SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		828.00	0.00	828.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.18.R.1	Fees From Student Academic		16524.00	0.00	16524.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		10558.00	0.00	10558.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.5	Grievance committee fee/fine etc.		2100.00	0.00	2100.00
	A.2.R.7	Other Receipts		145.00	0.00	145.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		19060.00	0.00	19060.00
	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		370.00	0.00	370.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24500.00	0.00	24500.00
	A.3.R.2	Migration /Transfer certificates fees		5870.00	0.00	5870.00
	A.3.R.5	Hire of Academic Costumes		2540.00	0.00	2540.00
	A.3.R.7	Examination fees		173477.00	0.00	173477.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41400.00	0.00	41400.00
	A.4.R.4	Other Receipt		1.00	0.00	1.00
	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		124.00	0.00	124.00
	A.45.R.1	Health Services		819.00	0.00	819.00
	A.45.R.2	Medical Charges from P.G. Students		233.00	0.00	233.00
	A.46.R.1	Library Fees for all Departments		796.00	0.00	796.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.7	Guest Charges		800.00	0.00	800.00
	A.54.R.5	Xerox Charges		435.00	0.00	435.00
	A.56.R.4	Internet Charges from Uty. Students		1676.00	0.00	1676.00
	A.59.R.1	Fees From Students		14190.00	0.00	14190.00
	A.59.R.1.1	Fees From Students - Master of Valuation		52616.00	0.00	52616.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		20000.00	0.00	20000.00
	A.60.R.3	Other Receipts		60.00	0.00	60.00
	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		1350.00	0.00	1350.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		19774.00	0.00	19774.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7374.00	0.00	7374.00
	A.68.R.7	Guest Charges		500.00	0.00	500.00
	E.1.R.8	Refund of Advances from colleges for University work.		5425.00	0.00	5425.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		12700.00	0.00	12700.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		2400.00	0.00	2400.00
		Group Total:-	**0.00**	**486040.00**	**0.00**	**486040.00**
		Grand Total:-	**0.00**	**486040.00**	**0.00**	**486040.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.18.R.6	M.Sc. Computer Science Course		32774.00	0.00	32774.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		120.00	0.00	120.00
	A.2.R.20	Ph.D. Fees		13464.00	0.00	13464.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		14.00	0.00	14.00
	A.20.R.1	Fees From Student Academic		9000.00	0.00	9000.00
	A.22.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		36010.00	0.00	36010.00
	A.3.R.14	Other Receipts		530.00	0.00	530.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11500.00	0.00	11500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		141000.00	0.00	141000.00
	A.3.R.2	Migration /Transfer certificates fees		230.00	0.00	230.00
	A.3.R.7	Examination fees		236191.00	0.00	236191.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18310.00	0.00	18310.00
	A.32.R.3	Fees From Student Academic (M.Lib)		3000.00	0.00	3000.00
	A.4.R.2	Interest on Advances paid to Employees		2371.00	0.00	2371.00
	A.42.R.2	Receipts from Electricity Services		22623.00	0.00	22623.00
	A.45.R.1	Health Services		1636.00	0.00	1636.00
	A.45.R.2	Medical Charges from P.G. Students		354.00	0.00	354.00
	A.46.R.1	Library Fees for all Departments		2274.00	0.00	2274.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.49.R.7	Guest Charges		1100.00	0.00	1100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		282.00	0.00	282.00
	A.56.R.4	Internet Charges from Uty. Students		3622.00	0.00	3622.00
	A.59.R.1	Fees From Students		10635.00	0.00	10635.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1585.00	0.00	1585.00
	A.60.R.1	Fees from students (B.Tech Course)		120730.00	0.00	120730.00
	A.60.R.6	Consultancy charges		1416.00	0.00	1416.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2450.00	0.00	2450.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8605.00	0.00	8605.00
	E.2.R.6	Security Deposit		11400.00	0.00	11400.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		5100.00	0.00	5100.00
		Group Total:-	**0.00**	**723841.00**	**0.00**	**723841.00**
		A/c - 61 Shivaji University Salary		41910852.00	0.00	41910852.00
		A/c - 1 UCO Bank Shivaji University		10224838.00	0.00	10224838.00
2	A.42.R.1	Water Charges		0.00	697.00	697.00
2	A.42.R.2	Receipts from Electricity Services		0.00	1211.00	1211.00
2	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
2	A.45.R.1	Health Services		0.00	5035.00	5035.00
6	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00
		Group Total:-	**0.00**	**52135690.00**	**18683.00**	**52154373.00**
		Grand Total:-	**0.00**	**52859531.00**	**18683.00**	**52878214.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		26524.00	0.00	26524.00
	A.18.R.6	M.Sc. Computer Science Course		7774.00	0.00	7774.00
	A.19.R.2	Consultancy Charges and Fees		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.20	Ph.D. Fees		35902.00	0.00	35902.00
	A.2.R.21	M. Phil Fees		16772.00	0.00	16772.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		32010.00	0.00	32010.00
	A.23.R.1	Fees from students		18000.00	0.00	18000.00
	A.3.R.1	Convocation fees		13440.00	0.00	13440.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		17500.00	0.00	17500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		66000.00	0.00	66000.00
	A.3.R.2	Migration /Transfer certificates fees		750.00	0.00	750.00
	A.3.R.5	Hire of Academic Costumes		260.00	0.00	260.00
	A.3.R.7	Examination fees		229230.00	0.00	229230.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31370.00	0.00	31370.00
	A.4.R.2	Interest on Advances paid to Employees		818.00	0.00	818.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		1440.00	0.00	1440.00
	A.45.R.1	Health Services		735.00	0.00	735.00
	A.45.R.2	Medical Charges from P.G. Students		863.00	0.00	863.00
	A.46.R.1	Library Fees for all Departments		4872.00	0.00	4872.00
	A.46.R.4	Fine / Late Fee And Reference Charges		575.00	0.00	575.00
	A.49.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		417.00	0.00	417.00
	A.55.R.2	Sale of Tickets.		700.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students		8685.00	0.00	8685.00
	A.59.R.1	Fees From Students		11170.00	0.00	11170.00
	A.60.R.1	Fees from students (B.Tech Course)		188400.00	0.00	188400.00
	A.60.R.3	Other Receipts		38410.00	0.00	38410.00
	A.60.R.6	Consultancy charges		1416.00	0.00	1416.00
	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.68.R.7	Guest Charges		1100.00	0.00	1100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		6000.00	0.00	6000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2672.00	0.00	2672.00
	E.2.R.6	Security Deposit		1300.00	0.00	1300.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1800.00	0.00	1800.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		2700.00	0.00	2700.00
		Group Total:-	**0.00**	**815830.00**	**0.00**	**815830.00**
		A/c - 1 UCO Bank Shivaji University		46040.00	0.00	46040.00
		Group Total:-	**0.00**	**46040.00**	**0.00**	**46040.00**
		Grand Total:-	**0.00**	**861870.00**	**0.00**	**861870.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.38	Recruitment processing fee		650.00	0.00	650.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		12000.00	0.00	12000.00
	A.18.R.6	M.Sc. Computer Science Course		46789.00	0.00	46789.00
	A.2.R.20	Ph.D. Fees		24194.00	0.00	24194.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		9000.00	0.00	9000.00
	A.22.R.1	Fees From Student Academic		8227.00	0.00	8227.00
	A.3.R.1	Convocation fees		20820.00	0.00	20820.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8500.00	0.00	8500.00
	A.3.R.2	Migration /Transfer certificates fees		390.00	0.00	390.00
	A.3.R.5	Hire of Academic Costumes		300.00	0.00	300.00
	A.3.R.7	Examination fees		178338.00	0.00	178338.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42360.00	0.00	42360.00
	A.4.R.2	Interest on Advances paid to Employees		604.00	0.00	604.00
	A.42.R.1	Water Charges		43345.00	0.00	43345.00
	A.42.R.2	Receipts from Electricity Services		53865.00	0.00	53865.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		35880.00	0.00	35880.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		54989.00	0.00	54989.00
	A.45.R.2	Medical Charges from P.G. Students		464.00	0.00	464.00
	A.46.R.1	Library Fees for all Departments		4092.00	0.00	4092.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.2	Charges of Xerox Copies		18.00	0.00	18.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		391.00	0.00	391.00
	A.56.R.4	Internet Charges from Uty. Students		4192.00	0.00	4192.00
	A.59.R.1	Fees From Students		14595.00	0.00	14595.00
	A.59.R.2	Sale of S.I.M.		39659.00	0.00	39659.00
	A.60.R.1	Fees from students (B.Tech Course)		132885.00	0.00	132885.00
	A.60.R.6	Consultancy charges		8000.00	0.00	8000.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		79107.00	0.00	79107.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	E.1.R.4	Refund of Festival Advances to Employees		620500.00	0.00	620500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		13150.00	0.00	13150.00
	E.1.R.9	Refund of Advances from college employees for University work.		26608.00	0.00	26608.00
	E.2.R.6	Security Deposit		15074.00	0.00	15074.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		512265.00	0.00	512265.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		512265.00	0.00	512265.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		3100.00	0.00	3100.00
		Group Total:-	**0.00**	**2555607.00**	**0.00**	**2555607.00**
		A/c - 1234 Shivaji University Gratuity Fund.		44689.00	0.00	44689.00
		A/c - 1 UCO Bank Shivaji University		84000.00	0.00	84000.00
		Group Total:-	**0.00**	**128689.00**	**0.00**	**128689.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**2684296.00**	**0.00**	**2684296.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.32	Recovery of pay and allowance		6850.00	0.00	6850.00
	A.10.R.7	Service Charges of NMR		400.00	0.00	400.00
	A.19.R.2	Consultancy Charges and Fees		260.00	0.00	260.00
	A.2.R.20	Ph.D. Fees		30121.00	0.00	30121.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		31009.00	0.00	31009.00
	A.22.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		10130.00	0.00	10130.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14000.00	0.00	14000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		150000.00	0.00	150000.00
	A.3.R.2	Migration /Transfer certificates fees		860.00	0.00	860.00
	A.3.R.5	Hire of Academic Costumes		160.00	0.00	160.00
	A.3.R.7	Examination fees		662003.00	0.00	662003.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27480.00	0.00	27480.00
	A.4.R.2	Interest on Advances paid to Employees		428.00	0.00	428.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		441.00	0.00	441.00
	A.45.R.2	Medical Charges from P.G. Students		677.00	0.00	677.00
	A.46.R.1	Library Fees for all Departments		6046.00	0.00	6046.00
	A.46.R.4	Fine / Late Fee And Reference Charges		384.00	0.00	384.00
	A.50.R.7	Guest Charges		4600.00	0.00	4600.00
	A.54.R.5	Xerox Charges		577.00	0.00	577.00
	A.56.R.4	Internet Charges from Uty. Students		6837.00	0.00	6837.00
	A.57.R.6	Acadamy for Academic Administration		2000.00	0.00	2000.00
	A.59.R.1	Fees From Students		18115.00	0.00	18115.00
	A.60.R.1	Fees from students (B.Tech Course)		134740.00	0.00	134740.00
	A.62.R.1	Fees from Students		14887.00	0.00	14887.00
	A.65.R.1	Fees from students		114107.00	0.00	114107.00
	A.65.R.4	Consultancy Fees		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		11748.00	0.00	11748.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	D.2.R.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept		130000.00	0.00	130000.00
	D.2.R.305	ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept.		130000.00	0.00	130000.00
	E.1.R.9	Refund of Advances from college employees for University work.		16412.00	0.00	16412.00
	E.2.R.6	Security Deposit		2753.00	0.00	2753.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.4.R.106.1	SGST (Under TDS)		3741.00	0.00	3741.00
	E.4.R.106.2	CGST (Under TDS)		3741.00	0.00	3741.00
	E.4.R.5	Income Tax		7408.00	0.00	7408.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		16300.00	0.00	16300.00
		Group Total:-	**0.00**	**1588100.00**	**0.00**	**1588100.00**
		A/c - 1 UCO Bank Shivaji University		7135732.00	0.00	7135732.00
		Group Total:-	**0.00**	**7135732.00**	**0.00**	**7135732.00**
		Grand Total:-	**0.00**	**8723832.00**	**0.00**	**8723832.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.10.R.7	Service Charges of NMR		750.00	0.00	750.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.18.R.1	Fees From Student Academic		8524.00	0.00	8524.00
	A.19.R.2	Consultancy Charges and Fees		2250.00	0.00	2250.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.23.R.1	Fees from students		28000.00	0.00	28000.00
	A.3.R.1	Convocation fees		36540.00	0.00	36540.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3500.00	0.00	3500.00
	A.3.R.2	Migration /Transfer certificates fees		750.00	0.00	750.00
	A.3.R.5	Hire of Academic Costumes		400.00	0.00	400.00
	A.3.R.7	Examination fees		55617.00	0.00	55617.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36750.00	0.00	36750.00
	A.4.R.1	Interest		13500.00	0.00	13500.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		560.00	0.00	560.00
	A.45.R.1	Health Services		1367.00	0.00	1367.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		500.00	0.00	500.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.53.R.2	Sale of Press cutting etc.		245280.00	0.00	245280.00
	A.54.R.5	Xerox Charges		634.00	0.00	634.00
	A.54.R.9	Service Charges from Unit		377550.00	0.00	377550.00
	A.56.R.4	Internet Charges from Uty. Students		1065.00	0.00	1065.00
	A.59.R.1	Fees From Students		5225.00	0.00	5225.00
	A.60.R.1	Fees from students (B.Tech Course)		231445.00	0.00	231445.00
	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		72040.00	0.00	72040.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.65.R.4	Consultancy Fees		800.00	0.00	800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6490.00	0.00	6490.00
	E.2.R.6	Security Deposit		2000.00	0.00	2000.00
	E.3.R.33.3.1	Interest on Investment		16875.00	0.00	16875.00
	E.4.R.104.1	SGST		6133.00	0.00	6133.00
	E.4.R.104.2	CGST		6133.00	0.00	6133.00
	E.4.R.106.1	SGST (Under TDS)		1070.00	0.00	1070.00
	E.4.R.106.2	CGST (Under TDS)		1070.00	0.00	1070.00
	E.4.R.106.3	IGST (Under TDS)		23688.00	0.00	23688.00
	E.4.R.5	Income Tax		23688.00	0.00	23688.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
	E.5.R.34	Education Dept. - Conference - Seminar - Workshop		600.00	0.00	600.00
		Group Total:-	**0.00**	**1234319.00**	**0.00**	**1234319.00**
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/c - 1 UCO Bank Shivaji University		355708.00	0.00	355708.00
25	E.1.R.8	Refund of Advances from colleges for University work.		0.00	77476.00	77476.00
26	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
28	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19000.00	19000.00
31	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31000.00	31000.00
35	E.4.R.5	Income Tax		0.00	200.00	200.00
36	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
38	E.4.R.5	Income Tax		0.00	200.00	200.00
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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
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
43	E.4.R.5	Income Tax		0.00	200.00	200.00
45	E.4.R.5	Income Tax		0.00	200.00	200.00
46	E.4.R.5	Income Tax		0.00	50.00	50.00
48	E.4.R.5	Income Tax		0.00	950.00	950.00
		Group Total:-	**0.00**	**356158.00**	**199476.00**	**555634.00**
		Grand Total:-	**0.00**	**1590477.00**	**199476.00**	**1789953.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Apr-2019

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		1800.00	0.00	1800.00
	A.10.R.7	Service Charges of NMR		200.00	0.00	200.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		24000.00	0.00	24000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5774.00	0.00	5774.00
	A.2.R.20	Ph.D. Fees		44848.00	0.00	44848.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		16000.00	0.00	16000.00
	A.3.R.1	Convocation fees		26150.00	0.00	26150.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		28000.00	0.00	28000.00
	A.3.R.2	Migration /Transfer certificates fees		600.00	0.00	600.00
	A.3.R.5	Hire of Academic Costumes		200.00	0.00	200.00
	A.3.R.7	Examination fees		310468.00	0.00	310468.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22990.00	0.00	22990.00
	A.37.R.2	Fees from courses under Adult Education		1120.00	0.00	1120.00
	A.38.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		1760.00	0.00	1760.00
	A.45.R.1	Health Services		653.00	0.00	653.00
	A.45.R.2	Medical Charges from P.G. Students		854.00	0.00	854.00
	A.46.R.1	Library Fees for all Departments		5012.00	0.00	5012.00
	A.46.R.2	Charges of Xerox Copies		12.00	0.00	12.00
	A.46.R.4	Fine / Late Fee And Reference Charges		169.00	0.00	169.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.1	Admission Fees		105.00	0.00	105.00
	A.54.R.12	Miscellaneous		2855.00	0.00	2855.00
	A.54.R.5	Xerox Charges		325.00	0.00	325.00
	A.56.R.4	Internet Charges from Uty. Students		8598.00	0.00	8598.00
	A.59.R.1	Fees From Students		1050.00	0.00	1050.00
	A.60.R.1	Fees from students (B.Tech Course)		108665.00	0.00	108665.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		25000.00	0.00	25000.00
	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		78933.00	0.00	78933.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	E.1.R.7	Refund of Advance from salary grants		55000000.00	0.00	55000000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		11074.00	0.00	11074.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		433759.00	0.00	433759.00
	E.3.R.31	Central Stores Stock Account		12954.00	0.00	12954.00
	E.3.R.4.1	Endowments Receipt		300000.00	0.00	300000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.104.3	IGST		262500.00	0.00	262500.00
	E.4.R.106.1	SGST (Under TDS)		4108.00	0.00	4108.00
	E.4.R.106.2	CGST (Under TDS)		4108.00	0.00	4108.00
	E.4.R.5	Income Tax		3259.00	0.00	3259.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	**0.00**	**56775713.00**	**0.00**	**56775713.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		2700.00	0.00	2700.00
		A/c - 1 UCO Bank Shivaji University		11603528.00	0.00	11603528.00
		A/c - 61 Shivaji University Salary		55000000.00	0.00	55000000.00
55	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
55	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
55	E.4.R.5	Income Tax		0.00	302.00	302.00
57	E.1.R.8	Refund of Advances from colleges for University work.		0.00	123000.00	123000.00
		Group Total:-	**0.00**	**66606228.00**	**123604.00**	**66729832.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Apr-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**123381941.00**	**123604.00**	**123505545.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.7	Service Charges of NMR		725.00	0.00	725.00
	A.18.R.1	Fees From Student Academic		72842.00	0.00	72842.00
	A.18.R.6	M.Sc. Computer Science Course		30015.00	0.00	30015.00
	A.19.R.2	Consultancy Charges and Fees		510.00	0.00	510.00
	A.2.R.20	Ph.D. Fees		105221.00	0.00	105221.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.22.R.1	Fees From Student Academic		16454.00	0.00	16454.00
	A.22.R.2	Breakages		4320.00	0.00	4320.00
	A.3.R.1	Convocation fees		51350.00	0.00	51350.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2000.00	0.00	2000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		340.00	0.00	340.00
	A.3.R.5	Hire of Academic Costumes		260.00	0.00	260.00
	A.3.R.7	Examination fees		14189.00	0.00	14189.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5910.00	0.00	5910.00
	A.4.R.4	Other Receipt		63880.00	0.00	63880.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		3000.00	0.00	3000.00
	A.45.R.1	Health Services		274.00	0.00	274.00
	A.45.R.2	Medical Charges from P.G. Students		1906.00	0.00	1906.00
	A.46.R.1	Library Fees for all Departments		11339.00	0.00	11339.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.2	Charges of Xerox Copies		475.00	0.00	475.00
	A.46.R.4	Fine / Late Fee And Reference Charges		188.00	0.00	188.00
	A.48.R.2	Youth Festival Contribution		3156.00	0.00	3156.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		466.00	0.00	466.00
	A.56.R.4	Internet Charges from Uty. Students		19163.00	0.00	19163.00
	A.59.R.1	Fees From Students		6450.00	0.00	6450.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1365.00	0.00	1365.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		104143.00	0.00	104143.00
	A.62.R.1	Fees from Students		21129.00	0.00	21129.00
	A.64.R.7	Guest Charges		1500.00	0.00	1500.00
	A.65.R.1	Fees from students		125866.00	0.00	125866.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.2.R.6	Security Deposit		16683.00	0.00	16683.00
	E.3.R.11.3	Interest on Investment		659356.00	0.00	659356.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.4.R.104.1	SGST		5750.00	0.00	5750.00
	E.4.R.104.2	CGST		5750.00	0.00	5750.00
	E.4.R.106.1	SGST (Under TDS)		339.00	0.00	339.00
	E.4.R.106.2	CGST (Under TDS)		339.00	0.00	339.00
	E.4.R.5	Income Tax		676.00	0.00	676.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		6500.00	0.00	6500.00
		Group Total:-	**0.00**	**11346784.00**	**0.00**	**11346784.00**
		A/c - 1 UCO Bank Shivaji University		962690.00	0.00	962690.00
		Group Total:-	**0.00**	**962690.00**	**0.00**	**962690.00**
		Grand Total:-	**0.00**	**12309474.00**	**0.00**	**12309474.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		128.00	0.00	128.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.18.R.6	M.Sc. Computer Science Course		32789.00	0.00	32789.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5774.00	0.00	5774.00
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.2.R.20	Ph.D. Fees		19300.00	0.00	19300.00
	A.2.R.21	M. Phil Fees		23304.00	0.00	23304.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.22.R.2	Breakages		11050.00	0.00	11050.00
	A.27.R.3	Fees from Translation Course in Hindi		3500.00	0.00	3500.00
	A.3.R.1	Convocation fees		30340.00	0.00	30340.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2500.00	0.00	2500.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		16727.00	0.00	16727.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15870.00	0.00	15870.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.4	Hire Charges from Other Vehicle		2120.00	0.00	2120.00
	A.45.R.1	Health Services		158.00	0.00	158.00
	A.45.R.2	Medical Charges from P.G. Students		575.00	0.00	575.00
	A.46.R.1	Library Fees for all Departments		2476.00	0.00	2476.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		34.00	0.00	34.00
	A.48.R.2	Youth Festival Contribution		10.00	0.00	10.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		578.00	0.00	578.00
	A.56.R.4	Internet Charges from Uty. Students		5036.00	0.00	5036.00
	A.59.R.1	Fees From Students		2545.00	0.00	2545.00
	A.60.R.1	Fees from students (B.Tech Course)		199800.00	0.00	199800.00
	A.65.R.1	Fees from students		81174.00	0.00	81174.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.65.R.4	Consultancy Fees		200.00	0.00	200.00
	A.67.R.6	Fees From Students (M.C.A.)		19088.00	0.00	19088.00
	E.2.R.1	Library Deposit		1050.00	0.00	1050.00
	E.2.R.6	Security Deposit		5147.00	0.00	5147.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15.00	0.00	15.00
	E.4.R.106.1	SGST (Under TDS)		495.00	0.00	495.00
	E.4.R.106.2	CGST (Under TDS)		495.00	0.00	495.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		1331.00	0.00	1331.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7200.00	0.00	7200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**527369.00**	**0.00**	**527369.00**
		A/c - 1 UCO Bank Shivaji University		1566143.00	0.00	1566143.00
75	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51000.00	51000.00
81	E.4.R.106.1	SGST (Under TDS)		0.00	201.00	201.00
81	E.4.R.106.2	CGST (Under TDS)		0.00	201.00	201.00
81	E.4.R.5	Income Tax		0.00	401.00	401.00
91	E.1.R.8	Refund of Advances from colleges for University work.		0.00	82000.00	82000.00
92	E.1.R.8	Refund of Advances from colleges for University work.		0.00	84000.00	84000.00
94	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
97	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
102	E.3.R.10.2	Interest on Investments		0.00	59160.00	59160.00
102	E.3.R.10.3	Encashment of Investment		0.00	236909.00	236909.00
		Group Total:-	**0.00**	**1566143.00**	**653872.00**	**2220015.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Apr-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**2093512.00**	**653872.00**	**2747384.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.13.R.2	Breakages		850.00	0.00	850.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.18.R.6	M.Sc. Computer Science Course		12774.00	0.00	12774.00
	A.2.R.20	Ph.D. Fees		15000.00	0.00	15000.00
	A.21.R.1	Fees From Student Academic		11274.00	0.00	11274.00
	A.22.R.1	Fees From Student Academic		26144.00	0.00	26144.00
	A.22.R.2	Breakages		5275.00	0.00	5275.00
	A.28.R.8	Consultancy Charges		53100.00	0.00	53100.00
	A.3.R.1	Convocation fees		39730.00	0.00	39730.00
	A.3.R.14	Other Receipts		840.00	0.00	840.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2500.00	0.00	2500.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.5	Hire of Academic Costumes		280.00	0.00	280.00
	A.3.R.7	Examination fees		8740.00	0.00	8740.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36130.00	0.00	36130.00
	A.4.R.2	Interest on Advances paid to Employees		16.00	0.00	16.00
	A.4.R.4	Other Receipt		15000.00	0.00	15000.00
	A.42.R.1	Water Charges		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		393.00	0.00	393.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		624.00	0.00	624.00
	A.45.R.2	Medical Charges from P.G. Students		50.00	0.00	50.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		2340.00	0.00	2340.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		641.00	0.00	641.00
	A.56.R.4	Internet Charges from Uty. Students		110.00	0.00	110.00
	A.59.R.1	Fees From Students		5290.00	0.00	5290.00
	A.59.R.1.1	Fees From Students - Master of Valuation		54616.00	0.00	54616.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1260.00	0.00	1260.00
	A.59.R.2	Sale of S.I.M.		1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		240290.00	0.00	240290.00
	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		51348.00	0.00	51348.00
	A.67.R.6	Fees From Students (M.C.A.)		11044.00	0.00	11044.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	E.2.R.6	Security Deposit		6396.00	0.00	6396.00
	E.3.R.13.1.1	Contribution for Fund		780.00	0.00	780.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1950.00	0.00	1950.00
	E.4.R.5	Income Tax		6158.00	0.00	6158.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6000.00	0.00	6000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		6000.00	0.00	6000.00
		Group Total:-	**0.00**	**660739.00**	**0.00**	**660739.00**
		A/c - 1 UCO Bank Shivaji University		2388694.00	0.00	2388694.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11719.00	0.00	11719.00
106	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
106	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
106	E.4.R.5	Income Tax		0.00	53.00	53.00
108	A.1.R.24	Other Receipts		0.00	9691.00	9691.00
108	E.2.R.6	Security Deposit		0.00	83363.00	83363.00
108	E.4.R.106.1	SGST (Under TDS)		0.00	16673.00	16673.00
108	E.4.R.106.2	CGST (Under TDS)		0.00	16673.00	16673.00
108	E.4.R.5	Income Tax		0.00	33345.00	33345.00
115	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
115	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
115	E.4.R.5	Income Tax		0.00	190.00	190.00
116	E.3.R.26	Receipt by cheque cancellation		0.00	30645.00	30645.00
		Group Total:-	**0.00**	**2400413.00**	**190879.00**	**2591292.00**
		Grand Total:-	**0.00**	**3061152.00**	**190879.00**	**3252031.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		81643.00	0.00	81643.00
	A.22.R.2	Breakages		5730.00	0.00	5730.00
	A.3.R.1	Convocation fees		45360.00	0.00	45360.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		54500.00	0.00	54500.00
	A.3.R.2	Migration /Transfer certificates fees		480.00	0.00	480.00
	A.3.R.5	Hire of Academic Costumes		500.00	0.00	500.00
	A.3.R.7	Examination fees		51360.00	0.00	51360.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35380.00	0.00	35380.00
	A.4.R.2	Interest on Advances paid to Employees		241.00	0.00	241.00
	A.4.R.4	Other Receipt		88118.00	0.00	88118.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		6340.00	0.00	6340.00
	A.45.R.1	Health Services		7018.00	0.00	7018.00
	A.45.R.2	Medical Charges from P.G. Students		1425.00	0.00	1425.00
	A.46.R.1	Library Fees for all Departments		7410.00	0.00	7410.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		526.00	0.00	526.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		481.00	0.00	481.00
	A.56.R.4	Internet Charges from Uty. Students		13795.00	0.00	13795.00
	A.59.R.1	Fees From Students		2270.00	0.00	2270.00
	A.60.R.1	Fees from students (B.Tech Course)		86905.00	0.00	86905.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		63650.00	0.00	63650.00
	A.67.R.6	Fees From Students (M.C.A.)		970.00	0.00	970.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11734.00	0.00	11734.00
	E.2.R.6	Security Deposit		112715.00	0.00	112715.00
	E.3.R.44.1	Penalty from teachers & students		1300.00	0.00	1300.00
	E.4.R.106.1	SGST (Under TDS)		39178.00	0.00	39178.00
	E.4.R.106.2	CGST (Under TDS)		39178.00	0.00	39178.00
	E.4.R.5	Income Tax		73120.00	0.00	73120.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		600.00	0.00	600.00
		Group Total:-	**0.00**	**864067.00**	**0.00**	**864067.00**
		A/c - 1 UCO Bank Shivaji University		873124.00	0.00	873124.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		47062.00	0.00	47062.00
123	E.1.R.8	Refund of Advances from colleges for University work.		0.00	291353.00	291353.00
124	E.3.R.26	Receipt by cheque cancellation		0.00	100000.00	100000.00
125	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47910.00	47910.00
126	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18575.00	18575.00
127	A.41.R.2	Post Graduate Gymkhana Fees		0.00	75.00	75.00
127	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	20.00	20.00
127	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
127	A.46.R.1	Library Fees for all Departments		0.00	95.00	95.00
127	A.48.R.2	Youth Festival Contribution		0.00	22.00	22.00
127	A.56.R.4	Internet Charges from Uty. Students		0.00	200.00	200.00
127	A.60.R.1	Fees from students (B.Tech Course)		0.00	66300.00	66300.00
127	E.3.R.13.1.1	Contribution for Fund		0.00	23.00	23.00
127	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	45.00	45.00
128	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	12386.00	12386.00
128	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
128	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	34.00	34.00
128	A.45.R.2	Medical Charges from P.G. Students		0.00	376.00	376.00
128	A.46.R.1	Library Fees for all Departments		0.00	1432.00	1432.00
128	A.48.R.2	Youth Festival Contribution		0.00	35.00	35.00
128	A.56.R.4	Internet Charges from Uty. Students		0.00	2862.00	2862.00
128	A.60.R.1	Fees from students (B.Tech Course)		0.00	10389.00	10389.00
128	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		0.00	71200.00	71200.00
128	E.3.R.13.1.1	Contribution for Fund		0.00	20.00	20.00
128	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
129	A.36.R.1	Fees from students academic		0.00	52160.00	52160.00
129	A.41.R.2	Post Graduate Gymkhana Fees		0.00	90.00	90.00
129	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	40.00	40.00
129	A.45.R.2	Medical Charges from P.G. Students		0.00	110.00	110.00
129	A.46.R.1	Library Fees for all Departments		0.00	110.00	110.00
129	A.48.R.2	Youth Festival Contribution		0.00	39.00	39.00
129	A.56.R.4	Internet Charges from Uty. Students		0.00	300.00	300.00
129	E.3.R.13.1.1	Contribution for Fund		0.00	30.00	30.00
129	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	60.00	60.00
130	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
130	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	25.00	25.00
130	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
130	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
130	A.48.R.2	Youth Festival Contribution		0.00	30.00	30.00
130	A.56.R.4	Internet Charges from Uty. Students		0.00	200.00	200.00
130	A.60.R.1	Fees from students (B.Tech Course)		0.00	68070.00	68070.00
130	E.3.R.13.1.1	Contribution for Fund		0.00	20.00	20.00
130	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
131	E.3.R.11.3	Interest on Investment		0.00	659356.00	659356.00
131	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
132	E.3.R.11.3	Interest on Investment		0.00	659356.00	659356.00
132	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
133	E.3.R.11.3	Interest on Investment		0.00	659356.00	659356.00
133	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
134	E.3.R.11.3	Interest on Investment		0.00	659356.00	659356.00
134	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
135	E.4.R.5	Income Tax		0.00	328.00	328.00
145	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72000.00	72000.00
146	E.1.R.8	Refund of Advances from colleges for University work.		0.00	107000.00	107000.00
147	E.1.R.8	Refund of Advances from colleges for University work.		0.00	112000.00	112000.00
152	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
153	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
158	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17000.00	17000.00
162	E.4.R.5	Income Tax		0.00	3800.00	3800.00
163	E.4.R.5	Income Tax		0.00	421.00	421.00
164	E.4.R.5	Income Tax		0.00	181.00	181.00
167	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4000.00	4000.00
168	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30240.00	30240.00
172	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
173	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
174	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
175	E.1.R.8	Refund of Advances from colleges for University work.		0.00	500.00	500.00
175	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
176	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
		Group Total:-	**0.00**	**920186.00**	**43663090.00**	**44583276.00**
		Grand Total:-	**0.00**	**1784253.00**	**43663090.00**	**45447343.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.38	Recruitment processing fee		5500.00	0.00	5500.00
	A.10.R.7	Service Charges of NMR		350.00	0.00	350.00
	A.2.R.20	Ph.D. Fees		28852.00	0.00	28852.00
	A.22.R.2	Breakages		7185.00	0.00	7185.00
	A.3.R.1	Convocation fees		22820.00	0.00	22820.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		585.00	0.00	585.00
	A.3.R.5	Hire of Academic Costumes		300.00	0.00	300.00
	A.3.R.7	Examination fees		28556.00	0.00	28556.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30890.00	0.00	30890.00
	A.37.R.2	Fees from courses under Adult Education		5040.00	0.00	5040.00
	A.4.R.1	Interest		78750.00	0.00	78750.00
	A.4.R.4	Other Receipt		1682.00	0.00	1682.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		430.00	0.00	430.00
	A.45.R.1	Health Services		463.00	0.00	463.00
	A.45.R.2	Medical Charges from P.G. Students		597.00	0.00	597.00
	A.46.R.1	Library Fees for all Departments		3540.00	0.00	3540.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		248.00	0.00	248.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.54.R.5	Xerox Charges		771.00	0.00	771.00
	A.56.R.4	Internet Charges from Uty. Students		6013.00	0.00	6013.00
	A.59.R.1	Fees From Students		1005.00	0.00	1005.00
	A.60.R.1	Fees from students (B.Tech Course)		243943.00	0.00	243943.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		52348.00	0.00	52348.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		32121.00	0.00	32121.00
	E.3.R.31	Central Stores Stock Account		1905.00	0.00	1905.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3000.00	0.00	3000.00
	E.4.R.106.1	SGST (Under TDS)		1574.00	0.00	1574.00
	E.4.R.106.2	CGST (Under TDS)		1574.00	0.00	1574.00
	E.4.R.5	Income Tax		3405.00	0.00	3405.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		10000.00	0.00	10000.00
		Group Total:-	**0.00**	**590626.00**	**0.00**	**590626.00**
		A/c - 1 UCO Bank Shivaji University		229200.00	0.00	229200.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		30645.00	0.00	30645.00
181	A.11.R.1	Fees from Students		0.00	2010.00	2010.00
181	A.23.R.1	Fees from students		0.00	68220.00	68220.00
181	A.36.R.1	Fees from students academic		0.00	18320.00	18320.00
181	A.41.R.2	Post Graduate Gymkhana Fees		0.00	2230.00	2230.00
181	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	657.00	657.00
181	A.45.R.2	Medical Charges from P.G. Students		0.00	2760.00	2760.00
181	A.46.R.1	Library Fees for all Departments		0.00	2760.00	2760.00
181	A.48.R.2	Youth Festival Contribution		0.00	885.00	885.00
181	A.56.R.4	Internet Charges from Uty. Students		0.00	6200.00	6200.00
181	A.58.R.1	Fees From Student Academic		0.00	16220.00	16220.00
181	A.60.R.1	Fees from students (B.Tech Course)		0.00	1419435.00	1419435.00
181	E.3.R.13.1.1	Contribution for Fund		0.00	567.00	567.00
181	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1430.00	1430.00
182	A.41.R.2	Post Graduate Gymkhana Fees		0.00	790.00	790.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
182	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	200.00	200.00
182	A.45.R.2	Medical Charges from P.G. Students		0.00	970.00	970.00
182	A.46.R.1	Library Fees for all Departments		0.00	980.00	980.00
182	A.48.R.2	Youth Festival Contribution		0.00	250.00	250.00
182	A.56.R.4	Internet Charges from Uty. Students		0.00	1960.00	1960.00
182	A.60.R.1	Fees from students (B.Tech Course)		0.00	666820.00	666820.00
182	E.3.R.13.1.1	Contribution for Fund		0.00	100.00	100.00
182	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	480.00	480.00
183	A.10.R.1	Fees from Student Academic		0.00	4050.00	4050.00
183	A.12.R.1	Fees from Student Academic		0.00	1625.00	1625.00
183	A.15.R.1	Fees From Student Academic		0.00	1425.00	1425.00
183	A.19.R.1	Fees From Student Academic		0.00	19125.00	19125.00
183	A.26.R.1	Fees From Student Academic		0.00	1125.00	1125.00
183	A.31.R.1	Fees From Student Academic		0.00	2250.00	2250.00
183	A.36.R.1	Fees from students academic		0.00	9125.00	9125.00
183	A.41.R.2	Post Graduate Gymkhana Fees		0.00	3340.00	3340.00
183	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	928.00	928.00
183	A.45.R.2	Medical Charges from P.G. Students		0.00	4180.00	4180.00
183	A.46.R.1	Library Fees for all Departments		0.00	4180.00	4180.00
183	A.48.R.2	Youth Festival Contribution		0.00	1220.00	1220.00
183	A.56.R.4	Internet Charges from Uty. Students		0.00	10060.00	10060.00
183	A.57.R.5	Fees from M. B. A. Course		0.00	208500.00	208500.00
183	A.6.R.1	Fees From Student Academic		0.00	3250.00	3250.00
183	A.60.R.1	Fees from students (B.Tech Course)		0.00	1792765.00	1792765.00
183	A.9.R.1	Fees From Student Academic		0.00	2850.00	2850.00
183	E.3.R.13.1.1	Contribution for Fund		0.00	420.00	420.00
183	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	2180.00	2180.00
184	A.10.R.1	Fees from Student Academic		0.00	6075.00	6075.00
184	A.23.R.1	Fees from students		0.00	34125.00	34125.00
184	A.36.R.1	Fees from students academic		0.00	9125.00	9125.00
184	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1040.00	1040.00
184	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	288.00	288.00
184	A.45.R.2	Medical Charges from P.G. Students		0.00	1300.00	1300.00
184	A.46.R.1	Library Fees for all Departments		0.00	1300.00	1300.00
184	A.48.R.2	Youth Festival Contribution		0.00	395.00	395.00
184	A.5.R.1	Fees From Student Academic		0.00	2025.00	2025.00
184	A.56.R.4	Internet Charges from Uty. Students		0.00	3300.00	3300.00
184	A.6.R.1	Fees From Student Academic		0.00	1625.00	1625.00
184	A.60.R.1	Fees from students (B.Tech Course)		0.00	466890.00	466890.00
184	E.3.R.13.1.1	Contribution for Fund		0.00	130.00	130.00
184	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	650.00	650.00
188	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
189	E.3.R.26	Receipt by cheque cancellation		0.00	350.00	350.00
		Group Total:-	**0.00**	**259845.00**	**4816460.00**	**5076305.00**
		Grand Total:-	**0.00**	**850471.00**	**4816460.00**	**5666931.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		7500.00	0.00	7500.00
		Group Total:-	**0.00**	**8400.00**	**0.00**	**8400.00**
		Grand Total:-	**0.00**	**8400.00**	**0.00**	**8400.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2700.00	0.00	2700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		15300.00	0.00	15300.00
	A.10.R.7	Service Charges of NMR		1750.00	0.00	1750.00
	A.18.R.1	Fees From Student Academic		40000.00	0.00	40000.00
	A.19.R.2	Consultancy Charges and Fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		50929.00	0.00	50929.00
	A.22.R.2	Breakages		9140.00	0.00	9140.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		35160.00	0.00	35160.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		99000.00	0.00	99000.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.7	Examination fees		122464.00	0.00	122464.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24090.00	0.00	24090.00
	A.35.R.6	Fee from MCA (Commerce) Course		12144.00	0.00	12144.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.4.R.4	Other Receipt		361065.00	0.00	361065.00
	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		350.00	0.00	350.00
	A.45.R.1	Health Services		2479.00	0.00	2479.00
	A.45.R.2	Medical Charges from P.G. Students		746.00	0.00	746.00
	A.46.R.1	Library Fees for all Departments		5472.00	0.00	5472.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2146.00	0.00	2146.00
	A.46.R.5	Receipt against lost books		360.00	0.00	360.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		1500.00	0.00	1500.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.54.R.5	Xerox Charges		1162.00	0.00	1162.00
	A.56.R.4	Internet Charges from Uty. Students		6078.00	0.00	6078.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		262965.00	0.00	262965.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		30000.00	0.00	30000.00
	A.60.R.6	Consultancy charges		8850.00	0.00	8850.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		48174.00	0.00	48174.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6374.00	0.00	6374.00
	A.7.R.5	Receipts against AMC		50.00	0.00	50.00
	D.2.R.306	Goodness of fit tests for . . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.		220000.00	0.00	220000.00
	D.2.R.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.		220000.00	0.00	220000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		17992.00	0.00	17992.00
	E.1.R.9	Refund of Advances from college employees for University work.		50016.00	0.00	50016.00
	E.3.R.12.8	Contribution from Colleges		470.00	0.00	470.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3000.00	0.00	3000.00
	E.4.R.106.1	SGST (Under TDS)		12.00	0.00	12.00
	E.4.R.106.2	CGST (Under TDS)		12.00	0.00	12.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		23.00	0.00	23.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
		Group Total:-	**0.00**	**1675882.00**	**0.00**	**1675882.00**
		A/c - 61 Shivaji University Salary		287250.00	0.00	287250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		107335.00	0.00	107335.00
		A/c - 1 UCO Bank Shivaji University		2460936.00	0.00	2460936.00
192	E.2.R.6	Security Deposit		0.00	90.00	90.00
192	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
192	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
193	E.2.R.6	Security Deposit		0.00	90.00	90.00
193	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
193	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
195	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
195	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
195	E.4.R.5	Income Tax		0.00	43.00	43.00
196	E.4.R.5	Income Tax		0.00	6000.00	6000.00
203	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
203	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
203	E.4.R.5	Income Tax		0.00	2034.00	2034.00
207	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46000.00	46000.00
208	E.4.R.5	Income Tax		0.00	447.00	447.00
209	E.4.R.5	Income Tax		0.00	372.00	372.00
212	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	6250.00	6250.00
219	E.2.R.6	Security Deposit		0.00	926.00	926.00
219	E.4.R.5	Income Tax		0.00	185.00	185.00
220	E.2.R.6	Security Deposit		0.00	423.00	423.00
220	E.4.R.5	Income Tax		0.00	85.00	85.00
221	E.2.R.6	Security Deposit		0.00	1361.00	1361.00
221	E.4.R.5	Income Tax		0.00	272.00	272.00
222	E.2.R.6	Security Deposit		0.00	2115.00	2115.00
222	E.4.R.5	Income Tax		0.00	423.00	423.00
223	E.2.R.6	Security Deposit		0.00	411.00	411.00
223	E.4.R.5	Income Tax		0.00	82.00	82.00
224	E.4.R.5	Income Tax		0.00	80.00	80.00
225	E.4.R.5	Income Tax		0.00	67.00	67.00
226	E.2.R.6	Security Deposit		0.00	1019.00	1019.00
226	E.4.R.5	Income Tax		0.00	408.00	408.00
227	E.2.R.6	Security Deposit		0.00	4354.00	4354.00
227	E.4.R.106.1	SGST (Under TDS)		0.00	871.00	871.00
227	E.4.R.106.2	CGST (Under TDS)		0.00	871.00	871.00
227	E.4.R.5	Income Tax		0.00	1742.00	1742.00
228	E.4.R.5	Income Tax		0.00	441.00	441.00
229	E.4.R.5	Income Tax		0.00	436.00	436.00
230	E.2.R.6	Security Deposit		0.00	11357.00	11357.00
230	E.4.R.106.1	SGST (Under TDS)		0.00	2272.00	2272.00
230	E.4.R.106.2	CGST (Under TDS)		0.00	2272.00	2272.00
230	E.4.R.5	Income Tax		0.00	4543.00	4543.00
231	E.4.R.5	Income Tax		0.00	63.00	63.00
232	E.4.R.5	Income Tax		0.00	73.00	73.00
237	E.4.R.5	Income Tax		0.00	1550.00	1550.00
238	E.4.R.5	Income Tax		0.00	2767.00	2767.00
		Group Total:-	**0.00**	**2855521.00**	**104993.00**	**2960514.00**
		Grand Total:-	**0.00**	**4531403.00**	**104993.00**	**4636396.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3900.00	0.00	3900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		12600.00	0.00	12600.00
		Group Total:-	**0.00**	**16500.00**	**0.00**	**16500.00**
		Grand Total:-	**0.00**	**16500.00**	**0.00**	**16500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		74750.00	0.00	74750.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8400.00	0.00	8400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		27900.00	0.00	27900.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.18.R.6	M.Sc. Computer Science Course		17144.00	0.00	17144.00
	A.19.R.1	Fees From Student Academic		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		1375.00	0.00	1375.00
	A.2.R.20	Ph.D. Fees		34108.00	0.00	34108.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.22.R.2	Breakages		2160.00	0.00	2160.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		6030.00	0.00	6030.00
	A.3.R.14	Other Receipts		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.5	Hire of Academic Costumes		300.00	0.00	300.00
	A.3.R.7	Examination fees		44293.00	0.00	44293.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33395.00	0.00	33395.00
	A.37.R.2	Fees from courses under Adult Education		1120.00	0.00	1120.00
	A.4.R.2	Interest on Advances paid to Employees		250.00	0.00	250.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1375.00	0.00	1375.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1320.00	0.00	1320.00
	A.42.R.4	Hire Charges from Other Vehicle		1500.00	0.00	1500.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.45.R.2	Medical Charges from P.G. Students		868.00	0.00	868.00
	A.46.R.1	Library Fees for all Departments		6916.00	0.00	6916.00
	A.46.R.4	Fine / Late Fee And Reference Charges		898.00	0.00	898.00
	A.48.R.2	Youth Festival Contribution		1650.00	0.00	1650.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		4625.00	0.00	4625.00
	A.51.R.2	University Publication.		7320.00	0.00	7320.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		14322.00	0.00	14322.00
	A.56.R.4	Internet Charges from Uty. Students		8734.00	0.00	8734.00
	A.59.R.1	Fees From Students		1075.00	0.00	1075.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		455.00	0.00	455.00
	A.60.R.1	Fees from students (B.Tech Course)		47470.00	0.00	47470.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		23650.00	0.00	23650.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.67.R.3	Fees From Students (M. B. A. Course)		9000.00	0.00	9000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1550.00	0.00	1550.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		1250864.00	0.00	1250864.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4800.00	0.00	4800.00
	E.1.R.9	Refund of Advances from college employees for University work.		11953.00	0.00	11953.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		1500.00	0.00	1500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		550.00	0.00	550.00
	E.3.R.40	Receipt from Academic Diary		3600.00	0.00	3600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1375.00	0.00	1375.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2750.00	0.00	2750.00
	E.4.R.5	Income Tax		180.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit		550.00	0.00	550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
		Group Total:-	**0.00**	**1691376.00**	**0.00**	**1691376.00**
		A/c - 1 UCO Bank Shivaji University		798546.00	0.00	798546.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		28949.00	0.00	28949.00
241	E.4.R.5	Income Tax		0.00	826.00	826.00
242	E.4.R.5	Income Tax		0.00	1280.00	1280.00
243	E.4.R.5	Income Tax		0.00	500.00	500.00
244	E.4.R.5	Income Tax		0.00	240.00	240.00
246	E.4.R.5	Income Tax		0.00	1350.00	1350.00
250	E.2.R.6	Security Deposit		0.00	3849.00	3849.00
250	E.4.R.106.1	SGST (Under TDS)		0.00	770.00	770.00
250	E.4.R.106.2	CGST (Under TDS)		0.00	770.00	770.00
250	E.4.R.5	Income Tax		0.00	1539.00	1539.00
251	E.2.R.6	Security Deposit		0.00	3981.00	3981.00
251	E.4.R.106.1	SGST (Under TDS)		0.00	797.00	797.00
251	E.4.R.106.2	CGST (Under TDS)		0.00	797.00	797.00
251	E.4.R.5	Income Tax		0.00	1592.00	1592.00
252	E.2.R.6	Security Deposit		0.00	3695.00	3695.00
252	E.4.R.106.1	SGST (Under TDS)		0.00	739.00	739.00
252	E.4.R.106.2	CGST (Under TDS)		0.00	739.00	739.00
252	E.4.R.5	Income Tax		0.00	1478.00	1478.00
256	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5483.00	5483.00
260	E.1.R.8	Refund of Advances from colleges for University work.		0.00	286000.00	286000.00
		Group Total:-	**0.00**	**827495.00**	**316425.00**	**1143920.00**
		Grand Total:-	**0.00**	**2518871.00**	**316425.00**	**2835296.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3600.00	0.00	3600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		29700.00	0.00	29700.00
		Group Total:-	**0.00**	**33300.00**	**0.00**	**33300.00**
		Grand Total:-	**0.00**	**33300.00**	**0.00**	**33300.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.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.		14100.00	0.00	14100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		122100.00	0.00	122100.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		16000.00	0.00	16000.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.19.R.1	Fees From Student Academic		1400.00	0.00	1400.00
	A.19.R.2	Consultancy Charges and Fees		200.00	0.00	200.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		5774.00	0.00	5774.00
	A.2.R.20	Ph.D. Fees		48259.00	0.00	48259.00
	A.20.R.1	Fees From Student Academic		8644.00	0.00	8644.00
	A.3.R.1	Convocation fees		37180.00	0.00	37180.00
	A.3.R.14	Other Receipts		440.00	0.00	440.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70000.00	0.00	70000.00
	A.3.R.2	Migration /Transfer certificates fees		1670.00	0.00	1670.00
	A.3.R.7	Examination fees		20125.00	0.00	20125.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32030.00	0.00	32030.00
	A.4.R.4	Other Receipt		75039.00	0.00	75039.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.43.R.5	Other Receipts		30.00	0.00	30.00
	A.45.R.1	Health Services		118.00	0.00	118.00
	A.45.R.2	Medical Charges from P.G. Students		715.00	0.00	715.00
	A.46.R.1	Library Fees for all Departments		4208.00	0.00	4208.00
	A.46.R.11	Receipt against sanitary vending machine		504.00	0.00	504.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1917.00	0.00	1917.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		650.00	0.00	650.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		28500.00	0.00	28500.00
	A.54.R.5	Xerox Charges		1561.00	0.00	1561.00
	A.56.R.4	Internet Charges from Uty. Students		4478.00	0.00	4478.00
	A.59.R.1	Fees From Students		6845.00	0.00	6845.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		935.00	0.00	935.00
	A.59.R.2	Sale of S.I.M.		2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		332110.00	0.00	332110.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		180675.00	0.00	180675.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.60.R.6	Consultancy charges		944.00	0.00	944.00
	A.62.R.1	Fees from Students		44190.00	0.00	44190.00
	A.65.R.1	Fees from students		71293.00	0.00	71293.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.65.R.4	Consultancy Fees		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		5900.00	0.00	5900.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.1.R.4	Refund of Festival Advances to Employees		7500.00	0.00	7500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1166183.00**	**0.00**	**1166183.00**
		A/c - 1 UCO Bank Shivaji University		1318001.00	0.00	1318001.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		32904.00	0.00	32904.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		32320.00	0.00	32320.00
262	A.10.R.1	Fees from Student Academic		0.00	2020.00	2020.00
262	A.41.R.2	Post Graduate Gymkhana Fees		0.00	400.00	400.00
262	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	141.00	141.00
262	A.45.R.2	Medical Charges from P.G. Students		0.00	500.00	500.00
262	A.46.R.1	Library Fees for all Departments		0.00	500.00	500.00
262	A.48.R.2	Youth Festival Contribution		0.00	165.00	165.00
262	A.5.R.1	Fees From Student Academic		0.00	2020.00	2020.00
262	A.56.R.4	Internet Charges from Uty. Students		0.00	1400.00	1400.00
262	A.6.R.1	Fees From Student Academic		0.00	3240.00	3240.00
262	A.60.R.1	Fees from students (B.Tech Course)		0.00	71560.00	71560.00
262	E.3.R.13.1.1	Contribution for Fund		0.00	50.00	50.00
262	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	250.00	250.00
263	A.36.R.1	Fees from students academic		0.00	18250.00	18250.00
263	A.41.R.2	Post Graduate Gymkhana Fees		0.00	160.00	160.00
263	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	48.00	48.00
263	A.45.R.2	Medical Charges from P.G. Students		0.00	200.00	200.00
263	A.46.R.1	Library Fees for all Departments		0.00	200.00	200.00
263	A.48.R.2	Youth Festival Contribution		0.00	70.00	70.00
263	A.56.R.4	Internet Charges from Uty. Students		0.00	600.00	600.00
263	E.3.R.13.1.1	Contribution for Fund		0.00	20.00	20.00
263	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	100.00	100.00
264	A.13.R.1	Fees from Student Academic		0.00	1625.00	1625.00
264	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
264	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	24.00	24.00
264	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
264	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
264	A.48.R.2	Youth Festival Contribution		0.00	35.00	35.00
264	A.56.R.4	Internet Charges from Uty. Students		0.00	300.00	300.00
264	E.3.R.13.1.1	Contribution for Fund		0.00	10.00	10.00
264	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
265	A.10.R.1	Fees from Student Academic		0.00	2020.00	2020.00
265	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
265	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	29.00	29.00
265	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
265	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
265	A.48.R.2	Youth Festival Contribution		0.00	35.00	35.00
265	A.56.R.4	Internet Charges from Uty. Students		0.00	300.00	300.00
265	E.3.R.13.1.1	Contribution for Fund		0.00	10.00	10.00
265	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
266	A.41.R.2	Post Graduate Gymkhana Fees		0.00	50.00	50.00
266	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	15.00	15.00
266	A.45.R.2	Medical Charges from P.G. Students		0.00	50.00	50.00
266	A.46.R.1	Library Fees for all Departments		0.00	50.00	50.00
266	A.48.R.2	Youth Festival Contribution		0.00	10.00	10.00
266	A.56.R.4	Internet Charges from Uty. Students		0.00	100.00	100.00
266	A.60.R.1	Fees from students (B.Tech Course)		0.00	34825.00	34825.00
266	E.3.R.13.1.1	Contribution for Fund		0.00	5.00	5.00
266	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	25.00	25.00
267	A.23.R.1	Fees from students		0.00	34120.00	34120.00
267	A.41.R.2	Post Graduate Gymkhana Fees		0.00	1520.00	1520.00
267	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	524.00	524.00
267	A.45.R.2	Medical Charges from P.G. Students		0.00	1900.00	1900.00
267	A.46.R.1	Library Fees for all Departments		0.00	1900.00	1900.00
267	A.48.R.2	Youth Festival Contribution		0.00	605.00	605.00
267	A.56.R.4	Internet Charges from Uty. Students		0.00	4360.00	4360.00
267	A.57.R.5	Fees from M. B. A. Course		0.00	208480.00	208480.00
267	A.58.R.1	Fees From Student Academic		0.00	16180.00	16180.00
267	A.60.R.1	Fees from students (B.Tech Course)		0.00	891800.00	891800.00
267	E.3.R.13.1.1	Contribution for Fund		0.00	190.00	190.00
267	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	900.00	900.00
268	A.19.R.1	Fees From Student Academic		0.00	210375.00	210375.00
268	A.22.R.1	Fees From Student Academic		0.00	351250.00	351250.00
268	A.23.R.1	Fees from students		0.00	273000.00	273000.00
268	A.32.R.3	Fees From Student Academic (M.Lib)		0.00	5125.00	5125.00
268	A.36.R.1	Fees from students academic		0.00	9140.00	9140.00
268	A.41.R.2	Post Graduate Gymkhana Fees		0.00	4615.00	4615.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
268	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	1290.00	1290.00
268	A.45.R.2	Medical Charges from P.G. Students		0.00	5840.00	5840.00
268	A.46.R.1	Library Fees for all Departments		0.00	5830.00	5830.00
268	A.48.R.2	Youth Festival Contribution		0.00	2255.00	2255.00
268	A.56.R.4	Internet Charges from Uty. Students		0.00	14670.00	14670.00
268	A.60.R.1	Fees from students (B.Tech Course)		0.00	1855490.00	1855490.00
268	E.3.R.13.1.1	Contribution for Fund		0.00	870.00	870.00
268	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	2890.00	2890.00
269	A.23.R.1	Fees from students		0.00	20409.00	20409.00
269	A.41.R.2	Post Graduate Gymkhana Fees		0.00	600.00	600.00
269	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	158.00	158.00
269	A.45.R.2	Medical Charges from P.G. Students		0.00	750.00	750.00
269	A.46.R.1	Library Fees for all Departments		0.00	750.00	750.00
269	A.48.R.2	Youth Festival Contribution		0.00	300.00	300.00
269	A.56.R.4	Internet Charges from Uty. Students		0.00	1700.00	1700.00
269	A.6.R.1	Fees From Student Academic		0.00	1620.00	1620.00
269	A.60.R.1	Fees from students (B.Tech Course)		0.00	370885.00	370885.00
269	E.3.R.13.1.1	Contribution for Fund		0.00	130.00	130.00
269	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	375.00	375.00
270	A.10.R.1	Fees from Student Academic		0.00	4050.00	4050.00
270	A.11.R.1	Fees from Students		0.00	4050.00	4050.00
270	A.12.R.1	Fees from Student Academic		0.00	1625.00	1625.00
270	A.15.R.1	Fees From Student Academic		0.00	2850.00	2850.00
270	A.16.R.1	Fees From Student Academic		0.00	1425.00	1425.00
270	A.23.R.1	Fees from students		0.00	15775.00	15775.00
270	A.28.R.1	Fees From Student Academic		0.00	685.00	685.00
270	A.30.R.1	Fees From Student Academic		0.00	1125.00	1125.00
270	A.35.R.1	M.Com. Course Fees from students Academic		0.00	1125.00	1125.00
270	A.41.R.2	Post Graduate Gymkhana Fees		0.00	2430.00	2430.00
270	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	814.00	814.00
270	A.45.R.2	Medical Charges from P.G. Students		0.00	2760.00	2760.00
270	A.46.R.1	Library Fees for all Departments		0.00	2550.00	2550.00
270	A.48.R.2	Youth Festival Contribution		0.00	1079.00	1079.00
270	A.56.R.4	Internet Charges from Uty. Students		0.00	6960.00	6960.00
270	A.6.R.1	Fees From Student Academic		0.00	3250.00	3250.00
270	A.60.R.1	Fees from students (B.Tech Course)		0.00	813295.00	813295.00
270	A.9.R.1	Fees From Student Academic		0.00	2850.00	2850.00
270	E.3.R.13.1.1	Contribution for Fund		0.00	395.00	395.00
270	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	1275.00	1275.00
271	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46204.00	46204.00
274	E.4.R.5	Income Tax		0.00	1460.00	1460.00
275	E.4.R.5	Income Tax		0.00	570.00	570.00
276	E.4.R.5	Income Tax		0.00	840.00	840.00
278	E.4.R.5	Income Tax		0.00	840.00	840.00
286	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42000.00	42000.00
287	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24000.00	24000.00
288	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22000.00	22000.00
289	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
290	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4000.00	4000.00
291	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
292	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37000.00	37000.00
293	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18000.00	18000.00
294	E.3.R.26	Receipt by cheque cancellation		0.00	5500.00	5500.00
295	E.4.R.5	Income Tax		0.00	30.00	30.00
296	E.4.R.5	Income Tax		0.00	75.00	75.00
297	E.4.R.5	Income Tax		0.00	94.00	94.00
299	E.4.R.5	Income Tax		0.00	132.00	132.00
300	E.4.R.5	Income Tax		0.00	102.00	102.00
301	E.2.R.6	Security Deposit		0.00	1994.00	1994.00
301	E.4.R.5	Income Tax		0.00	399.00	399.00
303	E.4.R.5	Income Tax		0.00	940.00	940.00
306	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56000.00	56000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
311	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
311	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
311	E.4.R.5	Income Tax		0.00	2034.00	2034.00
313	E.4.R.5	Income Tax		0.00	70.00	70.00
314	E.4.R.5	Income Tax		0.00	372.00	372.00
315	E.4.R.5	Income Tax		0.00	87.00	87.00
316	E.4.R.5	Income Tax		0.00	372.00	372.00
320	E.4.R.5	Income Tax		0.00	420.00	420.00
321	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
321	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
321	E.4.R.5	Income Tax		0.00	267.00	267.00
322	E.4.R.106.1	SGST (Under TDS)		0.00	225.00	225.00
322	E.4.R.106.2	CGST (Under TDS)		0.00	225.00	225.00
322	E.4.R.5	Income Tax		0.00	450.00	450.00
323	E.4.R.5	Income Tax		0.00	192.00	192.00
324	E.4.R.5	Income Tax		0.00	105.00	105.00
326	E.4.R.5	Income Tax		0.00	3800.00	3800.00
328	E.4.R.5	Income Tax		0.00	140.00	140.00
329	E.4.R.5	Income Tax		0.00	126.00	126.00
330	E.2.R.6	Security Deposit		0.00	456.00	456.00
330	E.4.R.5	Income Tax		0.00	91.00	91.00
331	E.2.R.6	Security Deposit		0.00	865.00	865.00
331	E.4.R.5	Income Tax		0.00	173.00	173.00
332	E.4.R.5	Income Tax		0.00	53.00	53.00
333	E.4.R.5	Income Tax		0.00	81.00	81.00
334	E.4.R.5	Income Tax		0.00	189.00	189.00
335	E.4.R.5	Income Tax		0.00	600.00	600.00
342	E.1.R.8	Refund of Advances from colleges for University work.		0.00	2585.00	2585.00
346	E.1.R.8	Refund of Advances from colleges for University work.		0.00	127198.00	127198.00
347	E.3.R.10.2	Interest on Investments		0.00	51274.00	51274.00
347	E.3.R.10.3	Encashment of Investment		0.00	205329.00	205329.00
348	E.3.R.17.2	Interest on Investment		0.00	51278.00	51278.00
348	E.3.R.17.3	Encashment of Investment		0.00	205345.00	205345.00
349	E.3.R.16.2	Interest on Investment		0.00	51274.00	51274.00
349	E.3.R.16.3	Encashment of Investment		0.00	205329.00	205329.00
		Group Total:-	**0.00**	**1383225.00**	**6539723.00**	**7922948.00**
		Grand Total:-	**0.00**	**2549408.00**	**6539723.00**	**9089131.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3900.00	0.00	3900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		66300.00	0.00	66300.00
		Group Total:-	**0.00**	**70200.00**	**0.00**	**70200.00**
		Grand Total:-	**0.00**	**70200.00**	**0.00**	**70200.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11700.00	0.00	11700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		141300.00	0.00	141300.00
	A.10.R.7	Service Charges of NMR		725.00	0.00	725.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5000.00	0.00	5000.00
	A.18.R.6	M.Sc. Computer Science Course		37774.00	0.00	37774.00
	A.19.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.19.R.2	Consultancy Charges and Fees		33000.00	0.00	33000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6774.00	0.00	6774.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		4774.00	0.00	4774.00
	A.2.R.20	Ph.D. Fees		38609.00	0.00	38609.00
	A.20.R.1	Fees From Student Academic		8644.00	0.00	8644.00
	A.3.R.1	Convocation fees		19920.00	0.00	19920.00
	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		280.00	0.00	280.00
	A.3.R.2	Migration /Transfer certificates fees		360.00	0.00	360.00
	A.3.R.7	Examination fees		6687.00	0.00	6687.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28935.00	0.00	28935.00
	A.35.R.6	Fee from MCA (Commerce) Course		15144.00	0.00	15144.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	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.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		11060.00	0.00	11060.00
	A.45.R.1	Health Services		1381.00	0.00	1381.00
	A.45.R.2	Medical Charges from P.G. Students		752.00	0.00	752.00
	A.46.R.1	Library Fees for all Departments		5164.00	0.00	5164.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3147.00	0.00	3147.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.54.R.5	Xerox Charges		983.00	0.00	983.00
	A.56.R.4	Internet Charges from Uty. Students		6938.00	0.00	6938.00
	A.59.R.1	Fees From Students		22150.00	0.00	22150.00
	A.59.R.1.1	Fees From Students - Master of Valuation		10000.00	0.00	10000.00
	A.60.R.1	Fees from students (B.Tech Course)		555545.00	0.00	555545.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		141301.00	0.00	141301.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.6	Fees From Students (M.C.A.)		6050.00	0.00	6050.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2450.00	0.00	2450.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		36508.00	0.00	36508.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		120730.00	0.00	120730.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1364599.00**	**0.00**	**1364599.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund		6358.00	0.00	6358.00
		A/c - 1 UCO Bank Shivaji University		1010723.00	0.00	1010723.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		16990.00	0.00	16990.00
		A/c - 61 Shivaji University Salary		6420.00	0.00	6420.00
350	E.4.R.5	Income Tax		0.00	407.00	407.00
353	E.4.R.5	Income Tax		0.00	87.00	87.00
354	E.4.R.5	Income Tax		0.00	87.00	87.00
355	E.4.R.5	Income Tax		0.00	87.00	87.00
356	E.4.R.5	Income Tax		0.00	87.00	87.00
357	E.4.R.5	Income Tax		0.00	50.00	50.00
358	E.4.R.5	Income Tax		0.00	90.00	90.00
359	E.4.R.5	Income Tax		0.00	87.00	87.00
361	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
362	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
362	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
362	E.4.R.5	Income Tax		0.00	13.00	13.00
363	E.4.R.5	Income Tax		0.00	106.00	106.00
364	E.4.R.5	Income Tax		0.00	236.00	236.00
365	E.2.R.6	Security Deposit		0.00	1688.00	1688.00
365	E.4.R.106.1	SGST (Under TDS)		0.00	563.00	563.00
365	E.4.R.106.2	CGST (Under TDS)		0.00	563.00	563.00
365	E.4.R.5	Income Tax		0.00	1125.00	1125.00
366	E.2.R.6	Security Deposit		0.00	411.00	411.00
366	E.4.R.5	Income Tax		0.00	164.00	164.00
367	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
367	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
367	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
367	E.4.R.5	Income Tax		0.00	493.00	493.00
368	E.4.R.5	Income Tax		0.00	86.00	86.00
374	E.4.R.5	Income Tax		0.00	105.00	105.00
375	E.4.R.5	Income Tax		0.00	140.00	140.00
376	E.4.R.5	Income Tax		0.00	105.00	105.00
377	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6104.00	6104.00
378	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5384.00	5384.00
379	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14575.00	14575.00
380	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15500.00	15500.00
394	E.4.R.5	Income Tax		0.00	420.00	420.00
395	E.4.R.5	Income Tax		0.00	244.00	244.00
399	E.4.R.5	Income Tax		0.00	1183.00	1183.00
400	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
401	E.4.R.5	Income Tax		0.00	1216.00	1216.00
402	A.44.R.1	Guest House receipts		0.00	8730.00	8730.00
		Group Total:-	**0.00**	**1040491.00**	**75877.00**	**1116368.00**
		Grand Total:-	**0.00**	**2405090.00**	**75877.00**	**2480967.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	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.		18000.00	0.00	18000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		145800.00	0.00	145800.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10500.00	0.00	10500.00
	A.18.R.6	M.Sc. Computer Science Course		72032.00	0.00	72032.00
	A.19.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6000.00	0.00	6000.00
	A.2.R.10	Lead College Fees		5513.00	0.00	5513.00
	A.2.R.20	Ph.D. Fees		159523.00	0.00	159523.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.2.R.7	Other Receipts		10.00	0.00	10.00
	A.3.R.1	Convocation fees		13070.00	0.00	13070.00
	A.3.R.14	Other Receipts		310.00	0.00	310.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		6900.00	0.00	6900.00
	A.3.R.2	Migration /Transfer certificates fees		730.00	0.00	730.00
	A.3.R.7	Examination fees		9630.00	0.00	9630.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31020.00	0.00	31020.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	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.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		2000.00	0.00	2000.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.1	Health Services		352.00	0.00	352.00
	A.45.R.2	Medical Charges from P.G. Students		1682.00	0.00	1682.00
	A.46.R.1	Library Fees for all Departments		11974.00	0.00	11974.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1449.00	0.00	1449.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.50.R.7	Guest Charges		800.00	0.00	800.00
	A.54.R.5	Xerox Charges		931.00	0.00	931.00
	A.56.R.4	Internet Charges from Uty. Students		15172.00	0.00	15172.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		1030.00	0.00	1030.00
	A.60.R.1	Fees from students (B.Tech Course)		383975.00	0.00	383975.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		108025.00	0.00	108025.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		61380.00	0.00	61380.00
	A.64.R.4	Other Receipts		55000.00	0.00	55000.00
	A.65.R.1	Fees from students		141797.00	0.00	141797.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		4134.00	0.00	4134.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		120455.00	0.00	120455.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.106.1	SGST (Under TDS)		48252.00	0.00	48252.00
	E.4.R.106.2	CGST (Under TDS)		48252.00	0.00	48252.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		77888.00	0.00	77888.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		25000.00	0.00	25000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1628695.00**	**0.00**	**1628695.00**
		A/c - 18766 Shivaji University Research & Development Fund		360955.00	0.00	360955.00
		A/c - 1 UCO Bank Shivaji University		870377.00	0.00	870377.00
		A/c - 347 Shivaji University Depreciation Fund		9529.00	0.00	9529.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur		55000.00	0.00	55000.00
403	A.54.R.9	Service Charges from Unit		0.00	4020.00	4020.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
406	E.4.R.5	Income Tax		0.00	108.00	108.00
409	E.4.R.5	Income Tax		0.00	177.00	177.00
410	E.4.R.5	Income Tax		0.00	6000.00	6000.00
411	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
411	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
411	E.4.R.5	Income Tax		0.00	178.00	178.00
413	E.4.R.5	Income Tax		0.00	1100.00	1100.00
423	E.3.R.11.3	Interest on Investment		0.00	6666564.00	6666564.00
423	E.3.R.11.5	Encashment of F.D.R.		0.00	90000000.00	90000000.00
		Group Total:-	**0.00**	**1295861.00**	**96678325.00**	**97974186.00**
		Grand Total:-	**0.00**	**2924556.00**	**96678325.00**	**99602881.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10500.00	0.00	10500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		153600.00	0.00	153600.00
	A.10.R.7	Service Charges of NMR		3250.00	0.00	3250.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		74310.00	0.00	74310.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		32144.00	0.00	32144.00
	A.2.R.20	Ph.D. Fees		21189.00	0.00	21189.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		18000.00	0.00	18000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.22.R.2	Breakages		3615.00	0.00	3615.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		18660.00	0.00	18660.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		440.00	0.00	440.00
	A.3.R.7	Examination fees		18216.00	0.00	18216.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24610.00	0.00	24610.00
	A.35.R.6	Fee from MCA (Commerce) Course		7144.00	0.00	7144.00
	A.37.R.2	Fees from courses under Adult Education		2240.00	0.00	2240.00
	A.4.R.4	Other Receipt		260.00	0.00	260.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.45.R.1	Health Services		322.00	0.00	322.00
	A.45.R.2	Medical Charges from P.G. Students		398.00	0.00	398.00
	A.46.R.1	Library Fees for all Departments		2074.00	0.00	2074.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2517.00	0.00	2517.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		2350.00	0.00	2350.00
	A.54.R.1	Admission Fees		225.00	0.00	225.00
	A.56.R.4	Internet Charges from Uty. Students		2396.00	0.00	2396.00
	A.59.R.1.1	Fees From Students - Master of Valuation		20000.00	0.00	20000.00
	A.60.R.1	Fees from students (B.Tech Course)		233045.00	0.00	233045.00
	A.60.R.2	Breakages		500.00	0.00	500.00
	A.60.R.6	Consultancy charges		500.00	0.00	500.00
	A.62.R.1	Fees from Students		9500.00	0.00	9500.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.65.R.1	Fees from students		58533.00	0.00	58533.00
	A.65.R.2	Breakages		3500.00	0.00	3500.00
	A.67.R.6	Fees From Students (M.C.A.)		906.00	0.00	906.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	E.4.R.106.2	CGST (Under TDS)		70.00	0.00	70.00
	E.4.R.5	Income Tax		399.00	0.00	399.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
		Group Total:-	**0.00**	**760523.00**	**0.00**	**760523.00**
		A/c - 1 UCO Bank Shivaji University		2965361.00	0.00	2965361.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		88460.00	0.00	88460.00
426	E.4.R.5	Income Tax		0.00	4273.00	4273.00
431	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59000.00	59000.00
433	E.1.R.8	Refund of Advances from colleges for University work.		0.00	262000.00	262000.00
435	E.1.R.8	Refund of Advances from colleges for University work.		0.00	269000.00	269000.00
436	E.1.R.8	Refund of Advances from colleges for University work.		0.00	180000.00	180000.00
438	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
439	E.1.R.8	Refund of Advances from colleges for University work.		0.00	289000.00	289000.00
440	E.1.R.8	Refund of Advances from colleges for University work.		0.00	348000.00	348000.00
441	E.1.R.8	Refund of Advances from colleges for University work.		0.00	144000.00	144000.00
443	E.1.R.8	Refund of Advances from colleges for University work.		0.00	468094.00	468094.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
444	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
445	E.4.R.5	Income Tax		0.00	64.00	64.00
446	E.3.R.26	Receipt by cheque cancellation		0.00	520.00	520.00
447	A.44.R.1	Guest House receipts		0.00	1660.00	1660.00
448	E.3.R.3.3	Encashment of F.D.R.		0.00	580000.00	580000.00
449	A.19.R.2	Consultancy Charges and Fees		0.00	400.00	400.00
450	A.19.R.2	Consultancy Charges and Fees		0.00	250.00	250.00
451	E.3.R.26	Receipt by cheque cancellation		0.00	52500.00	52500.00
452	A.10.R.7	Service Charges of NMR		0.00	2050.00	2050.00
		Group Total:-	**0.00**	**3053821.00**	**3060811.00**	**6114632.00**
		Grand Total:-	**0.00**	**3814344.00**	**3060811.00**	**6875155.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		15900.00	0.00	15900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		126900.00	0.00	126900.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		14400.00	0.00	14400.00
		Group Total:-	**0.00**	**157200.00**	**0.00**	**157200.00**
		Grand Total:-	**0.00**	**157200.00**	**0.00**	**157200.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5700.00	0.00	5700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		54900.00	0.00	54900.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		7200.00	0.00	7200.00
		Group Total:-	**0.00**	**67800.00**	**0.00**	**67800.00**
		Grand Total:-	**0.00**	**67800.00**	**0.00**	**67800.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.25	Receipt from college magazine competition		4000.00	0.00	4000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7800.00	0.00	7800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		92700.00	0.00	92700.00
	A.10.R.7	Service Charges of NMR		1550.00	0.00	1550.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.14.R.1	Fees From Student Academic		32144.00	0.00	32144.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5000.00	0.00	5000.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course		44918.00	0.00	44918.00
	A.19.R.1	Fees From Student Academic		400.00	0.00	400.00
	A.19.R.2	Consultancy Charges and Fees		203600.00	0.00	203600.00
	A.2.R.20	Ph.D. Fees		105610.00	0.00	105610.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		25200.00	0.00	25200.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.22.R.2	Breakages		2410.00	0.00	2410.00
	A.3.R.1	Convocation fees		17600.00	0.00	17600.00
	A.3.R.2	Migration /Transfer certificates fees		390.00	0.00	390.00
	A.3.R.7	Examination fees		7490.00	0.00	7490.00
	A.3.R.8	Out of Turn Examination fee		300.00	0.00	300.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20600.00	0.00	20600.00
	A.4.R.1	Interest		221221.00	0.00	221221.00
	A.4.R.4	Other Receipt		10190.00	0.00	10190.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.2	Receipts from Electricity Services		4626.00	0.00	4626.00
	A.42.R.4	Hire Charges from Other Vehicle		1270.00	0.00	1270.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		13385.00	0.00	13385.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		487.00	0.00	487.00
	A.45.R.2	Medical Charges from P.G. Students		1214.00	0.00	1214.00
	A.46.R.1	Library Fees for all Departments		7703.00	0.00	7703.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1149.00	0.00	1149.00
	A.50.R.7	Guest Charges		2150.00	0.00	2150.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.54.R.5	Xerox Charges		2127.00	0.00	2127.00
	A.56.R.4	Internet Charges from Uty. Students		10998.00	0.00	10998.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		191645.00	0.00	191645.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		97025.00	0.00	97025.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		20000.00	0.00	20000.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.62.R.1	Fees from Students		14887.00	0.00	14887.00
	A.62.R.2	Breakages		6400.00	0.00	6400.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		136522.00	0.00	136522.00
	A.65.R.2	Breakages		3500.00	0.00	3500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	E.1.R.4	Refund of Festival Advances to Employees		7500.00	0.00	7500.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.24	Bills Payable Account		27820.00	0.00	27820.00
	E.4.R.1	Encashment of Investment		9968622.00	0.00	9968622.00
	E.4.R.106.1	SGST (Under TDS)		70.00	0.00	70.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1400.00	0.00	1400.00
		Group Total:-	**0.00**	**11352312.00**	**0.00**	**11352312.00**
		A/c - 61 Shivaji University Salary		523152.00	0.00	523152.00
		A/c - 1 UCO Bank Shivaji University		45935386.00	0.00	45935386.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		215341.00	0.00	215341.00
466	E.4.R.106.1	SGST (Under TDS)		0.00	254.00	254.00
466	E.4.R.106.2	CGST (Under TDS)		0.00	254.00	254.00
466	E.4.R.5	Income Tax		0.00	508.00	508.00
467	E.4.R.106.1	SGST (Under TDS)		0.00	170.00	170.00
467	E.4.R.106.2	CGST (Under TDS)		0.00	170.00	170.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
467	E.4.R.5	Income Tax		0.00	339.00	339.00
475	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44000.00	44000.00
478	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26000.00	26000.00
479	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58000.00	58000.00
481	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
482	A.7.R.5	Receipts against AMC		0.00	2002.00	2002.00
483	A.7.R.5	Receipts against AMC		0.00	400.00	400.00
487	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
487	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
487	E.4.R.5	Income Tax		0.00	46.00	46.00
495	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44000.00	44000.00
498	E.4.R.5	Income Tax		0.00	850.00	850.00
501	E.4.R.5	Income Tax		0.00	1602.00	1602.00
		Group Total:-	**0.00**	**46673879.00**	**179241.00**	**46853120.00**
		Grand Total:-	**0.00**	**58026191.00**	**179241.00**	**58205432.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		7000.00	0.00	7000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		28200.00	0.00	28200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		201100.00	0.00	201100.00
	A.10.R.7	Service Charges of NMR		1200.00	0.00	1200.00
	A.18.R.1	Fees From Student Academic		51794.00	0.00	51794.00
	A.18.R.5	Breakages		2600.00	0.00	2600.00
	A.18.R.6	M.Sc. Computer Science Course		176960.00	0.00	176960.00
	A.19.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		38044.00	0.00	38044.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		14400.00	0.00	14400.00
	A.2.R.7	Other Receipts		9000.00	0.00	9000.00
	A.3.R.1	Convocation fees		29290.00	0.00	29290.00
	A.3.R.14	Other Receipts		380.00	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		1350.00	0.00	1350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29945.00	0.00	29945.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		6000.00	0.00	6000.00
	A.4.R.1	Interest		70890.00	0.00	70890.00
	A.4.R.4	Other Receipt		532.00	0.00	532.00
	A.42.R.1	Water Charges		2200.00	0.00	2200.00
	A.42.R.2	Receipts from Electricity Services		1600.00	0.00	1600.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		8652.00	0.00	8652.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		3250.00	0.00	3250.00
	A.45.R.1	Health Services		2047.00	0.00	2047.00
	A.45.R.2	Medical Charges from P.G. Students		753.00	0.00	753.00
	A.46.R.1	Library Fees for all Departments		6095.00	0.00	6095.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2074.00	0.00	2074.00
	A.49.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.7	Guest Charges		800.00	0.00	800.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.1	Admission Fees		90.00	0.00	90.00
	A.54.R.5	Xerox Charges		770.00	0.00	770.00
	A.56.R.4	Internet Charges from Uty. Students		7616.00	0.00	7616.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		52345.00	0.00	52345.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.62.R.2	Breakages		2800.00	0.00	2800.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		82074.00	0.00	82074.00
	A.65.R.2	Breakages		7000.00	0.00	7000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8748.00	0.00	8748.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	C.1.R.8	Advance from General Fund		45000000.00	0.00	45000000.00
	E.2.R.6	Security Deposit		24674.00	0.00	24674.00
	E.4.R.1	Encashment of Investment		18000000.00	0.00	18000000.00
	E.4.R.5	Income Tax		14579.00	0.00	14579.00
		Group Total:-	**0.00**	**63954882.00**	**0.00**	**63954882.00**
		A/c - 1 UCO Bank Shivaji University		14230404.00	0.00	14230404.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		73253.00	0.00	73253.00
		A/c - 61 Shivaji University Salary		41690462.00	0.00	41690462.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		4000000.00	0.00	4000000.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		520.00	0.00	520.00
510	A.7.R.5	Receipts against AMC		0.00	7190.00	7190.00
511	A.54.R.9	Service Charges from Unit		0.00	11460.00	11460.00
515	A.42.R.2	Receipts from Electricity Services		0.00	525.00	525.00
515	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
515	A.45.R.1	Health Services		0.00	1336.00	1336.00
516	E.4.R.5	Income Tax		0.00	185.00	185.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
518	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
530	E.4.R.5	Income Tax		0.00	3800.00	3800.00
537	E.1.R.8	Refund of Advances from colleges for University work.		0.00	112000.00	112000.00
543	E.4.R.5	Income Tax		0.00	113.00	113.00
		Group Total:-	**0.00**	**59994639.00**	**213349.00**	**60207988.00**
		Grand Total:-	**0.00**	**123949521.00**	**213349.00**	**124162870.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		29000.00	0.00	29000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		177900.00	0.00	177900.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		20400.00	0.00	20400.00
		Group Total:-	**0.00**	**227300.00**	**0.00**	**227300.00**
		Grand Total:-	**0.00**	**227300.00**	**0.00**	**227300.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	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.		51900.00	0.00	51900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		279600.00	0.00	279600.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		13000.00	0.00	13000.00
	A.14.R.1	Fees From Student Academic		28174.00	0.00	28174.00
	A.18.R.5	Breakages		700.00	0.00	700.00
	A.18.R.6	M.Sc. Computer Science Course		35548.00	0.00	35548.00
	A.19.R.1	Fees From Student Academic		1300.00	0.00	1300.00
	A.19.R.2	Consultancy Charges and Fees		650.00	0.00	650.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		28870.00	0.00	28870.00
	A.2.R.20	Ph.D. Fees		51250.00	0.00	51250.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		36000.00	0.00	36000.00
	A.2.R.25	Receipt from Changes in staff		46000.00	0.00	46000.00
	A.2.R.7	Other Receipts		30.00	0.00	30.00
	A.20.R.1	Fees From Student Academic		8644.00	0.00	8644.00
	A.3.R.1	Convocation fees		20560.00	0.00	20560.00
	A.3.R.14	Other Receipts		310.00	0.00	310.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		12138.00	0.00	12138.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50560.00	0.00	50560.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		2000.00	0.00	2000.00
	A.35.R.6	Fee from MCA (Commerce) Course		12000.00	0.00	12000.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	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.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		101100.00	0.00	101100.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.45.R.1	Health Services		1318.00	0.00	1318.00
	A.45.R.2	Medical Charges from P.G. Students		1395.00	0.00	1395.00
	A.46.R.1	Library Fees for all Departments		11392.00	0.00	11392.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1903.00	0.00	1903.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.7	Guest Charges		900.00	0.00	900.00
	A.50.R.7	Guest Charges		2250.00	0.00	2250.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.1	Admission Fees		285.00	0.00	285.00
	A.54.R.5	Xerox Charges		1194.00	0.00	1194.00
	A.56.R.4	Internet Charges from Uty. Students		12342.00	0.00	12342.00
	A.59.R.1	Fees From Students		925.00	0.00	925.00
	A.60.R.1	Fees from students (B.Tech Course)		46050.00	0.00	46050.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		18025.00	0.00	18025.00
	A.62.R.1	Fees from Students		25000.00	0.00	25000.00
	A.62.R.2	Breakages		2000.00	0.00	2000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		25460.00	0.00	25460.00
	A.65.R.2	Breakages		6500.00	0.00	6500.00
	A.67.R.7	Fees From Students (M.S.W.)		6100.00	0.00	6100.00
	C.1.R.4	Recovery of Pay And Allowances		66865.00	0.00	66865.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		23208.00	0.00	23208.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.31	Central Stores Stock Account		1468.00	0.00	1468.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		522439.00	0.00	522439.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		522439.00	0.00	522439.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		18882.00	0.00	18882.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2700.00	0.00	2700.00
		Group Total:-	**0.00**	**2133174.00**	**0.00**	**2133174.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
		A/c - 1 UCO Bank Shivaji University		381103.00	0.00	381103.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49970.00	0.00	49970.00
547	A.7.R.5	Receipts against AMC		0.00	4592.00	4592.00
548	A.7.R.5	Receipts against AMC		0.00	3676.00	3676.00
549	A.7.R.5	Receipts against AMC		0.00	807.00	807.00
550	A.7.R.5	Receipts against AMC		0.00	4290.00	4290.00
551	A.7.R.5	Receipts against AMC		0.00	1220.00	1220.00
554	E.4.R.5	Income Tax		0.00	139.00	139.00
555	E.4.R.5	Income Tax		0.00	136.00	136.00
561	E.4.R.5	Income Tax		0.00	50.00	50.00
563	E.4.R.5	Income Tax		0.00	140.00	140.00
565	A.44.R.1	Guest House receipts		0.00	80.00	80.00
566	A.44.R.1	Guest House receipts		0.00	1170.00	1170.00
567	A.7.R.5	Receipts against AMC		0.00	6240.00	6240.00
568	E.3.R.2.3	Interest on Investment		0.00	659356.00	659356.00
568	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
569	A.44.R.1	Guest House receipts		0.00	80.00	80.00
574	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
575	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
577	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
577	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
577	E.4.R.5	Income Tax		0.00	3.00	3.00
586	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
586	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
586	E.4.R.5	Income Tax		0.00	10.00	10.00
		Group Total:-	**0.00**	**536883.00**	**10752005.00**	**11288888.00**
		Grand Total:-	**0.00**	**2670057.00**	**10752005.00**	**13422062.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.17	Consultancy Charges (Uty.Share)		4458.00	0.00	4458.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	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.		111800.00	0.00	111800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		431900.00	0.00	431900.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.1	Fees From Student Academic		5879.00	0.00	5879.00
	A.18.R.5	Breakages		600.00	0.00	600.00
	A.18.R.6	M.Sc. Computer Science Course		70774.00	0.00	70774.00
	A.19.R.1	Fees From Student Academic		1200.00	0.00	1200.00
	A.19.R.2	Consultancy Charges and Fees		6687.00	0.00	6687.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		15494.00	0.00	15494.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		58200.00	0.00	58200.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		29410.00	0.00	29410.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	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		340.00	0.00	340.00
	A.3.R.7	Examination fees		3715.00	0.00	3715.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11900.00	0.00	11900.00
	A.38.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.2	Receipts from Electricity Services		227.00	0.00	227.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		400.00	0.00	400.00
	A.45.R.1	Health Services		736.00	0.00	736.00
	A.45.R.2	Medical Charges from P.G. Students		467.00	0.00	467.00
	A.46.R.1	Library Fees for all Departments		1906.00	0.00	1906.00
	A.46.R.2	Charges of Xerox Copies		66.00	0.00	66.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1040.00	0.00	1040.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.50.R.7	Guest Charges		900.00	0.00	900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		9250.00	0.00	9250.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		713.00	0.00	713.00
	A.54.R.1	Admission Fees		45.00	0.00	45.00
	A.54.R.5	Xerox Charges		698.00	0.00	698.00
	A.56.R.4	Internet Charges from Uty. Students		2819.00	0.00	2819.00
	A.59.R.1	Fees From Students		200.00	0.00	200.00
	A.59.R.2	Sale of S.I.M.		18574.00	0.00	18574.00
	A.60.R.1	Fees from students (B.Tech Course)		104685.00	0.00	104685.00
	A.64.R.10	Utensils		7000.00	0.00	7000.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		25120.00	0.00	25120.00
	A.65.R.2	Breakages		7000.00	0.00	7000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2900.00	0.00	2900.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		695.00	0.00	695.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3118.00	0.00	3118.00
	E.1.R.4	Refund of Festival Advances to Employees		617500.00	0.00	617500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		19900.00	0.00	19900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.22.2.1	Interest on Investment		22419.00	0.00	22419.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	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	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8000.00	0.00	8000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**26650017.00**	**0.00**	**26650017.00**
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		4285.00	0.00	4285.00
		A/c - 1 UCO Bank Shivaji University		715000.00	0.00	715000.00
		Group Total:-	**0.00**	**719285.00**	**0.00**	**719285.00**
		Grand Total:-	**0.00**	**27369302.00**	**0.00**	**27369302.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.38	Recruitment processing fee		6500.00	0.00	6500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		131700.00	0.00	131700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		296400.00	0.00	296400.00
	A.10.R.7	Service Charges of NMR		1500.00	0.00	1500.00
	A.13.R.2	Breakages		1020.00	0.00	1020.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		10000.00	0.00	10000.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.19.R.1	Fees From Student Academic		300.00	0.00	300.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6774.00	0.00	6774.00
	A.2.R.20	Ph.D. Fees		16421.00	0.00	16421.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		71400.00	0.00	71400.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.22.R.1	Fees From Student Academic		8857.00	0.00	8857.00
	A.22.R.2	Breakages		3115.00	0.00	3115.00
	A.3.R.1	Convocation fees		9280.00	0.00	9280.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		100.00	0.00	100.00
	A.3.R.7	Examination fees		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13280.00	0.00	13280.00
	A.35.R.6	Fee from MCA (Commerce) Course		21044.00	0.00	21044.00
	A.4.R.2	Interest on Advances paid to Employees		1994.00	0.00	1994.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.42.R.2	Receipts from Electricity Services		31853.00	0.00	31853.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		35000.00	0.00	35000.00
	A.45.R.1	Health Services		22034.00	0.00	22034.00
	A.45.R.2	Medical Charges from P.G. Students		353.00	0.00	353.00
	A.46.R.1	Library Fees for all Departments		2156.00	0.00	2156.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.2	Charges of Xerox Copies		32.00	0.00	32.00
	A.46.R.4	Fine / Late Fee And Reference Charges		819.00	0.00	819.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		900.00	0.00	900.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		2000.00	0.00	2000.00
	A.54.R.1	Admission Fees		105.00	0.00	105.00
	A.56.R.4	Internet Charges from Uty. Students		2676.00	0.00	2676.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.60.R.1	Fees from students (B.Tech Course)		24785.00	0.00	24785.00
	A.62.R.1	Fees from Students		41174.00	0.00	41174.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.2	Breakages		2500.00	0.00	2500.00
	A.67.R.6	Fees From Students (M.C.A.)		11374.00	0.00	11374.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4900.00	0.00	4900.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		175913715.00	0.00	175913715.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		657802.00	0.00	657802.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2000.00	0.00	2000.00
	E.1.R.9	Refund of Advances from college employees for University work.		9523.00	0.00	9523.00
	E.2.R.6	Security Deposit		4945.00	0.00	4945.00
	E.3.R.44.1	Penalty from teachers & students		7200.00	0.00	7200.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.106.1	SGST (Under TDS)		8.00	0.00	8.00
	E.4.R.106.2	CGST (Under TDS)		8.00	0.00	8.00
	E.4.R.5	Income Tax		1764.00	0.00	1764.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6900.00	0.00	6900.00
		Group Total:-	**0.00**	**177420326.00**	**0.00**	**177420326.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		176007128.00	0.00	176007128.00
		A/c - 1 UCO Bank Shivaji University		462846.00	0.00	462846.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5280.00	0.00	5280.00
		A/c - 1234 Shivaji University Gratuity Fund.		44689.00	0.00	44689.00
		A/c - 18766 Shivaji University Research & Development Fund		75900.00	0.00	75900.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
597	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
597	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
597	E.4.R.5	Income Tax		0.00	29.00	29.00
601	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
601	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
601	E.4.R.5	Income Tax		0.00	54.00	54.00
603	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
603	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
603	E.4.R.5	Income Tax		0.00	8.00	8.00
605	E.4.R.5	Income Tax		0.00	34.00	34.00
606	E.2.R.6	Security Deposit		0.00	171.00	171.00
606	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
606	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
612	E.2.R.6	Security Deposit		0.00	317.00	317.00
612	E.4.R.5	Income Tax		0.00	212.00	212.00
613	E.2.R.6	Security Deposit		0.00	199.00	199.00
613	E.4.R.5	Income Tax		0.00	133.00	133.00
614	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
614	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
614	E.4.R.5	Income Tax		0.00	15.00	15.00
615	E.2.R.6	Security Deposit		0.00	1830.00	1830.00
615	E.4.R.5	Income Tax		0.00	366.00	366.00
616	E.4.R.5	Income Tax		0.00	202.00	202.00
617	E.2.R.6	Security Deposit		0.00	3893.00	3893.00
617	E.4.R.106.1	SGST (Under TDS)		0.00	779.00	779.00
617	E.4.R.106.2	CGST (Under TDS)		0.00	779.00	779.00
617	E.4.R.5	Income Tax		0.00	1557.00	1557.00
619	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10866.00	10866.00
620	A.4.R.1	Interest		0.00	179795.00	179795.00
620	E.4.R.1	Encashment of Investment		0.00	50000000.00	50000000.00
629	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
629	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
629	E.4.R.5	Income Tax		0.00	113.00	113.00
639	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	**0.00**	**176598293.00**	**50201740.00**	**226800033.00**
		Grand Total:-	**0.00**	**354018619.00**	**50201740.00**	**404220359.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		23600.00	0.00	23600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		46800.00	0.00	46800.00
		Group Total:-	**0.00**	**70400.00**	**0.00**	**70400.00**
		Grand Total:-	**0.00**	**70400.00**	**0.00**	**70400.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		2300.00	0.00	2300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		44500.00	0.00	44500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		118400.00	0.00	118400.00
	A.18.R.1	Fees From Student Academic		62588.00	0.00	62588.00
	A.18.R.5	Breakages		2000.00	0.00	2000.00
	A.18.R.6	M.Sc. Computer Science Course		75774.00	0.00	75774.00
	A.2.R.20	Ph.D. Fees		43230.00	0.00	43230.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.7	Other Receipts		8000.00	0.00	8000.00
	A.22.R.2	Breakages		3115.00	0.00	3115.00
	A.23.R.1	Fees from students		28000.00	0.00	28000.00
	A.3.R.1	Convocation fees		22420.00	0.00	22420.00
	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		100.00	0.00	100.00
	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		210.00	0.00	210.00
	A.3.R.7	Examination fees		47670.00	0.00	47670.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40820.00	0.00	40820.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		6000.00	0.00	6000.00
	A.4.R.4	Other Receipt		28637.00	0.00	28637.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		120.00	0.00	120.00
	A.45.R.1	Health Services		530.00	0.00	530.00
	A.45.R.2	Medical Charges from P.G. Students		520.00	0.00	520.00
	A.46.R.1	Library Fees for all Departments		1230.00	0.00	1230.00
	A.46.R.4	Fine / Late Fee And Reference Charges		5387.00	0.00	5387.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.7	Guest Charges		2500.00	0.00	2500.00
	A.50.R.7	Guest Charges		600.00	0.00	600.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.54.R.1	Admission Fees		60.00	0.00	60.00
	A.54.R.5	Xerox Charges		1576.00	0.00	1576.00
	A.56.R.4	Internet Charges from Uty. Students		1520.00	0.00	1520.00
	A.59.R.1.1	Fees From Students - Master of Valuation		10000.00	0.00	10000.00
	A.6.R.2	Breakages		1100.00	0.00	1100.00
	A.60.R.1	Fees from students (B.Tech Course)		49800.00	0.00	49800.00
	A.62.R.2	Breakages		8000.00	0.00	8000.00
	A.65.R.1	Fees from students		81194.00	0.00	81194.00
	A.65.R.2	Breakages		7500.00	0.00	7500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8748.00	0.00	8748.00
	D.1.R.175	SAP - DRS - I. English Dept.		39.00	0.00	39.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		1799.00	0.00	1799.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		12659.00	0.00	12659.00
	D.2.R.159	DST FIST Program Zoology Dept.		1820.00	0.00	1820.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		2995.00	0.00	2995.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		112.00	0.00	112.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		4919.00	0.00	4919.00
	E.2.R.1	Library Deposit		3510.00	0.00	3510.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		17615.00	0.00	17615.00
	E.3.R.11.3	Interest on Investment		426546.00	0.00	426546.00
	E.3.R.11.5	Encashment of F.D.R.		91300000.00	0.00	91300000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		9440.00	0.00	9440.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**92506997.00**	**0.00**	**92506997.00**
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		A/c - 1 UCO Bank Shivaji University		702536.00	0.00	702536.00
		A/c - 11297 Endowment and Donation (Trust Fund)		9990.00	0.00	9990.00
640	A.54.R.9	Service Charges from Unit		0.00	25300.00	25300.00
646	E.4.R.5	Income Tax		0.00	950.00	950.00
660	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
662	A.7.R.5	Receipts against AMC		0.00	685.00	685.00
664	A.19.R.2	Consultancy Charges and Fees		0.00	300.00	300.00
665	A.19.R.2	Consultancy Charges and Fees		0.00	300.00	300.00
666	E.3.R.26	Receipt by cheque cancellation		0.00	10000000.00	10000000.00
		Group Total:-	**0.00**	**762976.00**	**10028135.00**	**10791111.00**
		Grand Total:-	**0.00**	**93269973.00**	**10028135.00**	**103298108.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		84200.00	0.00	84200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		118600.00	0.00	118600.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.13.R.6	Diploma in Sericulture		8000.00	0.00	8000.00
	A.14.R.1	Fees From Student Academic		21000.00	0.00	21000.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.19.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		1228.00	0.00	1228.00
	A.2.R.1	Affiliation Fees		140400.00	0.00	140400.00
	A.2.R.20	Ph.D. Fees		59166.00	0.00	59166.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.20.R.3	Breakages		450.00	0.00	450.00
	A.3.R.1	Convocation fees		11930.00	0.00	11930.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	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		470.00	0.00	470.00
	A.3.R.7	Examination fees		8655.00	0.00	8655.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51020.00	0.00	51020.00
	A.37.R.2	Fees from courses under Adult Education		3750.00	0.00	3750.00
	A.4.R.2	Interest on Advances paid to Employees		687.00	0.00	687.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.42.R.2	Receipts from Electricity Services		4908.00	0.00	4908.00
	A.44.R.1	Guest House receipts		9660.00	0.00	9660.00
	A.45.R.1	Health Services		2158.00	0.00	2158.00
	A.45.R.2	Medical Charges from P.G. Students		563.00	0.00	563.00
	A.46.R.1	Library Fees for all Departments		1909.00	0.00	1909.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3160.00	0.00	3160.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.54.R.1	Admission Fees		45.00	0.00	45.00
	A.54.R.5	Xerox Charges		1319.00	0.00	1319.00
	A.55.R.2	Sale of Tickets.		120.00	0.00	120.00
	A.56.R.4	Internet Charges from Uty. Students		3925.00	0.00	3925.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.2	Sale of S.I.M.		27.00	0.00	27.00
	A.6.R.2	Breakages		1600.00	0.00	1600.00
	A.60.R.1	Fees from students (B.Tech Course)		42630.00	0.00	42630.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		13650.00	0.00	13650.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		40000.00	0.00	40000.00
	A.62.R.1	Fees from Students		32348.00	0.00	32348.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		15259.00	0.00	15259.00
	A.63.R.2	Breakages		822.00	0.00	822.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.2	Breakages		4000.00	0.00	4000.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		6.00	0.00	6.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		13.00	0.00	13.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		3612.00	0.00	3612.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		343765.00	0.00	343765.00
	D.2.R.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		698.00	0.00	698.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		1286.00	0.00	1286.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		125.00	0.00	125.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		28.00	0.00	28.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		8910.00	0.00	8910.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		10614.00	0.00	10614.00
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		10395.00	0.00	10395.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		4178.00	0.00	4178.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		19309.00	0.00	19309.00
	E.1.R.4	Refund of Festival Advances to Employees		12000.00	0.00	12000.00
	E.1.R.9	Refund of Advances from college employees for University work.		21155.00	0.00	21155.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		1905.00	0.00	1905.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		390600.00	0.00	390600.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		284270.00	0.00	284270.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1355375.00	0.00	1355375.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		407954.00	0.00	407954.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5100.00	0.00	5100.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		500.00	0.00	500.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		7080.00	0.00	7080.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
		Group Total:-	**0.00**	**3656687.00**	**0.00**	**3656687.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		88072.00	0.00	88072.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		10000000.00	0.00	10000000.00
		A/c - 1 UCO Bank Shivaji University		1626472.00	0.00	1626472.00
674	E.4.R.5	Income Tax		0.00	1132.00	1132.00
690	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
690	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
690	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
690	E.4.R.5	Income Tax		0.00	1071.00	1071.00
691	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
691	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
691	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
691	E.4.R.5	Income Tax		0.00	1339.00	1339.00
692	A.7.R.5	Receipts against AMC		0.00	2202.00	2202.00
695	E.2.R.6	Security Deposit		0.00	591.00	591.00
695	E.4.R.5	Income Tax		0.00	236.00	236.00
696	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
696	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
696	E.4.R.5	Income Tax		0.00	112.00	112.00
697	E.2.R.6	Security Deposit		0.00	377.00	377.00
697	E.4.R.5	Income Tax		0.00	151.00	151.00
698	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
698	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
698	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
698	E.4.R.5	Income Tax		0.00	705.00	705.00
		Group Total:-	**0.00**	**11714544.00**	**18936.00**	**11733480.00**
		Grand Total:-	**0.00**	**15371231.00**	**18936.00**	**15390167.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.25	Receipt from college magazine competition		750.00	0.00	750.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		42800.00	0.00	42800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		89200.00	0.00	89200.00
	A.14.R.1	Fees From Student Academic		52144.00	0.00	52144.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.16.R.2	Breakages		620.00	0.00	620.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		15000.00	0.00	15000.00
	A.18.R.1	Fees From Student Academic		80891.00	0.00	80891.00
	A.18.R.5	Breakages		4400.00	0.00	4400.00
	A.18.R.6	M.Sc. Computer Science Course		50259.00	0.00	50259.00
	A.2.R.20	Ph.D. Fees		75000.00	0.00	75000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		26144.00	0.00	26144.00
	A.3.R.1	Convocation fees		25960.00	0.00	25960.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		360.00	0.00	360.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16710.00	0.00	16710.00
	A.35.R.6	Fee from MCA (Commerce) Course		26288.00	0.00	26288.00
	A.37.R.2	Fees from courses under Adult Education		5250.00	0.00	5250.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.45.R.1	Health Services		572.00	0.00	572.00
	A.45.R.2	Medical Charges from P.G. Students		1505.00	0.00	1505.00
	A.46.R.1	Library Fees for all Departments		11667.00	0.00	11667.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4204.00	0.00	4204.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		4000.00	0.00	4000.00
	A.54.R.5	Xerox Charges		1128.00	0.00	1128.00
	A.54.R.9	Service Charges from Unit		2640.00	0.00	2640.00
	A.56.R.4	Internet Charges from Uty. Students		15164.00	0.00	15164.00
	A.59.R.1.1	Fees From Students - Master of Valuation		10000.00	0.00	10000.00
	A.6.R.2	Breakages		2400.00	0.00	2400.00
	A.60.R.1	Fees from students (B.Tech Course)		37000.00	0.00	37000.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		505.00	0.00	505.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		2300.00	0.00	2300.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	D.1.R.1	Award of Research Scientist of Category A in Science (Dr. Mrs. V. R. Puri)		2240342.00	0.00	2240342.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7060.00	0.00	7060.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		11200.00	0.00	11200.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		33040.00	0.00	33040.00
		Group Total:-	**0.00**	**2913091.00**	**0.00**	**2913091.00**
		A/c - 1 UCO Bank Shivaji University		654287.00	0.00	654287.00
		A/c - 18766 Shivaji University Research & Development Fund		90000000.00	0.00	90000000.00
710	E.4.R.5	Income Tax		0.00	90.00	90.00
713	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	49900.00	49900.00
713	E.3.R.23	Paper Stock Account		0.00	5682.00	5682.00
714	E.1.R.9	Refund of Advances from college employees for University work.		0.00	74220.00	74220.00
715	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	36359.00	36359.00
717	E.4.R.5	Income Tax		0.00	2107.00	2107.00
720	E.4.R.5	Income Tax		0.00	1916.00	1916.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
721	E.4.R.5	Income Tax		0.00	1920.00	1920.00
725	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
725	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
725	E.4.R.5	Income Tax		0.00	266.00	266.00
727	E.4.R.5	Income Tax		0.00	2450.00	2450.00
734	E.4.R.5	Income Tax		0.00	2320.00	2320.00
735	E.4.R.5	Income Tax		0.00	1200.00	1200.00
736	E.4.R.5	Income Tax		0.00	930.00	930.00
737	E.4.R.106.1	SGST (Under TDS)		0.00	141.00	141.00
737	E.4.R.106.2	CGST (Under TDS)		0.00	141.00	141.00
737	E.4.R.5	Income Tax		0.00	282.00	282.00
739	E.4.R.5	Income Tax		0.00	2657.00	2657.00
742	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
750	E.4.R.5	Income Tax		0.00	1521.00	1521.00
		Group Total:-	**0.00**	**90654287.00**	**224368.00**	**90878655.00**
		Grand Total:-	**0.00**	**93567378.00**	**224368.00**	**93791746.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.25	Receipt from college magazine competition		1250.00	0.00	1250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		29400.00	0.00	29400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		41400.00	0.00	41400.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.14.R.1	Fees From Student Academic		66320.00	0.00	66320.00
	A.16.R.2	Breakages		400.00	0.00	400.00
	A.18.R.1	Fees From Student Academic		59842.00	0.00	59842.00
	A.18.R.5	Breakages		4700.00	0.00	4700.00
	A.18.R.6	M.Sc. Computer Science Course		62692.00	0.00	62692.00
	A.19.R.2	Consultancy Charges and Fees		1876.00	0.00	1876.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5774.00	0.00	5774.00
	A.2.R.20	Ph.D. Fees		15912.00	0.00	15912.00
	A.2.R.21	M. Phil Fees		4598.00	0.00	4598.00
	A.2.R.25	Receipt from Changes in staff		28000.00	0.00	28000.00
	A.22.R.1	Fees From Student Academic		8227.00	0.00	8227.00
	A.22.R.2	Breakages		2410.00	0.00	2410.00
	A.3.R.1	Convocation fees		10900.00	0.00	10900.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		59000.00	0.00	59000.00
	A.3.R.2	Migration /Transfer certificates fees		210.00	0.00	210.00
	A.3.R.7	Examination fees		178.00	0.00	178.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19485.00	0.00	19485.00
	A.35.R.6	Fee from MCA (Commerce) Course		49432.00	0.00	49432.00
	A.4.R.4	Other Receipt		370.00	0.00	370.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		940.00	0.00	940.00
	A.45.R.2	Medical Charges from P.G. Students		231.00	0.00	231.00
	A.46.R.1	Library Fees for all Departments		1705.00	0.00	1705.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1404.00	0.00	1404.00
	A.50.R.7	Guest Charges		600.00	0.00	600.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		901.00	0.00	901.00
	A.54.R.9	Service Charges from Unit		5260.00	0.00	5260.00
	A.56.R.4	Internet Charges from Uty. Students		2400.00	0.00	2400.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.6.R.2	Breakages		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		73730.00	0.00	73730.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		84760.00	0.00	84760.00
	A.64.R.2	Hostel fees (Room Rent)		13300.00	0.00	13300.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		52774.00	0.00	52774.00
	A.67.R.7	Fees From Students (M.S.W.)		4100.00	0.00	4100.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12040.00	0.00	12040.00
	E.4.R.82	Corpus Fund - Botany Dept.		100.00	0.00	100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2700.00	0.00	2700.00
		Group Total:-	**0.00**	**778426.00**	**0.00**	**778426.00**
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		20650.00	0.00	20650.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		100267.00	0.00	100267.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		288000.00	0.00	288000.00
		A/c - 1 UCO Bank Shivaji University		2493693.00	0.00	2493693.00
756	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
756	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
756	E.4.R.5	Income Tax		0.00	17.00	17.00
759	E.4.R.5	Income Tax		0.00	6000.00	6000.00
763	A.1.R.24	Other Receipts		0.00	4114.00	4114.00
763	E.2.R.6	Security Deposit		0.00	9182.00	9182.00
763	E.4.R.106.1	SGST (Under TDS)		0.00	3837.00	3837.00
763	E.4.R.106.2	CGST (Under TDS)		0.00	3837.00	3837.00
763	E.4.R.5	Income Tax		0.00	3673.00	3673.00
766	E.3.R.2.4	Encashment of F.D.R.		0.00	614549.00	614549.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
766	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
767	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
767	E.3.R.2.4	Encashment of F.D.R.		0.00	614549.00	614549.00
768	E.1.R.8	Refund of Advances from colleges for University work.		0.00	189250.00	189250.00
769	E.1.R.8	Refund of Advances from colleges for University work.		0.00	174000.00	174000.00
770	E.4.R.5	Income Tax		0.00	6000.00	6000.00
773	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
773	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
773	E.4.R.5	Income Tax		0.00	660.00	660.00
774	E.4.R.5	Income Tax		0.00	3800.00	3800.00
779	E.4.R.5	Income Tax		0.00	3000.00	3000.00
		Group Total:-	**0.00**	**2902610.00**	**18637146.00**	**21539756.00**
		Grand Total:-	**0.00**	**3681036.00**	**18637146.00**	**22318182.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		32200.00	0.00	32200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		34100.00	0.00	34100.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.2	Breakages		720.00	0.00	720.00
	A.18.R.1	Fees From Student Academic		48161.00	0.00	48161.00
	A.18.R.5	Breakages		1700.00	0.00	1700.00
	A.18.R.6	M.Sc. Computer Science Course		50144.00	0.00	50144.00
	A.2.R.20	Ph.D. Fees		37917.00	0.00	37917.00
	A.20.R.3	Breakages		450.00	0.00	450.00
	A.22.R.2	Breakages		1205.00	0.00	1205.00
	A.3.R.1	Convocation fees		15070.00	0.00	15070.00
	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		260.00	0.00	260.00
	A.3.R.5	Hire of Academic Costumes		100.00	0.00	100.00
	A.3.R.7	Examination fees		4106.00	0.00	4106.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23300.00	0.00	23300.00
	A.35.R.6	Fee from MCA (Commerce) Course		12144.00	0.00	12144.00
	A.37.R.2	Fees from courses under Adult Education		7500.00	0.00	7500.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.44.R.1	Guest House receipts		5240.00	0.00	5240.00
	A.45.R.1	Health Services		504.00	0.00	504.00
	A.45.R.2	Medical Charges from P.G. Students		741.00	0.00	741.00
	A.46.R.1	Library Fees for all Departments		4225.00	0.00	4225.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2317.00	0.00	2317.00
	A.46.R.5	Receipt against lost books		5.00	0.00	5.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2250.00	0.00	2250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		400.00	0.00	400.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1400.00	0.00	1400.00
	A.54.R.5	Xerox Charges		1165.00	0.00	1165.00
	A.56.R.4	Internet Charges from Uty. Students		6849.00	0.00	6849.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.59.R.1.1	Fees From Students - Master of Valuation		17655.00	0.00	17655.00
	A.6.R.2	Breakages		1700.00	0.00	1700.00
	A.60.R.1	Fees from students (B.Tech Course)		296665.00	0.00	296665.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		49380.00	0.00	49380.00
	A.62.R.1	Fees from Students		21159.00	0.00	21159.00
	A.62.R.2	Breakages		2400.00	0.00	2400.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		22029.00	0.00	22029.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	A.9.R.2	Breakages		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		500.00	0.00	500.00
	E.3.R.24	Bills Payable Account		176.00	0.00	176.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3400.00	0.00	3400.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		300.00	0.00	300.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		4720.00	0.00	4720.00
		Group Total:-	**0.00**	**778111.00**	**0.00**	**778111.00**
		A/c - 1 UCO Bank Shivaji University		298044.00	0.00	298044.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		43067.00	0.00	43067.00
782	A.7.R.5	Receipts against AMC		0.00	7318.00	7318.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
783	E.4.R.5	Income Tax		0.00	138.00	138.00
785	E.4.R.106.1	SGST (Under TDS)		0.00	205.00	205.00
785	E.4.R.106.2	CGST (Under TDS)		0.00	205.00	205.00
785	E.4.R.5	Income Tax		0.00	409.00	409.00
788	E.4.R.5	Income Tax		0.00	386.00	386.00
793	E.4.R.5	Income Tax		0.00	163.00	163.00
797	E.2.R.6	Security Deposit		0.00	2118.00	2118.00
797	E.4.R.5	Income Tax		0.00	847.00	847.00
799	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
799	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
799	E.4.R.5	Income Tax		0.00	2.00	2.00
802	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
802	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
802	E.4.R.5	Income Tax		0.00	15.00	15.00
804	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
804	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
804	E.4.R.5	Income Tax		0.00	2.00	2.00
		Group Total:-	**0.00**	**341111.00**	**11828.00**	**352939.00**
		Grand Total:-	**0.00**	**1119222.00**	**11828.00**	**1131050.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		53700.00	0.00	53700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		49400.00	0.00	49400.00
		Group Total:-	**0.00**	**103100.00**	**0.00**	**103100.00**
		Grand Total:-	**0.00**	**103100.00**	**0.00**	**103100.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1900.00	0.00	1900.00
		Group Total:-	**0.00**	**1900.00**	**0.00**	**1900.00**
		Grand Total:-	**0.00**	**1900.00**	**0.00**	**1900.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.25	Receipt from college magazine competition		2000.00	0.00	2000.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.11.R.6	Fees from Environmental Biotechnology Students		15025.00	0.00	15025.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		15000.00	0.00	15000.00
	A.13.R.6	Diploma in Sericulture		16000.00	0.00	16000.00
	A.14.R.1	Fees From Student Academic		15.00	0.00	15.00
	A.16.R.2	Breakages		20.00	0.00	20.00
	A.18.R.1	Fees From Student Academic		111114.00	0.00	111114.00
	A.18.R.5	Breakages		2700.00	0.00	2700.00
	A.18.R.6	M.Sc. Computer Science Course		116118.00	0.00	116118.00
	A.19.R.1	Fees From Student Academic		300.00	0.00	300.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5774.00	0.00	5774.00
	A.2.R.20	Ph.D. Fees		124224.00	0.00	124224.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		857.00	0.00	857.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.3.R.1	Convocation fees		45100.00	0.00	45100.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		2490.00	0.00	2490.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		40400.00	0.00	40400.00
	A.3.R.2	Migration /Transfer certificates fees		490.00	0.00	490.00
	A.3.R.7	Examination fees		19075.00	0.00	19075.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23525.00	0.00	23525.00
	A.34.R.1	Fees from Student Academic		5300.00	0.00	5300.00
	A.35.R.1	M.Com. Course Fees from students Academic		4000.00	0.00	4000.00
	A.37.R.2	Fees from courses under Adult Education		75.00	0.00	75.00
	A.38.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	A.4.R.4	Other Receipt		250.00	0.00	250.00
	A.41.R.2	Post Graduate Gymkhana Fees		720.00	0.00	720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.45.R.1	Health Services		662.00	0.00	662.00
	A.45.R.2	Medical Charges from P.G. Students		2266.00	0.00	2266.00
	A.46.R.1	Library Fees for all Departments		19307.00	0.00	19307.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2116.00	0.00	2116.00
	A.46.R.5	Receipt against lost books		42.00	0.00	42.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		2800.00	0.00	2800.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4400.00	0.00	4400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.7	Guest Charges		1650.00	0.00	1650.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.5.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.50.R.7	Guest Charges		2000.00	0.00	2000.00
	A.54.R.5	Xerox Charges		1082.00	0.00	1082.00
	A.54.R.9	Service Charges from Unit		2000.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students		20292.00	0.00	20292.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		1900.00	0.00	1900.00
	A.60.R.1	Fees from students (B.Tech Course)		299520.00	0.00	299520.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		18650.00	0.00	18650.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	A.62.R.2	Breakages		8000.00	0.00	8000.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.65.R.1	Fees from students		110281.00	0.00	110281.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.9.R.2	Breakages		1000.00	0.00	1000.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		41.00	0.00	41.00
	D.2.R.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		90000.00	0.00	90000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1600.00	0.00	1600.00
	E.3.R.12.6	Bank Interest		194509.00	0.00	194509.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.4.R.104.1	SGST		32.00	0.00	32.00
	E.4.R.104.2	CGST		32.00	0.00	32.00
	E.4.R.106.1	SGST (Under TDS)		22.00	0.00	22.00
	E.4.R.106.2	CGST (Under TDS)		22.00	0.00	22.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		44.00	0.00	44.00
	E.4.R.82	Corpus Fund - Botany Dept.		470.00	0.00	470.00
	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)		22500.00	0.00	22500.00
		Group Total:-	**0.00**	**1415326.00**	**0.00**	**1415326.00**
		A/c - 1 UCO Bank Shivaji University		1315176.00	0.00	1315176.00
		A/c - 729 Shivaji University Staff P. Fund.		157381.00	0.00	157381.00
814	E.4.R.5	Income Tax		0.00	3800.00	3800.00
818	E.4.R.5	Income Tax		0.00	1500.00	1500.00
819	E.4.R.5	Income Tax		0.00	1600.00	1600.00
821	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	33010.00	33010.00
822	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52500.00	52500.00
823	E.4.R.5	Income Tax		0.00	540.00	540.00
826	E.4.R.5	Income Tax		0.00	1440.00	1440.00
828	E.4.R.5	Income Tax		0.00	6000.00	6000.00
838	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
838	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
838	E.4.R.5	Income Tax		0.00	29.00	29.00
839	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
839	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
839	E.4.R.5	Income Tax		0.00	76.00	76.00
840	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
840	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
840	E.4.R.5	Income Tax		0.00	90.00	90.00
841	E.4.R.5	Income Tax		0.00	91.00	91.00
846	E.4.R.5	Income Tax		0.00	42.00	42.00
847	E.2.R.6	Security Deposit		0.00	2777.00	2777.00
847	E.4.R.5	Income Tax		0.00	1111.00	1111.00
848	E.2.R.6	Security Deposit		0.00	336.00	336.00
848	E.4.R.5	Income Tax		0.00	134.00	134.00
849	E.2.R.6	Security Deposit		0.00	748.00	748.00
849	E.4.R.5	Income Tax		0.00	299.00	299.00
851	A.7.R.5	Receipts against AMC		0.00	836.00	836.00
853	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
854	A.44.R.1	Guest House receipts		0.00	430.00	430.00
		Group Total:-	**0.00**	**1472557.00**	**5107585.00**	**6580142.00**
		Grand Total:-	**0.00**	**2887883.00**	**5107585.00**	**7995468.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		14200.00	0.00	14200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		19500.00	0.00	19500.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.16.R.2	Breakages		20.00	0.00	20.00
	A.18.R.1	Fees From Student Academic		63516.00	0.00	63516.00
	A.18.R.5	Breakages		1600.00	0.00	1600.00
	A.19.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.19.R.2	Consultancy Charges and Fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		72335.00	0.00	72335.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		17160.00	0.00	17160.00
	A.3.R.14	Other Receipts		750.00	0.00	750.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		27000.00	0.00	27000.00
	A.3.R.2	Migration /Transfer certificates fees		780.00	0.00	780.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20070.00	0.00	20070.00
	A.4.R.4	Other Receipt		160.00	0.00	160.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.1	Water Charges		495.00	0.00	495.00
	A.42.R.2	Receipts from Electricity Services		392.00	0.00	392.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		8350.00	0.00	8350.00
	A.45.R.1	Health Services		1962.00	0.00	1962.00
	A.45.R.2	Medical Charges from P.G. Students		1472.00	0.00	1472.00
	A.46.R.1	Library Fees for all Departments		11901.00	0.00	11901.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4190.00	0.00	4190.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.49.R.7	Guest Charges		750.00	0.00	750.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.7	Guest Charges		5600.00	0.00	5600.00
	A.54.R.5	Xerox Charges		1315.00	0.00	1315.00
	A.54.R.9	Service Charges from Unit		660.00	0.00	660.00
	A.56.R.4	Internet Charges from Uty. Students		11926.00	0.00	11926.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		4240.00	0.00	4240.00
	A.6.R.2	Breakages		1900.00	0.00	1900.00
	A.60.R.1	Fees from students (B.Tech Course)		32385.00	0.00	32385.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		14759.00	0.00	14759.00
	A.62.R.1	Fees from Students		29518.00	0.00	29518.00
	A.62.R.2	Breakages		10400.00	0.00	10400.00
	A.64.R.7	Guest Charges		2050.00	0.00	2050.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7374.00	0.00	7374.00
	A.67.R.6	Fees From Students (M.C.A.)		4374.00	0.00	4374.00
	A.9.R.2	Breakages		6500.00	0.00	6500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		429.00	0.00	429.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		2800.00	0.00	2800.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		81.00	0.00	81.00
	E.4.R.104.2	CGST		81.00	0.00	81.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8600.00	0.00	8600.00
		Group Total:-	**0.00**	**428809.00**	**0.00**	**428809.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		32592.00	0.00	32592.00
		A/c - 347 Shivaji University Depreciation Fund		48683.00	0.00	48683.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 1 UCO Bank Shivaji University		2575208.00	0.00	2575208.00
857	E.4.R.5	Income Tax		0.00	986.00	986.00
859	E.2.R.6	Security Deposit		0.00	822.00	822.00
859	E.4.R.5	Income Tax		0.00	329.00	329.00
860	E.4.R.5	Income Tax		0.00	66.00	66.00
861	E.4.R.5	Income Tax		0.00	56.00	56.00
862	E.4.R.5	Income Tax		0.00	99.00	99.00
863	E.4.R.5	Income Tax		0.00	120.00	120.00
865	E.4.R.5	Income Tax		0.00	158.00	158.00
868	E.4.R.5	Income Tax		0.00	1135.00	1135.00
871	E.2.R.6	Security Deposit		0.00	489.00	489.00
871	E.4.R.5	Income Tax		0.00	196.00	196.00
872	E.2.R.6	Security Deposit		0.00	1288.00	1288.00
872	E.4.R.5	Income Tax		0.00	515.00	515.00
874	E.2.R.6	Security Deposit		0.00	2072.00	2072.00
874	E.4.R.5	Income Tax		0.00	829.00	829.00
875	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
880	E.1.R.8	Refund of Advances from colleges for University work.		0.00	162000.00	162000.00
882	E.4.R.5	Income Tax		0.00	79.00	79.00
884	E.4.R.5	Income Tax		0.00	200.00	200.00
885	E.4.R.5	Income Tax		0.00	200.00	200.00
886	E.4.R.5	Income Tax		0.00	200.00	200.00
887	E.4.R.5	Income Tax		0.00	200.00	200.00
888	E.4.R.5	Income Tax		0.00	200.00	200.00
889	E.4.R.5	Income Tax		0.00	200.00	200.00
890	E.4.R.5	Income Tax		0.00	200.00	200.00
891	E.4.R.5	Income Tax		0.00	200.00	200.00
892	E.4.R.5	Income Tax		0.00	200.00	200.00
893	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
893	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
893	E.4.R.5	Income Tax		0.00	96.00	96.00
899	E.4.R.5	Income Tax		0.00	23.00	23.00
		Group Total:-	**0.00**	**2686483.00**	**184254.00**	**2870737.00**
		Grand Total:-	**0.00**	**3115292.00**	**184254.00**	**3299546.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2019

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	100.00
	A.1.R.25	Receipt from college magazine competition		2000.00	0.00	2000.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.14.R.1	Fees From Student Academic		1100.00	0.00	1100.00
	A.16.R.2	Breakages		20.00	0.00	20.00
	A.18.R.1	Fees From Student Academic		375.00	0.00	375.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		23723.00	0.00	23723.00
	A.2.R.21	M. Phil Fees		11163.00	0.00	11163.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.3	Breakages		450.00	0.00	450.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		15825.00	0.00	15825.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		74500.00	0.00	74500.00
	A.3.R.2	Migration /Transfer certificates fees		570.00	0.00	570.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12450.00	0.00	12450.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		6090.00	0.00	6090.00
	A.4.R.2	Interest on Advances paid to Employees		29.00	0.00	29.00
	A.4.R.4	Other Receipt		2250.00	0.00	2250.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.44.R.1	Guest House receipts		17540.00	0.00	17540.00
	A.45.R.1	Health Services		811.00	0.00	811.00
	A.45.R.2	Medical Charges from P.G. Students		637.00	0.00	637.00
	A.46.R.1	Library Fees for all Departments		2374.00	0.00	2374.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3473.00	0.00	3473.00
	A.46.R.5	Receipt against lost books		2413.00	0.00	2413.00
	A.48.R.2	Youth Festival Contribution		4820.00	0.00	4820.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1732.00	0.00	1732.00
	A.56.R.4	Internet Charges from Uty. Students		4372.00	0.00	4372.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		89165.00	0.00	89165.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.7	Fees From Students (M.S.W.)		4100.00	0.00	4100.00
	A.9.R.1	Fees From Student Academic		3130.00	0.00	3130.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		628.00	0.00	628.00
	D.2.R.267	DST - PURSE Scheme Phase - II		398612.00	0.00	398612.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		1447384.00	0.00	1447384.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		14633.00	0.00	14633.00
	E.1.R.9	Refund of Advances from college employees for University work.		1290.00	0.00	1290.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.3.R.11.3	Interest on Investment		286337.00	0.00	286337.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.2.3	Interest on Investment		258090.00	0.00	258090.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		12112.00	0.00	12112.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		12112.00	0.00	12112.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		12112.00	0.00	12112.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		12112.00	0.00	12112.00
	E.4.R.106.1	SGST (Under TDS)		25.00	0.00	25.00
	E.4.R.106.2	CGST (Under TDS)		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		47.00	0.00	47.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1700.00	0.00	1700.00
		Group Total:-	**0.00**	**2807095.00**	**0.00**	**2807095.00**
		A/c - 61 Shivaji University Salary		425493.00	0.00	425493.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		16875.00	0.00	16875.00
		A/c - 1 UCO Bank Shivaji University		1256975.00	0.00	1256975.00
911	E.3.R.26	Receipt by cheque cancellation		0.00	520.00	520.00
913	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
913	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
913	E.4.R.5	Income Tax		0.00	23.00	23.00
915	E.2.R.6	Security Deposit		0.00	233.00	233.00
915	E.4.R.5	Income Tax		0.00	93.00	93.00
916	E.2.R.6	Security Deposit		0.00	602.00	602.00
916	E.4.R.5	Income Tax		0.00	241.00	241.00
917	E.2.R.6	Security Deposit		0.00	619.00	619.00
917	E.4.R.5	Income Tax		0.00	248.00	248.00
918	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
918	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
918	E.4.R.5	Income Tax		0.00	104.00	104.00
921	E.2.R.6	Security Deposit		0.00	2170.00	2170.00
921	E.4.R.106.1	SGST (Under TDS)		0.00	616.00	616.00
921	E.4.R.106.2	CGST (Under TDS)		0.00	616.00	616.00
927	A.60.R.3	Other Receipts		0.00	169410.00	169410.00
928	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	40720.00	40720.00
931	A.60.R.3	Other Receipts		0.00	44002.00	44002.00
934	E.4.R.5	Income Tax		0.00	1875.00	1875.00
		Group Total:-	**0.00**	**1699343.00**	**262220.00**	**1961563.00**
		Grand Total:-	**0.00**	**4506438.00**	**262220.00**	**4768658.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1200.00	0.00	1200.00
	A.10.R.7	Service Charges of NMR		2000.00	0.00	2000.00
	A.18.R.6	M.Sc. Computer Science Course		33000.00	0.00	33000.00
	A.19.R.2	Consultancy Charges and Fees		1455.00	0.00	1455.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		73816.00	0.00	73816.00
	A.2.R.21	M. Phil Fees		8058.00	0.00	8058.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		10370.00	0.00	10370.00
	A.3.R.14	Other Receipts		387053.00	0.00	387053.00
	A.3.R.2	Migration /Transfer certificates fees		595.00	0.00	595.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25550.00	0.00	25550.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		882.00	0.00	882.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		793.00	0.00	793.00
	A.45.R.2	Medical Charges from P.G. Students		899.00	0.00	899.00
	A.46.R.1	Library Fees for all Departments		6028.00	0.00	6028.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		180.00	0.00	180.00
	A.46.R.4	Fine / Late Fee And Reference Charges		4788.00	0.00	4788.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		600.00	0.00	600.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		654.00	0.00	654.00
	A.54.R.9	Service Charges from Unit		1400.00	0.00	1400.00
	A.56.R.4	Internet Charges from Uty. Students		8433.00	0.00	8433.00
	A.6.R.2	Breakages		300.00	0.00	300.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.62.R.2	Breakages		2800.00	0.00	2800.00
	A.65.R.1	Fees from students		13000.00	0.00	13000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		10748.00	0.00	10748.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	A.9.R.1	Fees From Student Academic		3045.00	0.00	3045.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.22.2.1	Interest on Investment		214220.00	0.00	214220.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		9807.00	0.00	9807.00
	E.4.R.104.2	CGST		9807.00	0.00	9807.00
	E.4.R.106.1	SGST (Under TDS)		723.00	0.00	723.00
	E.4.R.106.2	CGST (Under TDS)		723.00	0.00	723.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		1446.00	0.00	1446.00
	E.4.R.88	Fees for NSS Self Finance Unit		4890.00	0.00	4890.00
		Group Total:-	**0.00**	**867867.00**	**0.00**	**867867.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		52183.00	0.00	52183.00
		A/c - 1 UCO Bank Shivaji University		214653.00	0.00	214653.00
936	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
937	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1510.00	1510.00
939	E.4.R.5	Income Tax		0.00	204.00	204.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
943	E.3.R.17.2	Interest on Investment		0.00	44800.00	44800.00
943	E.3.R.17.3	Encashment of Investment		0.00	179405.00	179405.00
947	E.3.R.10.2	Interest on Investments		0.00	44800.00	44800.00
947	E.3.R.10.3	Encashment of Investment		0.00	179405.00	179405.00
949	E.3.R.16.2	Interest on Investment		0.00	44800.00	44800.00
949	E.3.R.16.3	Encashment of Investment		0.00	179405.00	179405.00
952	E.4.R.5	Income Tax		0.00	197.00	197.00
954	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
954	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
954	E.4.R.5	Income Tax		0.00	7.00	7.00
963	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
963	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
963	E.4.R.5	Income Tax		0.00	1.00	1.00
		Group Total:-	**0.00**	**266836.00**	**674571.00**	**941407.00**
		Grand Total:-	**0.00**	**1134703.00**	**674571.00**	**1809274.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		690.00	0.00	690.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.38	Recruitment processing fee		250.00	0.00	250.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.11.R.2	Breakages		1000.00	0.00	1000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		33000.00	0.00	33000.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5774.00	0.00	5774.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		5000.00	0.00	5000.00
	A.2.R.10	Lead College Fees		19719.00	0.00	19719.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		41090.00	0.00	41090.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		20890.00	0.00	20890.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		445.00	0.00	445.00
	A.3.R.7	Examination fees		3235.00	0.00	3235.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33750.00	0.00	33750.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		4700.00	0.00	4700.00
	A.4.R.2	Interest on Advances paid to Employees		39226.00	0.00	39226.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.41.R.2	Post Graduate Gymkhana Fees		130.00	0.00	130.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.4	Hire Charges from Other Vehicle		2050.00	0.00	2050.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		331.00	0.00	331.00
	A.45.R.2	Medical Charges from P.G. Students		510.00	0.00	510.00
	A.46.R.1	Library Fees for all Departments		3137.00	0.00	3137.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3213.00	0.00	3213.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		3662.00	0.00	3662.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		22385.00	0.00	22385.00
	A.62.R.2	Breakages		1200.00	0.00	1200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1800.00	0.00	1800.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		9410.00	0.00	9410.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		20889.00	0.00	20889.00
	E.3.R.2.3	Interest on Investment		2385896.00	0.00	2385896.00
	E.3.R.22.2.1	Interest on Investment		22500.00	0.00	22500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		64.00	0.00	64.00
	E.4.R.104.2	CGST		64.00	0.00	64.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
		Group Total:-	**0.00**	**2702715.00**	**0.00**	**2702715.00**
		A/c - 1 UCO Bank Shivaji University		2018195.00	0.00	2018195.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2551.00	0.00	2551.00
		A/c - 61 Shivaji University Salary		1317270.00	0.00	1317270.00
967	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
976	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
976	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
976	E.4.R.5	Income Tax		0.00	48.00	48.00
978	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
978	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
978	E.4.R.5	Income Tax		0.00	23.00	23.00
979	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
979	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
979	E.4.R.5	Income Tax		0.00	8.00	8.00
981	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
981	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
981	E.4.R.5	Income Tax		0.00	46.00	46.00
982	E.4.R.5	Income Tax		0.00	36.00	36.00
984	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
984	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
984	E.4.R.5	Income Tax		0.00	51.00	51.00
986	E.4.R.5	Income Tax		0.00	585.00	585.00
999	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1060.00	1060.00
1000	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1395.00	1395.00
1002	E.4.R.5	Income Tax		0.00	135.00	135.00
1003	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
1003	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
1003	E.4.R.5	Income Tax		0.00	49.00	49.00
		Group Total:-	**0.00**	**3338016.00**	**4166.00**	**3342182.00**
		Grand Total:-	**0.00**	**6040731.00**	**4166.00**	**6044897.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
		Group Total:-	**0.00**	**600.00**	**0.00**	**600.00**
		Grand Total:-	**0.00**	**600.00**	**0.00**	**600.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
		Group Total:-	**0.00**	**900.00**	**0.00**	**900.00**
		Grand Total:-	**0.00**	**900.00**	**0.00**	**900.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3600.00	0.00	3600.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		9000.00	0.00	9000.00
	A.18.R.1	Fees From Student Academic		35794.00	0.00	35794.00
	A.18.R.6	M.Sc. Computer Science Course		25548.00	0.00	25548.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		17322.00	0.00	17322.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		93707.00	0.00	93707.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		31660.00	0.00	31660.00
	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		309382.00	0.00	309382.00
	A.3.R.2	Migration /Transfer certificates fees		950.00	0.00	950.00
	A.3.R.7	Examination fees		7458.00	0.00	7458.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44230.00	0.00	44230.00
	A.37.R.2	Fees from courses under Adult Education		5800.00	0.00	5800.00
	A.4.R.1	Interest		82192.00	0.00	82192.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		7400.00	0.00	7400.00
	A.45.R.1	Health Services		224.00	0.00	224.00
	A.45.R.2	Medical Charges from P.G. Students		1963.00	0.00	1963.00
	A.46.R.1	Library Fees for all Departments		14345.00	0.00	14345.00
	A.46.R.4	Fine / Late Fee And Reference Charges		368.00	0.00	368.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.5	Xerox Charges		1408.00	0.00	1408.00
	A.56.R.4	Internet Charges from Uty. Students		17691.00	0.00	17691.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		52000.00	0.00	52000.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.62.R.2	Breakages		2000.00	0.00	2000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	A.69.R.1	FEES FROM STUDENTS		4574.00	0.00	4574.00
	E.1.R.8	Refund of Advances from colleges for University work.		7081.00	0.00	7081.00
	E.4.R.104.1	SGST		7720.00	0.00	7720.00
	E.4.R.104.2	CGST		7720.00	0.00	7720.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9200.00	0.00	9200.00
		Group Total:-	**0.00**	**833166.00**	**0.00**	**833166.00**
		A/c - 1 UCO Bank Shivaji University		1967598.00	0.00	1967598.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		900.00	0.00	900.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11500.00	0.00	11500.00
1004	A.4.R.5	Sale of Shields And Badges		0.00	11270.00	11270.00
1008	E.4.R.5	Income Tax		0.00	750.00	750.00
1009	E.4.R.5	Income Tax		0.00	906.00	906.00
1011	E.4.R.5	Income Tax		0.00	275.00	275.00
1013	E.2.R.6	Security Deposit		0.00	822.00	822.00
1013	E.4.R.5	Income Tax		0.00	329.00	329.00
1014	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
1014	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
1014	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
1014	E.4.R.5	Income Tax		0.00	493.00	493.00
1015	E.4.R.5	Income Tax		0.00	990.00	990.00
1016	E.4.R.5	Income Tax		0.00	630.00	630.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1017	E.4.R.5	Income Tax		0.00	960.00	960.00
1018	E.4.R.5	Income Tax		0.00	940.00	940.00
1019	E.4.R.5	Income Tax		0.00	720.00	720.00
1022	E.4.R.5	Income Tax		0.00	6000.00	6000.00
1023	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7908.00	7908.00
1023	E.3.R.23	Paper Stock Account		0.00	2122.00	2122.00
1026	E.4.R.5	Income Tax		0.00	2730.00	2730.00
1027	E.4.R.5	Income Tax		0.00	3800.00	3800.00
1028	E.4.R.5	Income Tax		0.00	3800.00	3800.00
1030	E.4.R.5	Income Tax		0.00	480.00	480.00
1031	E.4.R.5	Income Tax		0.00	480.00	480.00
1033	E.4.R.5	Income Tax		0.00	1550.00	1550.00
1034	E.1.R.8	Refund of Advances from colleges for University work.		0.00	433437.00	433437.00
1037	E.4.R.5	Income Tax		0.00	5946.00	5946.00
1038	E.4.R.5	Income Tax		0.00	200.00	200.00
1044	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	25804.00	25804.00
1044	E.3.R.23	Paper Stock Account		0.00	2433.00	2433.00
1045	A.10.R.7	Service Charges of NMR		0.00	1000.00	1000.00
1046	A.54.R.1	Admission Fees		0.00	1380.00	1380.00
1047	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	986.00	986.00
1047	E.3.R.23	Paper Stock Account		0.00	2694.00	2694.00
1050	E.4.R.5	Income Tax		0.00	1750.00	1750.00
1051	E.4.R.5	Income Tax		0.00	113.00	113.00
1063	E.2.R.6	Security Deposit		0.00	411.00	411.00
1063	E.4.R.5	Income Tax		0.00	164.00	164.00
1065	E.4.R.5	Income Tax		0.00	218.00	218.00
		Group Total:-	**0.00**	**1979998.00**	**526218.00**	**2506216.00**
		Grand Total:-	**0.00**	**2813164.00**	**526218.00**	**3339382.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2019

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		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1500.00	0.00	1500.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		2420.00	0.00	2420.00
	A.18.R.1	Fees From Student Academic		8379.00	0.00	8379.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		5000.00	0.00	5000.00
	A.2.R.12	Approved course certification fees		1900.00	0.00	1900.00
	A.2.R.20	Ph.D. Fees		29631.00	0.00	29631.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		31000.00	0.00	31000.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.27.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		13950.00	0.00	13950.00
	A.3.R.14	Other Receipts		530.00	0.00	530.00
	A.3.R.2	Migration /Transfer certificates fees		850.00	0.00	850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36710.00	0.00	36710.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.37.R.2	Fees from courses under Adult Education		3375.00	0.00	3375.00
	A.4.R.4	Other Receipt		5180.00	0.00	5180.00
	A.41.R.2	Post Graduate Gymkhana Fees		600.00	0.00	600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		108.00	0.00	108.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		8060.00	0.00	8060.00
	A.45.R.1	Health Services		2281.00	0.00	2281.00
	A.45.R.2	Medical Charges from P.G. Students		754.00	0.00	754.00
	A.46.R.1	Library Fees for all Departments		2514.00	0.00	2514.00
	A.46.R.4	Fine / Late Fee And Reference Charges		365.00	0.00	365.00
	A.48.R.2	Youth Festival Contribution		240.00	0.00	240.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		2300.00	0.00	2300.00
	A.56.R.4	Internet Charges from Uty. Students		4952.00	0.00	4952.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.60.R.1	Fees from students (B.Tech Course)		6045.00	0.00	6045.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.7	Fees From Students (M.S.W.)		4320.00	0.00	4320.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	D.2.R.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.		240000.00	0.00	240000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		20.00	0.00	20.00
	E.1.R.8	Refund of Advances from colleges for University work.		31030.00	0.00	31030.00
	E.2.R.1	Library Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		45.00	0.00	45.00
	E.3.R.44.1	Penalty from teachers & students		27000.00	0.00	27000.00
	E.4.R.10	Receipt against Consultancy Charges		20000.00	0.00	20000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225.00	0.00	225.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		900.00	0.00	900.00
		Group Total:-	**0.00**	**544019.00**	**0.00**	**544019.00**
		A/c - 61 Shivaji University Salary		7680.00	0.00	7680.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		33618.00	0.00	33618.00
		A/c - 1 UCO Bank Shivaji University		3112530.00	0.00	3112530.00
1078	E.4.R.5	Income Tax		0.00	480.00	480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1079	E.4.R.5	Income Tax		0.00	480.00	480.00
1080	E.4.R.5	Income Tax		0.00	3800.00	3800.00
1081	E.4.R.5	Income Tax		0.00	420.00	420.00
1082	E.4.R.5	Income Tax		0.00	480.00	480.00
1083	E.4.R.5	Income Tax		0.00	480.00	480.00
1084	E.4.R.5	Income Tax		0.00	480.00	480.00
1085	E.4.R.5	Income Tax		0.00	3800.00	3800.00
1086	E.4.R.5	Income Tax		0.00	1530.00	1530.00
1089	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
1089	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
1089	E.4.R.5	Income Tax		0.00	52.00	52.00
1090	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
1091	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
1092	E.3.R.2.4	Encashment of F.D.R.		0.00	7500000.00	7500000.00
1093	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
1094	E.4.R.5	Income Tax		0.00	6000.00	6000.00
1099	E.4.R.5	Income Tax		0.00	1444.00	1444.00
1102	E.4.R.106.1	SGST (Under TDS)		0.00	19513.00	19513.00
1102	E.4.R.106.2	CGST (Under TDS)		0.00	19513.00	19513.00
1102	E.4.R.5	Income Tax		0.00	39024.00	39024.00
1104	A.4.R.4	Other Receipt		0.00	3902.00	3902.00
1104	E.2.R.6	Security Deposit		0.00	3902.00	3902.00
1104	E.4.R.106.1	SGST (Under TDS)		0.00	1103.00	1103.00
1104	E.4.R.106.2	CGST (Under TDS)		0.00	1103.00	1103.00
1104	E.4.R.5	Income Tax		0.00	2204.00	2204.00
1105	E.4.R.5	Income Tax		0.00	540.00	540.00
1107	E.4.R.5	Income Tax		0.00	1560.00	1560.00
1110	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13998.00	13998.00
1111	A.7.R.5	Receipts against AMC		0.00	12149.00	12149.00
1112	A.54.R.5	Xerox Charges		0.00	896.00	896.00
1118	E.4.R.5	Income Tax		0.00	1185.00	1185.00
1119	E.4.R.5	Income Tax		0.00	2200.00	2200.00
1120	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
1120	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
1120	E.4.R.5	Income Tax		0.00	162.00	162.00
1121	E.4.R.106.1	SGST (Under TDS)		0.00	205.00	205.00
1121	E.4.R.106.2	CGST (Under TDS)		0.00	205.00	205.00
1121	E.4.R.5	Income Tax		0.00	410.00	410.00
1128	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52000.00	52000.00
1134	E.4.R.5	Income Tax		0.00	1253.00	1253.00
1135	E.4.R.5	Income Tax		0.00	2214.00	2214.00
		Group Total:-	**0.00**	**3153828.00**	**33198905.00**	**36352733.00**
		Grand Total:-	**0.00**	**3697847.00**	**33198905.00**	**36896752.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		23100.00	0.00	23100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		16200.00	0.00	16200.00
	A.18.R.6	M.Sc. Computer Science Course		17774.00	0.00	17774.00
	A.19.R.1	Fees From Student Academic		300.00	0.00	300.00
	A.2.R.12	Approved course certification fees		2100.00	0.00	2100.00
	A.2.R.20	Ph.D. Fees		72245.00	0.00	72245.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		18540.00	0.00	18540.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		106500.00	0.00	106500.00
	A.3.R.2	Migration /Transfer certificates fees		570.00	0.00	570.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14570.00	0.00	14570.00
	A.4.R.4	Other Receipt		5170.00	0.00	5170.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		533.00	0.00	533.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.1	Health Services		261.00	0.00	261.00
	A.45.R.2	Medical Charges from P.G. Students		1547.00	0.00	1547.00
	A.46.R.1	Library Fees for all Departments		10026.00	0.00	10026.00
	A.46.R.4	Fine / Late Fee And Reference Charges		843.00	0.00	843.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1026.00	0.00	1026.00
	A.54.R.9	Service Charges from Unit		540.00	0.00	540.00
	A.56.R.4	Internet Charges from Uty. Students		14795.00	0.00	14795.00
	A.60.R.1	Fees from students (B.Tech Course)		12400.00	0.00	12400.00
	A.62.R.1	Fees from Students		32348.00	0.00	32348.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2820.00	0.00	2820.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		68.00	0.00	68.00
	E.4.R.88	Fees for NSS Self Finance Unit		14700.00	0.00	14700.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6500.00	0.00	6500.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**385185.00**	**0.00**	**385185.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		194509.00	0.00	194509.00
		A/c - 1 UCO Bank Shivaji University		583984.00	0.00	583984.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		12630.00	0.00	12630.00
1136	A.7.R.5	Receipts against AMC		0.00	4622.00	4622.00
1138	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	205317.00	205317.00
1138	E.3.R.13.3	Encashment of Investment		0.00	2965815.00	2965815.00
1140	E.3.R.26	Receipt by cheque cancellation		0.00	30000.00	30000.00
1142	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1143	E.4.R.5	Income Tax		0.00	480.00	480.00
1145	E.4.R.5	Income Tax		0.00	1840.00	1840.00
1146	E.1.R.9	Refund of Advances from college employees for University work.		0.00	275000.00	275000.00
1147	E.4.R.106.1	SGST (Under TDS)		0.00	180.00	180.00
1147	E.4.R.106.2	CGST (Under TDS)		0.00	180.00	180.00
1147	E.4.R.5	Income Tax		0.00	360.00	360.00
1148	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
1148	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
1148	E.4.R.5	Income Tax		0.00	231.00	231.00
1149	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
1149	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
1149	E.4.R.5	Income Tax		0.00	170.00	170.00
1150	E.2.R.6	Security Deposit		0.00	5202.00	5202.00
1150	E.4.R.106.1	SGST (Under TDS)		0.00	1470.00	1470.00
1150	E.4.R.106.1	SGST (Under TDS)		0.00	1470.00	1470.00
1150	E.4.R.5	Income Tax		0.00	2939.00	2939.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1152	A.1.R.24	Other Receipts		0.00	17.00	17.00
1152	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
1152	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
1152	E.4.R.5	Income Tax		0.00	65.00	65.00
1153	A.1.R.24	Other Receipts		0.00	80.00	80.00
1153	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
1153	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
1153	E.4.R.5	Income Tax		0.00	61.00	61.00
1154	E.4.R.106.1	SGST (Under TDS)		0.00	289.00	289.00
1154	E.4.R.106.2	CGST (Under TDS)		0.00	289.00	289.00
1154	E.4.R.5	Income Tax		0.00	576.00	576.00
1156	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
1156	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
1156	E.4.R.5	Income Tax		0.00	70.00	70.00
1157	E.4.R.5	Income Tax		0.00	20.00	20.00
1158	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1158	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1158	E.4.R.5	Income Tax		0.00	9.00	9.00
1159	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
1159	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
1159	E.4.R.5	Income Tax		0.00	65.00	65.00
1160	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
1160	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
1160	E.4.R.5	Income Tax		0.00	78.00	78.00
1161	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
1161	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
1161	E.4.R.5	Income Tax		0.00	43.00	43.00
1163	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
1163	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
1163	E.4.R.5	Income Tax		0.00	209.00	209.00
1164	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
1164	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
1164	E.4.R.5	Income Tax		0.00	96.00	96.00
1165	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
1165	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
1165	E.4.R.5	Income Tax		0.00	186.00	186.00
1166	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
1166	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
1166	E.4.R.5	Income Tax		0.00	100.00	100.00
1167	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
1167	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
1167	E.4.R.5	Income Tax		0.00	152.00	152.00
1172	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
1172	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
1172	E.4.R.5	Income Tax		0.00	78.00	78.00
		Group Total:-	**0.00**	**791123.00**	**3500585.00**	**4291708.00**
		Grand Total:-	**0.00**	**1176308.00**	**3500585.00**	**4676893.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		19558.00	0.00	19558.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		18000.00	0.00	18000.00
	A.3.R.1	Convocation fees		21550.00	0.00	21550.00
	A.3.R.14	Other Receipts		224448.00	0.00	224448.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		168600.00	0.00	168600.00
	A.3.R.2	Migration /Transfer certificates fees		720.00	0.00	720.00
	A.3.R.7	Examination fees		10115.00	0.00	10115.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20510.00	0.00	20510.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		710.00	0.00	710.00
	A.45.R.1	Health Services		804.00	0.00	804.00
	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		1931.00	0.00	1931.00
	A.46.R.4	Fine / Late Fee And Reference Charges		147.00	0.00	147.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.12	Miscellaneous		2597.00	0.00	2597.00
	A.54.R.5	Xerox Charges		416.00	0.00	416.00
	A.54.R.9	Service Charges from Unit		420.00	0.00	420.00
	A.56.R.4	Internet Charges from Uty. Students		1341.00	0.00	1341.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.6	Consultancy charges		18000.00	0.00	18000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	A.9.R.1	Fees From Student Academic		4080.00	0.00	4080.00
	D.2.R.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.		240000.00	0.00	240000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6960.00	0.00	6960.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.4.R.104.1	SGST		5605.00	0.00	5605.00
	E.4.R.104.2	CGST		5605.00	0.00	5605.00
	E.4.R.106.1	SGST (Under TDS)		8.00	0.00	8.00
	E.4.R.106.2	CGST (Under TDS)		8.00	0.00	8.00
	E.4.R.17	Interest on NSS Funds		194509.00	0.00	194509.00
	E.4.R.5	Income Tax		225.00	0.00	225.00
		Group Total:-	**0.00**	**974500.00**	**0.00**	**974500.00**
		A/c - 18766 Shivaji University Research & Development Fund		22500.00	0.00	22500.00
		A/c - 1 UCO Bank Shivaji University		849252.00	0.00	849252.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		82814.00	0.00	82814.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		23293.00	0.00	23293.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		240000.00	0.00	240000.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		850000.00	0.00	850000.00
1177	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	937948.00	937948.00
1178	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18522.00	18522.00
1179	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop		0.00	28427.00	28427.00
1180	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1391612.00	1391612.00
1180	E.3.R.23	Paper Stock Account		0.00	1486234.00	1486234.00
1181	A.54.R.9	Service Charges from Unit		0.00	1380.00	1380.00
1182	E.4.R.106.1	SGST (Under TDS)		0.00	219.00	219.00
1182	E.4.R.106.2	CGST (Under TDS)		0.00	219.00	219.00
1182	E.4.R.5	Income Tax		0.00	438.00	438.00
1183	E.4.R.5	Income Tax		0.00	2500.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1184	E.4.R.5	Income Tax		0.00	600.00	600.00
1185	E.4.R.5	Income Tax		0.00	721.00	721.00
1198	E.3.R.31	Central Stores Stock Account		0.00	42127.00	42127.00
1199	E.3.R.31	Central Stores Stock Account		0.00	40790.00	40790.00
1203	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1203	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1203	E.4.R.5	Income Tax		0.00	2.00	2.00
1204	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1204	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1204	E.4.R.5	Income Tax		0.00	6.00	6.00
1205	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1205	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1205	E.4.R.5	Income Tax		0.00	7.00	7.00
1206	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
1206	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
1206	E.4.R.5	Income Tax		0.00	12.00	12.00
1207	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
1207	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
1207	E.4.R.5	Income Tax		0.00	50.00	50.00
1210	E.4.R.5	Income Tax		0.00	3870.00	3870.00
		Group Total:-	**0.00**	**2067859.00**	**3955764.00**	**6023623.00**
		Grand Total:-	**0.00**	**3042359.00**	**3955764.00**	**6998123.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		25.00	0.00	25.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		900.00	0.00	900.00
	A.10.R.7	Service Charges of NMR		2000.00	0.00	2000.00
	A.2.R.12	Approved course certification fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		50232.00	0.00	50232.00
	A.2.R.25	Receipt from Changes in staff		29000.00	0.00	29000.00
	A.2.R.7	Other Receipts		30.00	0.00	30.00
	A.24.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		48680.00	0.00	48680.00
	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		310.00	0.00	310.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		1520.00	0.00	1520.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33090.00	0.00	33090.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4000.00	0.00	4000.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.45.R.1	Health Services		1167.00	0.00	1167.00
	A.45.R.2	Medical Charges from P.G. Students		582.00	0.00	582.00
	A.46.R.1	Library Fees for all Departments		5159.00	0.00	5159.00
	A.46.R.10	Plagiarism		6000.00	0.00	6000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		393.00	0.00	393.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		180.00	0.00	180.00
	A.54.R.9	Service Charges from Unit		1860.00	0.00	1860.00
	A.56.R.4	Internet Charges from Uty. Students		5884.00	0.00	5884.00
	A.60.R.1	Fees from students (B.Tech Course)		74800.00	0.00	74800.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		28025.00	0.00	28025.00
	A.62.R.1	Fees from Students		25000.00	0.00	25000.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	E.1.R.8	Refund of Advances from colleges for University work.		39000.00	0.00	39000.00
	E.4.R.5	Income Tax		4725.00	0.00	4725.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9200.00	0.00	9200.00
	E.4.R.94	Receipt against E - Tender		360716.00	0.00	360716.00
		Group Total:-	**0.00**	**772108.00**	**0.00**	**772108.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		229659.00	0.00	229659.00
		A/c - 1 UCO Bank Shivaji University		557764.00	0.00	557764.00
1214	E.4.R.5	Income Tax		0.00	1120.00	1120.00
1215	E.4.R.5	Income Tax		0.00	1120.00	1120.00
1216	E.4.R.5	Income Tax		0.00	1080.00	1080.00
1218	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1218	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1218	E.4.R.5	Income Tax		0.00	5.00	5.00
1219	E.2.R.6	Security Deposit		0.00	1396.00	1396.00
1219	E.4.R.5	Income Tax		0.00	558.00	558.00
1220	E.4.R.5	Income Tax		0.00	147.00	147.00
1221	E.2.R.6	Security Deposit		0.00	1351.00	1351.00
1221	E.4.R.5	Income Tax		0.00	540.00	540.00
1222	E.4.R.106.1	SGST (Under TDS)		0.00	420.00	420.00
1222	E.4.R.106.2	CGST (Under TDS)		0.00	420.00	420.00
1222	E.4.R.5	Income Tax		0.00	838.00	838.00
1234	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
1234	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
		Group Total:-	**0.00**	**787423.00**	**9071.00**	**796494.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-May-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**1559531.00**	**9071.00**	**1568602.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1700.00	0.00	1700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
		Group Total:-	**0.00**	**2300.00**	**0.00**	**2300.00**
		Grand Total:-	**0.00**	**2300.00**	**0.00**	**2300.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2100.00	0.00	2100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
		Group Total:-	**0.00**	**2450.00**	**0.00**	**2450.00**
		Grand Total:-	**0.00**	**2450.00**	**0.00**	**2450.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2600.00	0.00	2600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		15758.00	0.00	15758.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.2.R.12	Approved course certification fees		3200.00	0.00	3200.00
	A.2.R.20	Ph.D. Fees		102820.00	0.00	102820.00
	A.2.R.21	M. Phil Fees		13464.00	0.00	13464.00
	A.2.R.7	Other Receipts		214.00	0.00	214.00
	A.22.R.2	Breakages		1375.00	0.00	1375.00
	A.26.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.27.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		3120.00	0.00	3120.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		57500.00	0.00	57500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8100.00	0.00	8100.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		600.00	0.00	600.00
	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		440.00	0.00	440.00
	A.3.R.7	Examination fees		3035.00	0.00	3035.00
	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		21730.00	0.00	21730.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.2	Post Graduate Gymkhana Fees		880.00	0.00	880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		144.00	0.00	144.00
	A.42.R.1	Water Charges		380.00	0.00	380.00
	A.42.R.2	Receipts from Electricity Services		496.00	0.00	496.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.42.R.9	Other Receipts		12121.00	0.00	12121.00
	A.44.R.1	Guest House receipts		3860.00	0.00	3860.00
	A.45.R.1	Health Services		582.00	0.00	582.00
	A.45.R.2	Medical Charges from P.G. Students		1919.00	0.00	1919.00
	A.46.R.1	Library Fees for all Departments		9102.00	0.00	9102.00
	A.46.R.4	Fine / Late Fee And Reference Charges		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		927.00	0.00	927.00
	A.49.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		178.00	0.00	178.00
	A.56.R.4	Internet Charges from Uty. Students		14575.00	0.00	14575.00
	A.59.R.1.1	Fees From Students - Master of Valuation		10000.00	0.00	10000.00
	A.60.R.1	Fees from students (B.Tech Course)		14145.00	0.00	14145.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		43000.00	0.00	43000.00
	A.62.R.2	Breakages		1800.00	0.00	1800.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		200.00	0.00	200.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		35000.00	0.00	35000.00
	D.4.R.81	A Study of Perception . . . .Kirloskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSRD		150000.00	0.00	150000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		34.00	0.00	34.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.2	Laboratory Deposit		619.00	0.00	619.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		20392.00	0.00	20392.00
	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.		5225.00	0.00	5225.00
	E.4.R.10	Receipt against Consultancy Charges		1800.00	0.00	1800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		41.00	0.00	41.00
	E.4.R.106.2	CGST (Under TDS)		41.00	0.00	41.00
	E.4.R.11	E-Service Fee from the students (MKCL)		250.00	0.00	250.00
	E.4.R.5	Income Tax		40.00	0.00	40.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		16000.00	0.00	16000.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		70151.00	0.00	70151.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**735384.00**	**0.00**	**735384.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		34334.00	0.00	34334.00
		A/c - 1 UCO Bank Shivaji University		736826.00	0.00	736826.00
1240	A.44.R.1	Guest House receipts		0.00	10780.00	10780.00
1243	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1243	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1243	E.4.R.5	Income Tax		0.00	10.00	10.00
1244	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
1244	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
1244	E.4.R.5	Income Tax		0.00	80.00	80.00
1247	E.2.R.6	Security Deposit		0.00	2112.00	2112.00
1247	E.4.R.5	Income Tax		0.00	422.00	422.00
1248	E.4.R.5	Income Tax		0.00	184.00	184.00
1250	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
1250	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
1250	E.4.R.5	Income Tax		0.00	113.00	113.00
1256	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25180.00	25180.00
1264	E.4.R.5	Income Tax		0.00	1411.00	1411.00
1268	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1800.00	1800.00
1268	E.3.R.23	Paper Stock Account		0.00	75.00	75.00
1269	A.19.R.2	Consultancy Charges and Fees		0.00	700.00	700.00
1270	A.7.R.5	Receipts against AMC		0.00	2034.00	2034.00
1271	A.7.R.5	Receipts against AMC		0.00	1060.00	1060.00
1272	A.54.R.5	Xerox Charges		0.00	460.00	460.00
1273	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
1273	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
1273	E.4.R.5	Income Tax		0.00	31.00	31.00
1276	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1276	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1276	E.4.R.5	Income Tax		0.00	5.00	5.00
1277	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
1277	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
1277	E.4.R.5	Income Tax		0.00	42.00	42.00
1279	E.4.R.5	Income Tax		0.00	430.00	430.00
1280	E.4.R.5	Income Tax		0.00	300.00	300.00
1282	E.2.R.6	Security Deposit		0.00	117.00	117.00
1282	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
1282	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
1283	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
1283	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
1283	E.4.R.5	Income Tax		0.00	10.00	10.00
1284	E.4.R.5	Income Tax		0.00	5.00	5.00
1287	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1287	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1287	E.4.R.5	Income Tax		0.00	9.00	9.00
1298	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
1298	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
1298	E.4.R.5	Income Tax		0.00	18.00	18.00
		Group Total:-	**0.00**	**771160.00**	**47794.00**	**818954.00**
		Grand Total:-	**0.00**	**1506544.00**	**47794.00**	**1554338.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5700.00	0.00	5700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.19.R.2	Consultancy Charges and Fees		1940.00	0.00	1940.00
	A.2.R.12	Approved course certification fees		3600.00	0.00	3600.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		24671.00	0.00	24671.00
	A.2.R.21	M. Phil Fees		26232.00	0.00	26232.00
	A.2.R.25	Receipt from Changes in staff		17000.00	0.00	17000.00
	A.2.R.7	Other Receipts		38.00	0.00	38.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		54220.00	0.00	54220.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6600.00	0.00	6600.00
	A.3.R.14	Other Receipts		310.00	0.00	310.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		550.00	0.00	550.00
	A.3.R.2	Migration /Transfer certificates fees		1260.00	0.00	1260.00
	A.3.R.7	Examination fees		325.00	0.00	325.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22685.00	0.00	22685.00
	A.35.R.6	Fee from MCA (Commerce) Course		14144.00	0.00	14144.00
	A.4.R.1	Interest		189033.00	0.00	189033.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.44.R.1	Guest House receipts		8260.00	0.00	8260.00
	A.45.R.1	Health Services		477.00	0.00	477.00
	A.45.R.2	Medical Charges from P.G. Students		913.00	0.00	913.00
	A.46.R.1	Library Fees for all Departments		7487.00	0.00	7487.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		8.00	0.00	8.00
	A.46.R.5	Receipt against lost books		11633.00	0.00	11633.00
	A.48.R.2	Youth Festival Contribution		1350.00	0.00	1350.00
	A.49.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.9	Service Charges from Unit		420.00	0.00	420.00
	A.56.R.4	Internet Charges from Uty. Students		4892.00	0.00	4892.00
	A.59.R.1	Fees From Students		1005.00	0.00	1005.00
	A.59.R.2	Sale of S.I.M.		163123.00	0.00	163123.00
	A.60.R.1	Fees from students (B.Tech Course)		17155.00	0.00	17155.00
	A.67.R.5	Fees From Students (M.R.S.)		4000.00	0.00	4000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		2063.00	0.00	2063.00
	E.3.R.12.1	Grants for Regular Activities		5662850.00	0.00	5662850.00
	E.3.R.12.2	Grants for Special Camping Programme		5590351.00	0.00	5590351.00
	E.3.R.13.1.1	Contribution for Fund		500.00	0.00	500.00
	E.3.R.44.1	Penalty from teachers & students		10500.00	0.00	10500.00
	E.4.R.1	Encashment of Investment		50179795.00	0.00	50179795.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.104.1	SGST		4254.00	0.00	4254.00
	E.4.R.104.2	CGST		4254.00	0.00	4254.00
	E.4.R.5	Income Tax		413.00	0.00	413.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		2360.00	0.00	2360.00
		Group Total:-	**0.00**	**62063256.00**	**0.00**	**62063256.00**
		A/c - 18766 Shivaji University Research & Development Fund		644691.00	0.00	644691.00
		A/c - 1 UCO Bank Shivaji University		46608452.00	0.00	46608452.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		37346.00	0.00	37346.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		754000.00	0.00	754000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1299	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9571.00	9571.00
1300	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42940.00	42940.00
1304	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
1309	E.4.R.5	Income Tax		0.00	65.00	65.00
1310	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
1312	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1000.00	1000.00
1314	A.54.R.9	Service Charges from Unit		0.00	72000.00	72000.00
1317	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
1320	E.1.R.8	Refund of Advances from colleges for University work.		0.00	94073.00	94073.00
1321	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55650.00	55650.00
1322	E.1.R.8	Refund of Advances from colleges for University work.		0.00	92270.00	92270.00
1323	E.2.R.6	Security Deposit		0.00	2228.00	2228.00
1323	E.4.R.5	Income Tax		0.00	446.00	446.00
1324	E.2.R.6	Security Deposit		0.00	1920.00	1920.00
1324	E.4.R.5	Income Tax		0.00	768.00	768.00
1335	E.4.R.5	Income Tax		0.00	450.00	450.00
1339	E.4.R.5	Income Tax		0.00	53.00	53.00
1341	E.4.R.5	Income Tax		0.00	509.00	509.00
1344	E.4.R.106.1	SGST (Under TDS)		0.00	220.00	220.00
1344	E.4.R.106.2	CGST (Under TDS)		0.00	220.00	220.00
1344	E.4.R.5	Income Tax		0.00	439.00	439.00
1345	E.4.R.5	Income Tax		0.00	810.00	810.00
1346	E.4.R.5	Income Tax		0.00	940.00	940.00
1347	E.4.R.5	Income Tax		0.00	1170.00	1170.00
1348	E.4.R.5	Income Tax		0.00	540.00	540.00
1349	E.4.R.5	Income Tax		0.00	570.00	570.00
1350	E.4.R.5	Income Tax		0.00	1665.00	1665.00
1353	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47000.00	47000.00
1355	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
1356	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
1357	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47000.00	47000.00
1359	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
1360	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53000.00	53000.00
1362	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59000.00	59000.00
1363	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56000.00	56000.00
1364	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56000.00	56000.00
1365	E.4.R.5	Income Tax		0.00	1021.00	1021.00
1366	E.1.R.8	Refund of Advances from colleges for University work.		0.00	148000.00	148000.00
1367	E.4.R.106.1	SGST (Under TDS)		0.00	568.00	568.00
1367	E.4.R.106.2	CGST (Under TDS)		0.00	568.00	568.00
1367	E.4.R.5	Income Tax		0.00	1136.00	1136.00
1371	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1371	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1371	E.4.R.5	Income Tax		0.00	5.00	5.00
1375	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1375	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1375	E.4.R.5	Income Tax		0.00	6.00	6.00
1377	E.4.R.5	Income Tax		0.00	1350.00	1350.00
1379	A.44.R.1	Guest House receipts		0.00	80.00	80.00
1382	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200981.00	200981.00
		Group Total:-	**0.00**	**48044489.00**	**1252244.00**	**49296733.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**110107745.00**	**1252244.00**	**111359989.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4900.00	0.00	4900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		16169.00	0.00	16169.00
	A.19.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.12	Approved course certification fees		3500.00	0.00	3500.00
	A.2.R.20	Ph.D. Fees		20400.00	0.00	20400.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.2.R.7	Other Receipts		5000.00	0.00	5000.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.3.R.1	Convocation fees		47090.00	0.00	47090.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6450.00	0.00	6450.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1050.00	0.00	1050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		650.00	0.00	650.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42340.00	0.00	42340.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		300.00	0.00	300.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.42.R.9	Other Receipts		800.00	0.00	800.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		300.00	0.00	300.00
	A.45.R.2	Medical Charges from P.G. Students		450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments		2430.00	0.00	2430.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		290.00	0.00	290.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		580.00	0.00	580.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		4015.00	0.00	4015.00
	A.59.R.1.1	Fees From Students - Master of Valuation		6070.00	0.00	6070.00
	A.60.R.1	Fees from students (B.Tech Course)		69530.00	0.00	69530.00
	A.62.R.1	Fees from Students		15120.00	0.00	15120.00
	C.1.R.8	Advance from General Fund		45000000.00	0.00	45000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		270.00	0.00	270.00
	E.1.R.8	Refund of Advances from colleges for University work.		36459.00	0.00	36459.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.31	Central Stores Stock Account		261.00	0.00	261.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.104.1	SGST		31.50	0.00	31.50
	E.4.R.104.2	CGST		31.50	0.00	31.50
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.17	Interest on NSS Funds		754000.00	0.00	754000.00
	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)		800.00	0.00	800.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**46055665.00**	**0.00**	**46055665.00**
1383	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	210.00	210.00
1383	E.3.R.23	Paper Stock Account		0.00	97.00	97.00
1384	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2462804.00	2462804.00
1384	E.3.R.23	Paper Stock Account		0.00	1594670.00	1594670.00
1385	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
		Group Total:-	**0.00**	**0.00**	**4057981.00**	**4057981.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**46055665.00**	**4057981.00**	**50113646.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11300.00	0.00	11300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.2.R.12	Approved course certification fees		4500.00	0.00	4500.00
	A.2.R.20	Ph.D. Fees		62726.00	0.00	62726.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		28580.00	0.00	28580.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4500.00	0.00	4500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		98000.00	0.00	98000.00
	A.3.R.2	Migration /Transfer certificates fees		520.00	0.00	520.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16385.00	0.00	16385.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.4	Hire Charges from Other Vehicle		2046.00	0.00	2046.00
	A.43.R.5	Other Receipts		30.00	0.00	30.00
	A.44.R.1	Guest House receipts		6910.00	0.00	6910.00
	A.45.R.1	Health Services		206.00	0.00	206.00
	A.45.R.2	Medical Charges from P.G. Students		1235.00	0.00	1235.00
	A.46.R.1	Library Fees for all Departments		8279.00	0.00	8279.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		115.00	0.00	115.00
	A.48.R.2	Youth Festival Contribution		7906.00	0.00	7906.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		11961.00	0.00	11961.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		2400.00	0.00	2400.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	A.9.R.1	Fees From Student Academic		2500.00	0.00	2500.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.31	Central Stores Stock Account		1.00	0.00	1.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		25822.00	0.00	25822.00
	E.3.R.4.1	Endowments Receipt		150000.00	0.00	150000.00
	E.4.R.106.1	SGST (Under TDS)		41.00	0.00	41.00
	E.4.R.106.2	CGST (Under TDS)		41.00	0.00	41.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		81.00	0.00	81.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
		Group Total:-	**0.00**	**457423.00**	**0.00**	**457423.00**
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		26396.00	0.00	26396.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		160561.00	0.00	160561.00
		A/c - 1 UCO Bank Shivaji University		3956445.00	0.00	3956445.00
		A/c - 11297 Endowment and Donation (Trust Fund)		3425.00	0.00	3425.00
		A/c - 18766 Shivaji University Research & Development Fund		50749.00	0.00	50749.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		4000000.00	0.00	4000000.00
		A/c - 347 Shivaji University Depreciation Fund		139415.00	0.00	139415.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		10000.00	0.00	10000.00
1387	E.1.R.8	Refund of Advances from colleges for University work.		0.00	102000.00	102000.00
1388	E.1.R.8	Refund of Advances from colleges for University work.		0.00	136000.00	136000.00
1389	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
1390	E.1.R.8	Refund of Advances from colleges for University work.		0.00	102000.00	102000.00
1391	E.1.R.8	Refund of Advances from colleges for University work.		0.00	226000.00	226000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1392	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
1394	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
1394	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
1394	E.4.R.5	Income Tax		0.00	27.00	27.00
1395	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
1395	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
1395	E.4.R.5	Income Tax		0.00	20.00	20.00
1396	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1396	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1396	E.4.R.5	Income Tax		0.00	7.00	7.00
1397	E.4.R.5	Income Tax		0.00	83.00	83.00
1399	E.4.R.5	Income Tax		0.00	31.00	31.00
1401	E.4.R.106.1	SGST (Under TDS)		0.00	2700.00	2700.00
1401	E.4.R.106.2	CGST (Under TDS)		0.00	2700.00	2700.00
1401	E.4.R.5	Income Tax		0.00	5400.00	5400.00
1415	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
1415	E.4.R.106.1	SGST (Under TDS)		0.00	523.00	523.00
1415	E.4.R.106.2	CGST (Under TDS)		0.00	523.00	523.00
1415	E.4.R.5	Income Tax		0.00	1046.00	1046.00
1416	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
1416	E.4.R.106.1	SGST (Under TDS)		0.00	394.00	394.00
1416	E.4.R.106.2	CGST (Under TDS)		0.00	394.00	394.00
1416	E.4.R.5	Income Tax		0.00	788.00	788.00
1419	E.2.R.6	Security Deposit		0.00	1108.00	1108.00
1419	E.4.R.106.1	SGST (Under TDS)		0.00	370.00	370.00
1419	E.4.R.106.2	CGST (Under TDS)		0.00	370.00	370.00
1419	E.4.R.5	Income Tax		0.00	738.00	738.00
1421	E.4.R.5	Income Tax		0.00	311.00	311.00
1428	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
1429	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	10000.00	10000.00
1430	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	800.00	800.00
1430	E.3.R.23	Paper Stock Account		0.00	1915.00	1915.00
1431	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11748.00	11748.00
1435	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
1435	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
1435	E.4.R.5	Income Tax		0.00	244.00	244.00
1436	E.4.R.5	Income Tax		0.00	720.00	720.00
1438	E.4.R.106.1	SGST (Under TDS)		0.00	270.00	270.00
1438	E.4.R.106.2	CGST (Under TDS)		0.00	270.00	270.00
1438	E.4.R.5	Income Tax		0.00	540.00	540.00
1439	E.4.R.5	Income Tax		0.00	438.00	438.00
1444	E.4.R.5	Income Tax		0.00	690.00	690.00
1445	E.4.R.5	Income Tax		0.00	565.00	565.00
1446	E.4.R.5	Income Tax		0.00	870.00	870.00
1447	E.4.R.5	Income Tax		0.00	1660.00	1660.00
1449	E.4.R.5	Income Tax		0.00	600.00	600.00
1452	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
1452	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
1452	E.4.R.5	Income Tax		0.00	41.00	41.00
1453	E.4.R.5	Income Tax		0.00	924.00	924.00
1454	E.4.R.5	Income Tax		0.00	240.00	240.00
1455	E.4.R.5	Income Tax		0.00	180.00	180.00
1456	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1456	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1456	E.4.R.5	Income Tax		0.00	3.00	3.00
1460	E.4.R.5	Income Tax		0.00	199.00	199.00
1463	A.4.R.4	Other Receipt		0.00	2802.00	2802.00
1463	E.4.R.106.3	IGST (Under TDS)		0.00	328.00	328.00
1463	E.4.R.5	Income Tax		0.00	328.00	328.00
1465	E.4.R.5	Income Tax		0.00	800.00	800.00
1466	E.3.R.1.8	Investment / Encashment		0.00	1400000.00	1400000.00
1468	E.4.R.5	Income Tax		0.00	3800.00	3800.00
1469	E.4.R.5	Income Tax		0.00	3800.00	3800.00
1474	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1474	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1474	E.4.R.5	Income Tax		0.00	7.00	7.00
1478	E.2.R.6	Security Deposit		0.00	120.00	120.00
1478	E.4.R.5	Income Tax		0.00	80.00	80.00
1479	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1479	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
1479	E.4.R.5	Income Tax		0.00	107.00	107.00
1480	E.4.R.5	Income Tax		0.00	480.00	480.00
1485	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
1485	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
1485	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
1485	E.4.R.5	Income Tax		0.00	1117.00	1117.00
1488	E.4.R.5	Income Tax		0.00	545.00	545.00
1489	E.4.R.5	Income Tax		0.00	720.00	720.00
1490	E.4.R.5	Income Tax		0.00	600.00	600.00
1491	E.4.R.5	Income Tax		0.00	1710.00	1710.00
1492	E.4.R.5	Income Tax		0.00	480.00	480.00
1495	E.4.R.5	Income Tax		0.00	300.00	300.00
1497	E.4.R.5	Income Tax		0.00	300.00	300.00
1500	E.2.R.6	Security Deposit		0.00	1576.00	1576.00
1500	E.4.R.5	Income Tax		0.00	315.00	315.00
1501	E.4.R.5	Income Tax		0.00	81.00	81.00
1502	E.2.R.6	Security Deposit		0.00	1414.00	1414.00
1502	E.4.R.5	Income Tax		0.00	566.00	566.00
1503	E.2.R.6	Security Deposit		0.00	2073.00	2073.00
1503	E.4.R.5	Income Tax		0.00	415.00	415.00
1504	E.2.R.6	Security Deposit		0.00	1768.00	1768.00
1504	E.4.R.5	Income Tax		0.00	354.00	354.00
1505	E.2.R.6	Security Deposit		0.00	2225.00	2225.00
1505	E.4.R.5	Income Tax		0.00	445.00	445.00
1506	E.2.R.6	Security Deposit		0.00	1971.00	1971.00
1506	E.4.R.5	Income Tax		0.00	394.00	394.00
1507	E.2.R.6	Security Deposit		0.00	864.00	864.00
1507	E.4.R.5	Income Tax		0.00	346.00	346.00
1508	E.2.R.6	Security Deposit		0.00	1962.00	1962.00
1508	E.4.R.5	Income Tax		0.00	392.00	392.00
1510	E.2.R.6	Security Deposit		0.00	625.00	625.00
1510	E.4.R.5	Income Tax		0.00	250.00	250.00
1511	E.4.R.5	Income Tax		0.00	105.00	105.00
1513	E.4.R.5	Income Tax		0.00	780.00	780.00
1514	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
1514	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
1514	E.4.R.5	Income Tax		0.00	41.00	41.00
1518	E.1.R.8	Refund of Advances from colleges for University work.		0.00	92000.00	92000.00
1520	E.4.R.106.1	SGST (Under TDS)		0.00	2709.00	2709.00
1520	E.4.R.106.2	CGST (Under TDS)		0.00	2709.00	2709.00
1520	E.4.R.5	Income Tax		0.00	2709.00	2709.00
1524	E.4.R.5	Income Tax		0.00	540.00	540.00
1526	E.4.R.106.1	SGST (Under TDS)		0.00	575.00	575.00
1526	E.4.R.106.2	CGST (Under TDS)		0.00	575.00	575.00
1528	E.2.R.6	Security Deposit		0.00	509.00	509.00
1528	E.4.R.5	Income Tax		0.00	339.00	339.00
		Group Total:-	**0.00**	**8346991.00**	**2376499.00**	**10723490.00**
		Grand Total:-	**0.00**	**8804414.00**	**2376499.00**	**11180913.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7700.00	0.00	7700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.2.R.12	Approved course certification fees		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		103126.00	0.00	103126.00
	A.2.R.21	M. Phil Fees		8386.00	0.00	8386.00
	A.3.R.1	Convocation fees		25970.00	0.00	25970.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5200.00	0.00	5200.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		10000.00	0.00	10000.00
	A.3.R.2	Migration /Transfer certificates fees		980.00	0.00	980.00
	A.3.R.7	Examination fees		6270.00	0.00	6270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21390.00	0.00	21390.00
	A.4.R.4	Other Receipt		570.00	0.00	570.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1000.00	0.00	1000.00
	A.44.R.1	Guest House receipts		6390.00	0.00	6390.00
	A.45.R.2	Medical Charges from P.G. Students		1165.00	0.00	1165.00
	A.46.R.1	Library Fees for all Departments		3173.00	0.00	3173.00
	A.46.R.4	Fine / Late Fee And Reference Charges		55.00	0.00	55.00
	A.49.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		768.00	0.00	768.00
	A.56.R.4	Internet Charges from Uty. Students		6477.00	0.00	6477.00
	A.60.R.1	Fees from students (B.Tech Course)		8405.00	0.00	8405.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		163524.00	0.00	163524.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**385449.00**	**0.00**	**385449.00**
		A/c - 1 UCO Bank Shivaji University		9041825.00	0.00	9041825.00
		A/c - 61 Shivaji University Salary		45215676.00	0.00	45215676.00
		A/c - 1234 Shivaji University Gratuity Fund.		7500000.00	0.00	7500000.00
		A/c - 729 Shivaji University Staff P. Fund.		5224080.00	0.00	5224080.00
		A/c - 18766 Shivaji University Research & Development Fund		534299.00	0.00	534299.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		4000000.00	0.00	4000000.00
		A/C - 02890110141892 Shivaji University DCPS FUND		8000000.00	0.00	8000000.00
1533	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
1533	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
1533	E.4.R.5	Income Tax		0.00	102.00	102.00
1537	C.1.R.4	Recovery of Pay And Allowances		0.00	10428.00	10428.00
1543	A.42.R.1	Water Charges		0.00	1309.00	1309.00
1543	A.42.R.2	Receipts from Electricity Services		0.00	1160.00	1160.00
1543	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1740.00	1740.00
1543	A.45.R.1	Health Services		0.00	5848.00	5848.00
1550	A.54.R.9	Service Charges from Unit		0.00	60460.00	60460.00
1555	E.4.R.5	Income Tax		0.00	37.00	37.00
1559	E.4.R.5	Income Tax		0.00	253.00	253.00
		Group Total:-	**0.00**	**79515880.00**	**81439.00**	**79597319.00**
		Grand Total:-	**0.00**	**79901329.00**	**81439.00**	**79982768.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11400.00	0.00	11400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		2700.00	0.00	2700.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		17760.00	0.00	17760.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5400.00	0.00	5400.00
	A.3.R.14	Other Receipts		500.00	0.00	500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5050.00	0.00	5050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		710.00	0.00	710.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15800.00	0.00	15800.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		51835.00	0.00	51835.00
	A.42.R.2	Receipts from Electricity Services		56822.00	0.00	56822.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		35920.00	0.00	35920.00
	A.42.R.9	Other Receipts		200.00	0.00	200.00
	A.45.R.1	Health Services		51691.00	0.00	51691.00
	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		354.00	0.00	354.00
	A.48.R.2	Youth Festival Contribution		17177.00	0.00	17177.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.55.R.2	Sale of Tickets.		140.00	0.00	140.00
	A.56.R.4	Internet Charges from Uty. Students		585.00	0.00	585.00
	A.60.R.1	Fees from students (B.Tech Course)		1250.00	0.00	1250.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.1.R.4	Refund of Festival Advances to Employees		643000.00	0.00	643000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		19900.00	0.00	19900.00
	E.3.R.13.1.1	Contribution for Fund		10.00	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.31	Central Stores Stock Account		3230.00	0.00	3230.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		121800.00	0.00	121800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		33429.00	0.00	33429.00
		Group Total:-	**0.00**	**1137647.00**	**0.00**	**1137647.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		93328.00	0.00	93328.00
		A/c - 1 UCO Bank Shivaji University		730243.00	0.00	730243.00
		A/c - 61 Shivaji University Salary		12400.00	0.00	12400.00
1573	E.4.R.5	Income Tax		0.00	2647.00	2647.00
1574	E.4.R.5	Income Tax		0.00	1996.00	1996.00
1578	E.2.R.6	Security Deposit		0.00	591.00	591.00
1578	E.4.R.5	Income Tax		0.00	236.00	236.00
1579	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
1579	E.4.R.106.1	SGST (Under TDS)		0.00	394.00	394.00
1579	E.4.R.106.2	CGST (Under TDS)		0.00	394.00	394.00
1579	E.4.R.5	Income Tax		0.00	788.00	788.00
1585	A.54.R.9	Service Charges from Unit		0.00	4740.00	4740.00
1587	E.2.R.6	Security Deposit		0.00	1688.00	1688.00
1587	E.4.R.5	Income Tax		0.00	1125.00	1125.00
1588	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
1588	E.3.R.23	Paper Stock Account		0.00	204.00	204.00
1589	E.4.R.5	Income Tax		0.00	1431.00	1431.00
1590	A.7.R.5	Receipts against AMC		0.00	3277.00	3277.00
1592	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
1596	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1596	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1596	E.4.R.5	Income Tax		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1597	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
1597	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
1597	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
1597	E.4.R.5	Income Tax		0.00	705.00	705.00
1601	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
1601	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
1601	E.4.R.5	Income Tax		0.00	23.00	23.00
		Group Total:-	**0.00**	**835971.00**	**27016.00**	**862987.00**
		Grand Total:-	**0.00**	**1973618.00**	**27016.00**	**2000634.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3900.00	0.00	3900.00
		Group Total:-	**0.00**	**3900.00**	**0.00**	**3900.00**
		Grand Total:-	**0.00**	**3900.00**	**0.00**	**3900.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6700.00	0.00	6700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1600.00	0.00	1600.00
	A.19.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.12	Approved course certification fees		1100.00	0.00	1100.00
	A.2.R.20	Ph.D. Fees		10988.00	0.00	10988.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		18650.00	0.00	18650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13200.00	0.00	13200.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3100.00	0.00	3100.00
	A.3.R.2	Migration /Transfer certificates fees		780.00	0.00	780.00
	A.3.R.7	Examination fees		9405.00	0.00	9405.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		58875.00	0.00	58875.00
	A.4.R.4	Other Receipt		6020.00	0.00	6020.00
	A.4.R.9	Receipts from sale of Tender forms		1400.00	0.00	1400.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4000.00	0.00	4000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1250.00	0.00	1250.00
	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		1248.00	0.00	1248.00
	A.42.R.2	Receipts from Electricity Services		1820.00	0.00	1820.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		67700.00	0.00	67700.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		9030.00	0.00	9030.00
	A.45.R.1	Health Services		40.00	0.00	40.00
	A.45.R.2	Medical Charges from P.G. Students		454.00	0.00	454.00
	A.46.R.1	Library Fees for all Departments		1643.00	0.00	1643.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2441.00	0.00	2441.00
	A.48.R.2	Youth Festival Contribution		4060.00	0.00	4060.00
	A.49.R.7	Guest Charges		700.00	0.00	700.00
	A.50.R.7	Guest Charges		650.00	0.00	650.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		31681.00	0.00	31681.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1054.00	0.00	1054.00
	A.56.R.4	Internet Charges from Uty. Students		2916.00	0.00	2916.00
	A.59.R.2	Sale of S.I.M.		8587.00	0.00	8587.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1550.00	0.00	1550.00
	E.3.R.13.1.1	Contribution for Fund		520.00	0.00	520.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1250.00	0.00	1250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2600.00	0.00	2600.00
		Group Total:-	**0.00**	**289557.00**	**0.00**	**289557.00**
		A/c - 1 UCO Bank Shivaji University		5650590.00	0.00	5650590.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
		A/c - 18766 Shivaji University Research & Development Fund		30324340.00	0.00	30324340.00
1605	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
1606	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
1611	E.4.R.106.1	SGST (Under TDS)		0.00	26180.00	26180.00
1611	E.4.R.106.2	CGST (Under TDS)		0.00	26180.00	26180.00
1622	E.2.R.6	Security Deposit		0.00	2103.00	2103.00
1622	E.4.R.5	Income Tax		0.00	421.00	421.00
1624	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
1624	E.4.R.106.1	SGST (Under TDS)		0.00	669.00	669.00
1624	E.4.R.106.2	CGST (Under TDS)		0.00	669.00	669.00
1624	E.4.R.5	Income Tax		0.00	1339.00	1339.00
1625	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
1625	E.4.R.106.1	SGST (Under TDS)		0.00	523.00	523.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1625	E.4.R.106.2	CGST (Under TDS)		0.00	523.00	523.00
1625	E.4.R.5	Income Tax		0.00	1046.00	1046.00
1626	A.54.R.9	Service Charges from Unit		0.00	19740.00	19740.00
1627	E.3.R.26	Receipt by cheque cancellation		0.00	25000.00	25000.00
1628	E.3.R.26	Receipt by cheque cancellation		0.00	200000.00	200000.00
1634	E.4.R.5	Income Tax		0.00	1220.00	1220.00
1635	E.4.R.5	Income Tax		0.00	62.00	62.00
1636	E.4.R.5	Income Tax		0.00	174.00	174.00
1639	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
1639	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
1639	E.4.R.5	Income Tax		0.00	104.00	104.00
1640	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
1640	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
1640	E.4.R.5	Income Tax		0.00	244.00	244.00
		Group Total:-	**0.00**	**36078740.00**	**313510.00**	**36392250.00**
		Grand Total:-	**0.00**	**36368297.00**	**313510.00**	**36681807.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5600.00	0.00	5600.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		33347.00	0.00	33347.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		32300.00	0.00	32300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16500.00	0.00	16500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6300.00	0.00	6300.00
	A.3.R.2	Migration /Transfer certificates fees		620.00	0.00	620.00
	A.3.R.7	Examination fees		540.00	0.00	540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29095.00	0.00	29095.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.37.R.2	Fees from courses under Adult Education		1500.00	0.00	1500.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.4.R.9	Receipts from sale of Tender forms		1150.00	0.00	1150.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		1710.00	0.00	1710.00
	A.45.R.1	Health Services		622.00	0.00	622.00
	A.45.R.2	Medical Charges from P.G. Students		641.00	0.00	641.00
	A.46.R.1	Library Fees for all Departments		2817.00	0.00	2817.00
	A.46.R.4	Fine / Late Fee And Reference Charges		786.00	0.00	786.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		1850.00	0.00	1850.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		908.00	0.00	908.00
	A.56.R.4	Internet Charges from Uty. Students		5437.00	0.00	5437.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		30000.00	0.00	30000.00
	A.65.R.4	Consultancy Fees		400.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1626.00	0.00	1626.00
	E.1.R.8	Refund of Advances from colleges for University work.		2680.00	0.00	2680.00
	E.2.R.4	Thesis Deposit		12000.00	0.00	12000.00
	E.2.R.6	Security Deposit		8700.00	0.00	8700.00
	E.3.R.44.1	Penalty from teachers & students		43200.00	0.00	43200.00
	E.4.R.106.1	SGST (Under TDS)		225.00	0.00	225.00
	E.4.R.106.2	CGST (Under TDS)		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		448.00	0.00	448.00
	E.4.R.88	Fees for NSS Self Finance Unit		15130.00	0.00	15130.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9900.00	0.00	9900.00
		Group Total:-	**0.00**	**283196.00**	**0.00**	**283196.00**
		A/c - 1 UCO Bank Shivaji University		753789.00	0.00	753789.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		31562.00	0.00	31562.00
		A/c - 347 Shivaji University Depreciation Fund		43118.00	0.00	43118.00
1644	A.4.R.5	Sale of Shields And Badges		0.00	20542.00	20542.00
1647	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
1647	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
1647	E.4.R.5	Income Tax		0.00	51.00	51.00
1648	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
1648	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
1648	E.4.R.5	Income Tax		0.00	55.00	55.00
1652	E.2.R.6	Security Deposit		0.00	1632.00	1632.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1652	E.4.R.5	Income Tax		0.00	653.00	653.00
1653	E.4.R.5	Income Tax		0.00	152.00	152.00
1654	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
1654	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
1654	E.4.R.5	Income Tax		0.00	226.00	226.00
1663	E.2.R.6	Security Deposit		0.00	1419.00	1419.00
1663	E.4.R.5	Income Tax		0.00	284.00	284.00
1665	E.2.R.6	Security Deposit		0.00	1983.00	1983.00
1665	E.4.R.5	Income Tax		0.00	397.00	397.00
1668	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
1668	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
1668	E.4.R.5	Income Tax		0.00	125.00	125.00
1672	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
1672	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
1672	E.4.R.5	Income Tax		0.00	38.00	38.00
1673	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
1673	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
1673	E.4.R.5	Income Tax		0.00	33.00	33.00
		Group Total:-	**0.00**	**828469.00**	**28120.00**	**856589.00**
		Grand Total:-	**0.00**	**1111665.00**	**28120.00**	**1139785.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6900.00	0.00	6900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		100.00	0.00	100.00
		Group Total:-	**0.00**	**7000.00**	**0.00**	**7000.00**
		Grand Total:-	**0.00**	**7000.00**	**0.00**	**7000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7500.00	0.00	7500.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		30937.00	0.00	30937.00
	A.20.R.3	Breakages		450.00	0.00	450.00
	A.3.R.1	Convocation fees		35090.00	0.00	35090.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8850.00	0.00	8850.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4100.00	0.00	4100.00
	A.3.R.2	Migration /Transfer certificates fees		2070.00	0.00	2070.00
	A.3.R.7	Examination fees		1080.00	0.00	1080.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42080.00	0.00	42080.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.4.R.2	Interest on Advances paid to Employees		734.00	0.00	734.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.4.R.9	Receipts from sale of Tender forms		2800.00	0.00	2800.00
	A.42.R.8	Sale of Tender Forms		6050.00	0.00	6050.00
	A.44.R.1	Guest House receipts		5460.00	0.00	5460.00
	A.45.R.1	Health Services		1390.00	0.00	1390.00
	A.45.R.2	Medical Charges from P.G. Students		328.00	0.00	328.00
	A.46.R.1	Library Fees for all Departments		1642.00	0.00	1642.00
	A.46.R.4	Fine / Late Fee And Reference Charges		31.00	0.00	31.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		844.00	0.00	844.00
	A.56.R.4	Internet Charges from Uty. Students		3539.00	0.00	3539.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		21150.00	0.00	21150.00
	A.60.R.6	Consultancy charges		8550.00	0.00	8550.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8170.00	0.00	8170.00
	E.1.R.9	Refund of Advances from college employees for University work.		10397.00	0.00	10397.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.31	Central Stores Stock Account		381.00	0.00	381.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		499450.00	0.00	499450.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		499450.00	0.00	499450.00
	E.4.R.104.1	SGST		508.00	0.00	508.00
	E.4.R.104.2	CGST		508.00	0.00	508.00
	E.4.R.106.1	SGST (Under TDS)		17.00	0.00	17.00
	E.4.R.106.2	CGST (Under TDS)		17.00	0.00	17.00
	E.4.R.5	Income Tax		34.00	0.00	34.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
		Group Total:-	**0.00**	**1233483.00**	**0.00**	**1233483.00**
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		4233.00	0.00	4233.00
		A/c - 1 UCO Bank Shivaji University		1482546.00	0.00	1482546.00
1675	E.4.P.106.1	SGST (Under TDS)		0.00	2000.00	2000.00
1675	E.4.P.106.2	CGST (Under TDS)		0.00	2000.00	2000.00
1679	E.4.R.5	Income Tax		0.00	81.00	81.00
1683	E.2.R.6	Security Deposit		0.00	20850.00	20850.00
1683	E.4.R.106.1	SGST (Under TDS)		0.00	6950.00	6950.00
1683	E.4.R.106.2	CGST (Under TDS)		0.00	6950.00	6950.00
1683	E.4.R.5	Income Tax		0.00	13900.00	13900.00
1684	A.7.R.5	Receipts against AMC		0.00	8500.00	8500.00
1686	E.4.R.5	Income Tax		0.00	2689.00	2689.00
1687	E.4.R.5	Income Tax		0.00	2066.00	2066.00
1688	E.4.R.5	Income Tax		0.00	3261.00	3261.00
1695	E.4.R.5	Income Tax		0.00	1080.00	1080.00
1697	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
1697	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
1697	E.4.R.5	Income Tax		0.00	85.00	85.00
1699	E.4.R.5	Income Tax		0.00	1350.00	1350.00
1700	E.4.R.5	Income Tax		0.00	2380.00	2380.00
1701	E.4.R.5	Income Tax		0.00	1360.00	1360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1702	E.4.R.5	Income Tax		0.00	1615.00	1615.00
1703	E.4.R.5	Income Tax		0.00	1440.00	1440.00
1705	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
1705	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
1706	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
1706	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
1706	E.4.R.5	Income Tax		0.00	225.00	225.00
1711	E.4.R.5	Income Tax		0.00	1468.00	1468.00
1713	E.4.R.5	Income Tax		0.00	1126.00	1126.00
1714	A.54.R.9	Service Charges from Unit		0.00	8520.00	8520.00
1715	E.4.R.5	Income Tax		0.00	1158.00	1158.00
1716	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6736.00	6736.00
1716	E.3.R.23	Paper Stock Account		0.00	3015.00	3015.00
1717	E.1.R.9	Refund of Advances from college employees for University work.		0.00	83685.00	83685.00
1718	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1980.00	1980.00
1719	A.7.R.5	Receipts against AMC		0.00	1997.00	1997.00
		Group Total:-	**0.00**	**1486779.00**	**189115.00**	**1675894.00**
		Grand Total:-	**0.00**	**2720262.00**	**189115.00**	**2909377.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8900.00	0.00	8900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		800.00	0.00	800.00
	A.18.R.1	Fees From Student Academic		59794.00	0.00	59794.00
	A.19.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		2300.00	0.00	2300.00
	A.2.R.12	Approved course certification fees		1100.00	0.00	1100.00
	A.2.R.20	Ph.D. Fees		30074.00	0.00	30074.00
	A.2.R.7	Other Receipts		32.00	0.00	32.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		31520.00	0.00	31520.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6600.00	0.00	6600.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7050.00	0.00	7050.00
	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		16335.00	0.00	16335.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		1000.00	0.00	1000.00
	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.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		20000.00	0.00	20000.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		518.00	0.00	518.00
	A.45.R.2	Medical Charges from P.G. Students		666.00	0.00	666.00
	A.46.R.1	Library Fees for all Departments		3667.00	0.00	3667.00
	A.46.R.4	Fine / Late Fee And Reference Charges		163.00	0.00	163.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		1560.00	0.00	1560.00
	A.54.R.5	Xerox Charges		812.00	0.00	812.00
	A.56.R.4	Internet Charges from Uty. Students		5616.00	0.00	5616.00
	A.60.R.1	Fees from students (B.Tech Course)		79780.00	0.00	79780.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		120000.00	0.00	120000.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.2.R.6	Security Deposit		15084.00	0.00	15084.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1530.00	0.00	1530.00
	E.4.R.104.1	SGST		207.00	0.00	207.00
	E.4.R.104.2	CGST		207.00	0.00	207.00
	E.4.R.106.1	SGST (Under TDS)		5028.00	0.00	5028.00
	E.4.R.106.2	CGST (Under TDS)		5028.00	0.00	5028.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		10056.00	0.00	10056.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		2360.00	0.00	2360.00
		Group Total:-	**0.00**	**460781.00**	**0.00**	**460781.00**
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		14663.00	0.00	14663.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		125248.00	0.00	125248.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1864.00	0.00	1864.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		2441.00	0.00	2441.00
		A/c - 1 UCO Bank Shivaji University		1144097.00	0.00	1144097.00
		A/c - 11297 Endowment and Donation (Trust Fund)		2013.00	0.00	2013.00
		A/c - 1234 Shivaji University Gratuity Fund.		44689.00	0.00	44689.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
1720	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3970.00	3970.00
1721	E.3.R.31	Central Stores Stock Account		0.00	1468.00	1468.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1722	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1564.00	1564.00
1722	E.3.R.23	Paper Stock Account		0.00	433.00	433.00
1723	A.44.R.1	Guest House receipts		0.00	1290.00	1290.00
1724	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	676.00	676.00
1724	E.3.R.23	Paper Stock Account		0.00	360.00	360.00
1725	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
1726	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
1726	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
1726	E.4.R.5	Income Tax		0.00	288.00	288.00
1728	E.4.R.5	Income Tax		0.00	8377.00	8377.00
1729	E.4.R.106.1	SGST (Under TDS)		0.00	771.00	771.00
1729	E.4.R.106.2	CGST (Under TDS)		0.00	771.00	771.00
1729	E.4.R.5	Income Tax		0.00	1542.00	1542.00
1730	E.4.R.5	Income Tax		0.00	648.00	648.00
1733	E.4.R.5	Income Tax		0.00	720.00	720.00
1744	E.4.R.5	Income Tax		0.00	50.00	50.00
1751	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
1751	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
1751	E.4.R.5	Income Tax		0.00	31.00	31.00
1752	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1752	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1752	E.4.R.5	Income Tax		0.00	5.00	5.00
1753	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
1753	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
1753	E.4.R.5	Income Tax		0.00	29.00	29.00
1756	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
1756	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
1756	E.4.R.5	Income Tax		0.00	41.00	41.00
1757	E.2.R.6	Security Deposit		0.00	100.00	100.00
1757	E.4.R.5	Income Tax		0.00	66.00	66.00
1760	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
1760	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
1760	E.4.R.5	Income Tax		0.00	20.00	20.00
1763	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
1763	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
1763	E.4.R.5	Income Tax		0.00	59.00	59.00
1767	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1767	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1767	E.4.R.5	Income Tax		0.00	3.00	3.00
1768	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1000.00	1000.00
1772	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
1773	E.3.R.4.4	Encashment of Investments		0.00	107000.00	107000.00
1777	E.1.R.8	Refund of Advances from colleges for University work.		0.00	122930.00	122930.00
1780	E.1.R.8	Refund of Advances from colleges for University work.		0.00	218984.00	218984.00
1781	E.1.R.8	Refund of Advances from colleges for University work.		0.00	597571.00	597571.00
1782	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
1784	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
1785	E.2.R.6	Security Deposit		0.00	729.00	729.00
1787	E.1.R.9	Refund of Advances from college employees for University work.		0.00	24917.00	24917.00
		Group Total:-	**0.00**	**1337465.00**	**1358895.00**	**2696360.00**
		Grand Total:-	**0.00**	**1798246.00**	**1358895.00**	**3157141.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		13400.00	0.00	13400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1300.00	0.00	1300.00
		Group Total:-	**0.00**	**14700.00**	**0.00**	**14700.00**
		Grand Total:-	**0.00**	**14700.00**	**0.00**	**14700.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		500.00	0.00	500.00
		Group Total:-	**0.00**	**500.00**	**0.00**	**500.00**
		Grand Total:-	**0.00**	**500.00**	**0.00**	**500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1900.00	0.00	1900.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		7774.00	0.00	7774.00
	A.19.R.2	Consultancy Charges and Fees		1760.00	0.00	1760.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		104212.00	0.00	104212.00
	A.2.R.21	M. Phil Fees		867.00	0.00	867.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.7	Other Receipts		1192.00	0.00	1192.00
	A.3.R.1	Convocation fees		50030.00	0.00	50030.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8750.00	0.00	8750.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14000.00	0.00	14000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		58000.00	0.00	58000.00
	A.3.R.2	Migration /Transfer certificates fees		1170.00	0.00	1170.00
	A.3.R.7	Examination fees		1080.00	0.00	1080.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32645.00	0.00	32645.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.4.R.4	Other Receipt		36976.00	0.00	36976.00
	A.4.R.9	Receipts from sale of Tender forms		2450.00	0.00	2450.00
	A.42.R.2	Receipts from Electricity Services		6371.00	0.00	6371.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		14200.00	0.00	14200.00
	A.45.R.1	Health Services		597.00	0.00	597.00
	A.45.R.2	Medical Charges from P.G. Students		1362.00	0.00	1362.00
	A.46.R.1	Library Fees for all Departments		6918.00	0.00	6918.00
	A.46.R.4	Fine / Late Fee And Reference Charges		146.00	0.00	146.00
	A.50.R.7	Guest Charges		2550.00	0.00	2550.00
	A.54.R.1	Admission Fees		2340.00	0.00	2340.00
	A.54.R.5	Xerox Charges		1084.00	0.00	1084.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		12832.00	0.00	12832.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		6150.00	0.00	6150.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.62.R.1	Fees from Students		36348.00	0.00	36348.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		21150.00	0.00	21150.00
	E.1.R.8	Refund of Advances from colleges for University work.		23703.00	0.00	23703.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		5500.00	0.00	5500.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1800.00	0.00	1800.00
	E.4.R.104.1	SGST		159.00	0.00	159.00
	E.4.R.104.2	CGST		158.00	0.00	158.00
	E.4.R.106.1	SGST (Under TDS)		5.00	0.00	5.00
	E.4.R.106.2	CGST (Under TDS)		5.00	0.00	5.00
	E.4.R.5	Income Tax		9.00	0.00	9.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8800.00	0.00	8800.00
		Group Total:-	**0.00**	**489062.00**	**0.00**	**489062.00**
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		102962.00	0.00	102962.00
		A/c - 61 Shivaji University Salary		2620.00	0.00	2620.00
		A/c - 1 UCO Bank Shivaji University		2478529.00	0.00	2478529.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		67120.00	0.00	67120.00
1794	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
1794	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
1794	E.4.R.5	Income Tax		0.00	61.00	61.00
1800	E.1.R.9	Refund of Advances from college employees for University work.		0.00	32000.00	32000.00
1806	E.4.R.5	Income Tax		0.00	3016.00	3016.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1811	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90240.00	90240.00
1812	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
1813	E.1.R.9	Refund of Advances from college employees for University work.		0.00	65000.00	65000.00
1822	E.4.R.5	Income Tax		0.00	1620.00	1620.00
1823	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
1823	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
1823	E.4.R.5	Income Tax		0.00	158.00	158.00
1824	E.4.R.5	Income Tax		0.00	648.00	648.00
1825	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
1825	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
1825	E.4.R.5	Income Tax		0.00	120.00	120.00
1826	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
1826	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
1826	E.4.R.5	Income Tax		0.00	85.00	85.00
1827	E.4.R.5	Income Tax		0.00	2115.00	2115.00
1829	E.4.R.5	Income Tax		0.00	939.00	939.00
1832	E.4.R.5	Income Tax		0.00	950.00	950.00
1833	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
1833	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
1833	E.4.R.5	Income Tax		0.00	175.00	175.00
1835	E.4.R.106.1	SGST (Under TDS)		0.00	330.00	330.00
1835	E.4.R.106.2	CGST (Under TDS)		0.00	330.00	330.00
1835	E.4.R.5	Income Tax		0.00	659.00	659.00
1840	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52000.00	52000.00
1847	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
1848	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2200.00	2200.00
1849	A.7.R.5	Receipts against AMC		0.00	1378.00	1378.00
1850	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4100.00	4100.00
1851	A.44.R.1	Guest House receipts		0.00	4730.00	4730.00
1852	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	730.00	730.00
1857	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1857	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1857	E.4.R.5	Income Tax		0.00	5.00	5.00
1863	A.54.R.9	Service Charges from Unit		0.00	1080.00	1080.00
1866	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
1866	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
1866	E.4.R.5	Income Tax		0.00	43.00	43.00
1870	E.4.R.5	Income Tax		0.00	50.00	50.00
1871	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
1871	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
1871	E.4.R.5	Income Tax		0.00	92.00	92.00
1872	E.4.R.5	Income Tax		0.00	200.00	200.00
1874	E.4.R.5	Income Tax		0.00	200.00	200.00
		Group Total:-	**0.00**	**2701681.00**	**277000.00**	**2978681.00**
		Grand Total:-	**0.00**	**3190743.00**	**277000.00**	**3467743.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	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.		14200.00	0.00	14200.00
	A.11.R.2	Breakages		3025.00	0.00	3025.00
	A.18.R.1	Fees From Student Academic		12495.00	0.00	12495.00
	A.19.R.2	Consultancy Charges and Fees		2020.00	0.00	2020.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		41074.00	0.00	41074.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		39700.00	0.00	39700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5850.00	0.00	5850.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11550.00	0.00	11550.00
	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		1190.00	0.00	1190.00
	A.3.R.7	Examination fees		3480.00	0.00	3480.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15610.00	0.00	15610.00
	A.34.R.4	Fees from M.Ed students		13179.00	0.00	13179.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms		700.00	0.00	700.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.4	Ground Rent		2197.00	0.00	2197.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		224.00	0.00	224.00
	A.45.R.2	Medical Charges from P.G. Students		663.00	0.00	663.00
	A.46.R.1	Library Fees for all Departments		2066.00	0.00	2066.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		81.00	0.00	81.00
	A.48.R.2	Youth Festival Contribution		715.00	0.00	715.00
	A.49.R.2	Hostel Fees (Rent)		3500.00	0.00	3500.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		5450.00	0.00	5450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.7	Guest Charges		450.00	0.00	450.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1800.00	0.00	1800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		1820.00	0.00	1820.00
	A.54.R.12	Miscellaneous		2590.00	0.00	2590.00
	A.54.R.5	Xerox Charges		635.00	0.00	635.00
	A.56.R.4	Internet Charges from Uty. Students		4326.00	0.00	4326.00
	A.59.R.1	Fees From Students		2025.00	0.00	2025.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		107300.00	0.00	107300.00
	A.60.R.3	Other Receipts		100.00	0.00	100.00
	D.2.R.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep		400000.00	0.00	400000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		11500.00	0.00	11500.00
	E.3.R.11.2	Contribution by S. U. Store		300000.00	0.00	300000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.45.6	Consultancy Charges		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25.00	0.00	25.00
	E.4.R.104.1	SGST		182.00	0.00	182.00
	E.4.R.104.2	CGST		182.00	0.00	182.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		2.00	0.00	2.00
	E.4.R.106.2	CGST (Under TDS)		2.00	0.00	2.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		804.00	0.00	804.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		4720.00	0.00	4720.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1051460.00**	**0.00**	**1051460.00**
		A/c - 1 UCO Bank Shivaji University		6522862.00	0.00	6522862.00
1884	E.4.R.5	Income Tax		0.00	200.00	200.00
1885	E.4.R.5	Income Tax		0.00	200.00	200.00
1886	E.4.R.5	Income Tax		0.00	200.00	200.00
1887	E.4.R.5	Income Tax		0.00	200.00	200.00
1888	E.4.R.5	Income Tax		0.00	200.00	200.00
1889	E.4.R.5	Income Tax		0.00	200.00	200.00
1890	E.4.R.5	Income Tax		0.00	200.00	200.00
1891	E.4.R.5	Income Tax		0.00	200.00	200.00
1899	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
1899	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
1899	E.4.R.5	Income Tax		0.00	56.00	56.00
		Group Total:-	**0.00**	**6522862.00**	**1712.00**	**6524574.00**
		Grand Total:-	**0.00**	**7574322.00**	**1712.00**	**7576034.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		80.00	0.00	80.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12300.00	0.00	12300.00
	A.19.R.1	Fees From Student Academic		200.00	0.00	200.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		26497.00	0.00	26497.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		15000.00	0.00	15000.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		16040.00	0.00	16040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1650.00	0.00	1650.00
	A.3.R.14	Other Receipts		430.00	0.00	430.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8500.00	0.00	8500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		22000.00	0.00	22000.00
	A.3.R.2	Migration /Transfer certificates fees		620.00	0.00	620.00
	A.3.R.7	Examination fees		350.00	0.00	350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		87030.00	0.00	87030.00
	A.4.R.9	Receipts from sale of Tender forms		6150.00	0.00	6150.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		9000.00	0.00	9000.00
	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.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		12.00	0.00	12.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		4310.00	0.00	4310.00
	A.45.R.2	Medical Charges from P.G. Students		410.00	0.00	410.00
	A.46.R.1	Library Fees for all Departments		1653.00	0.00	1653.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		80.00	0.00	80.00
	A.48.R.2	Youth Festival Contribution		24350.00	0.00	24350.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		444.00	0.00	444.00
	A.56.R.4	Internet Charges from Uty. Students		3607.00	0.00	3607.00
	A.59.R.1	Fees From Students		225.00	0.00	225.00
	A.60.R.1	Fees from students (B.Tech Course)		2400.00	0.00	2400.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		40.00	0.00	40.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.1.R.8	Refund of Advances from colleges for University work.		22750.00	0.00	22750.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		3000.00	0.00	3000.00
	E.2.R.6	Security Deposit		28140.00	0.00	28140.00
	E.3.R.13.1.1	Contribution for Fund		9010.00	0.00	9010.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		22500.00	0.00	22500.00
	E.4.R.106.1	SGST (Under TDS)		10694.00	0.00	10694.00
	E.4.R.106.2	CGST (Under TDS)		10694.00	0.00	10694.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		139170.00	0.00	139170.00
	E.4.R.82	Corpus Fund - Botany Dept.		3460.00	0.00	3460.00
		Group Total:-	**0.00**	**504370.00**	**0.00**	**504370.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		149986.00	0.00	149986.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		94500.00	0.00	94500.00
		A/c - 347 Shivaji University Depreciation Fund		30109.00	0.00	30109.00
		A/c - 1 UCO Bank Shivaji University		1911157.00	0.00	1911157.00
1901	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7940.00	7940.00
1902	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	38431.00	38431.00
1902	E.3.R.23	Paper Stock Account		0.00	5819.00	5819.00
1903	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
1904	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6136.00	6136.00
1904	E.3.R.23	Paper Stock Account		0.00	2077.00	2077.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1905	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16832.00	16832.00
1905	E.3.R.23	Paper Stock Account		0.00	3035.00	3035.00
1906	A.54.R.9	Service Charges from Unit		0.00	6180.00	6180.00
1907	E.3.R.26	Receipt by cheque cancellation		0.00	8485.00	8485.00
1908	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9933.00	9933.00
1909	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	23225.00	23225.00
1909	E.3.R.23	Paper Stock Account		0.00	1439.00	1439.00
1913	A.15.R.3	Xerox charges		0.00	3385.00	3385.00
1914	A.4.R.2	Interest on Advances paid to Employees		0.00	6640.00	6640.00
1915	A.4.R.2	Interest on Advances paid to Employees		0.00	423.00	423.00
1917	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
1918	E.4.R.5	Income Tax		0.00	1911.00	1911.00
1922	E.1.R.8	Refund of Advances from colleges for University work.		0.00	81492.00	81492.00
1932	E.4.R.5	Income Tax		0.00	300.00	300.00
1933	E.4.R.5	Income Tax		0.00	280.00	280.00
1934	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
1934	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
1934	E.4.R.5	Income Tax		0.00	170.00	170.00
1935	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
1935	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
1935	E.4.R.5	Income Tax		0.00	204.00	204.00
1938	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
1938	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
1938	E.4.R.5	Income Tax		0.00	232.00	232.00
1939	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
1939	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
1939	E.4.R.5	Income Tax		0.00	262.00	262.00
1940	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
1940	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
1940	E.4.R.5	Income Tax		0.00	22.00	22.00
1946	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1946	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1946	E.4.R.5	Income Tax		0.00	9.00	9.00
1947	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
1947	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
1947	E.4.R.5	Income Tax		0.00	1.00	1.00
1948	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
1948	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
1948	E.4.R.5	Income Tax		0.00	26.00	26.00
1950	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1950	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1950	E.4.R.5	Income Tax		0.00	5.00	5.00
1955	E.4.R.5	Income Tax		0.00	88.00	88.00
1956	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
1956	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
1956	E.4.R.5	Income Tax		0.00	74.00	74.00
1957	E.2.R.6	Security Deposit		0.00	48.00	48.00
1957	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
1957	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
1962	E.4.R.5	Income Tax		0.00	1290.00	1290.00
1964	E.2.R.6	Security Deposit		0.00	56.00	56.00
1968	E.4.R.5	Income Tax		0.00	600.00	600.00
1969	E.4.R.5	Income Tax		0.00	2640.00	2640.00
1970	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
1973	E.4.R.5	Income Tax		0.00	527.00	527.00
1974	E.4.R.5	Income Tax		0.00	787.00	787.00
1975	E.4.R.5	Income Tax		0.00	1700.00	1700.00
1977	E.4.R.5	Income Tax		0.00	1880.00	1880.00
1979	E.4.R.5	Income Tax		0.00	1755.00	1755.00
1980	E.4.R.5	Income Tax		0.00	564.00	564.00
1981	E.4.R.5	Income Tax		0.00	1550.00	1550.00
1983	E.2.R.6	Security Deposit		0.00	423.00	423.00
1983	E.4.R.5	Income Tax		0.00	85.00	85.00
1984	E.2.R.6	Security Deposit		0.00	314.00	314.00
1984	E.4.R.5	Income Tax		0.00	63.00	63.00
1985	E.2.R.6	Security Deposit		0.00	724.00	724.00
1985	E.4.R.5	Income Tax		0.00	145.00	145.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1986	E.2.R.6	Security Deposit		0.00	2063.00	2063.00
1986	E.4.R.5	Income Tax		0.00	413.00	413.00
1987	E.2.R.6	Security Deposit		0.00	2056.00	2056.00
1987	E.4.R.5	Income Tax		0.00	411.00	411.00
1995	E.4.R.5	Income Tax		0.00	2900.00	2900.00
1996	E.4.R.5	Income Tax		0.00	192.00	192.00
1997	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30032.00	30032.00
1997	E.3.R.23	Paper Stock Account		0.00	5980.00	5980.00
1998	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
1998	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
1998	E.4.R.5	Income Tax		0.00	47.00	47.00
1999	E.4.R.5	Income Tax		0.00	480.00	480.00
2002	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
2002	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
2002	E.4.R.5	Income Tax		0.00	220.00	220.00
2015	E.4.R.5	Income Tax		0.00	295.00	295.00
2016	E.2.R.6	Security Deposit		0.00	385.00	385.00
2016	E.4.R.5	Income Tax		0.00	77.00	77.00
2018	E.4.R.5	Income Tax		0.00	467.00	467.00
2019	E.4.R.5	Income Tax		0.00	307.00	307.00
2020	E.2.R.6	Security Deposit		0.00	153.00	153.00
2020	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
2020	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
2025	E.2.R.6	Security Deposit		0.00	2221.00	2221.00
2025	E.4.R.5	Income Tax		0.00	889.00	889.00
2034	E.4.R.5	Income Tax		0.00	319.00	319.00
		Group Total:-	**0.00**	**2185752.00**	**398534.00**	**2584286.00**
		Grand Total:-	**0.00**	**2690122.00**	**398534.00**	**3088656.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		29875.00	0.00	29875.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		13800.00	0.00	13800.00
	A.11.R.2	Breakages		597.00	0.00	597.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		5360.00	0.00	5360.00
	A.2.R.1	Affiliation Fees		43200.00	0.00	43200.00
	A.2.R.10	Lead College Fees		1400.00	0.00	1400.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		31587.00	0.00	31587.00
	A.2.R.21	M. Phil Fees		4598.00	0.00	4598.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.27.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		23810.00	0.00	23810.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8550.00	0.00	8550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		40500.00	0.00	40500.00
	A.3.R.2	Migration /Transfer certificates fees		1320.00	0.00	1320.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34310.00	0.00	34310.00
	A.37.R.2	Fees from courses under Adult Education		750.00	0.00	750.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		700.00	0.00	700.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		744.00	0.00	744.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		1040.00	0.00	1040.00
	A.45.R.1	Health Services		312.00	0.00	312.00
	A.45.R.2	Medical Charges from P.G. Students		831.00	0.00	831.00
	A.46.R.1	Library Fees for all Departments		3058.00	0.00	3058.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		210.00	0.00	210.00
	A.46.R.4	Fine / Late Fee And Reference Charges		474.00	0.00	474.00
	A.48.R.2	Youth Festival Contribution		1094.00	0.00	1094.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2100.00	0.00	2100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.7	Guest Charges		1500.00	0.00	1500.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.1	Admission Fees		1820.00	0.00	1820.00
	A.54.R.5	Xerox Charges		197.00	0.00	197.00
	A.54.R.9	Service Charges from Unit		1460.00	0.00	1460.00
	A.56.R.4	Internet Charges from Uty. Students		6352.00	0.00	6352.00
	A.59.R.1	Fees From Students		125.00	0.00	125.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		995.00	0.00	995.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		68900.00	0.00	68900.00
	E.2.R.6	Security Deposit		9696.00	0.00	9696.00
	E.3.R.13.1.1	Contribution for Fund		310.00	0.00	310.00
	E.3.R.2.3	Interest on Investment		1495772.00	0.00	1495772.00
	E.3.R.2.4	Encashment of F.D.R.		27227.00	0.00	27227.00
	E.3.R.44	Vice-Chancellors Corpus Fund		1000.00	0.00	1000.00
	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.		700.00	0.00	700.00
	E.4.R.106.1	SGST (Under TDS)		3149.00	0.00	3149.00
	E.4.R.106.2	CGST (Under TDS)		3149.00	0.00	3149.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1550.00	0.00	1550.00
	E.4.R.5	Income Tax		4268.00	0.00	4268.00
	E.4.R.88	Fees for NSS Self Finance Unit		280.00	0.00	280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**1937765.00**	**0.00**	**1937765.00**
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		1700000.00	0.00	1700000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		1300000.00	0.00	1300000.00
		A/c - 1 UCO Bank Shivaji University		2871098.00	0.00	2871098.00
		A/c - 01 IDBI Shivaji University, Kolhapur		800000.00	0.00	800000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		1100000.00	0.00	1100000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		22910.00	0.00	22910.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		351026.00	0.00	351026.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		2400000.00	0.00	2400000.00
2043	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	41776.00	41776.00
2043	E.3.R.23	Paper Stock Account		0.00	411372.00	411372.00
2044	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	53882.00	53882.00
2044	E.3.R.23	Paper Stock Account		0.00	65061.00	65061.00
2045	A.4.R.1	Interest		0.00	1240776.00	1240776.00
2045	E.4.R.1	Encashment of Investment		0.00	8661714.00	8661714.00
2046	A.4.R.1	Interest		0.00	1191515.00	1191515.00
2046	E.4.R.1	Encashment of Investment		0.00	8317828.00	8317828.00
2050	E.2.R.6	Security Deposit		0.00	1538.00	1538.00
2050	E.4.R.106.1	SGST (Under TDS)		0.00	651.00	651.00
2050	E.4.R.106.2	CGST (Under TDS)		0.00	651.00	651.00
2050	E.4.R.5	Income Tax		0.00	1301.00	1301.00
2054	E.4.R.106.1	SGST (Under TDS)		0.00	2297.00	2297.00
2054	E.4.R.106.2	CGST (Under TDS)		0.00	2297.00	2297.00
2054	E.4.R.5	Income Tax		0.00	4593.00	4593.00
2055	E.2.R.6	Security Deposit		0.00	1902.00	1902.00
2055	E.4.R.106.1	SGST (Under TDS)		0.00	634.00	634.00
2055	E.4.R.106.2	CGST (Under TDS)		0.00	634.00	634.00
2055	E.4.R.5	Income Tax		0.00	1268.00	1268.00
2056	E.1.R.8	Refund of Advances from colleges for University work.		0.00	124920.00	124920.00
2057	E.1.R.8	Refund of Advances from colleges for University work.		0.00	155229.00	155229.00
2058	A.44.R.1	Guest House receipts		0.00	1940.00	1940.00
2059	A.19.R.2	Consultancy Charges and Fees		0.00	2502.00	2502.00
2060	E.3.R.26	Receipt by cheque cancellation		0.00	3871.00	3871.00
2061	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24752.00	24752.00
2061	E.3.R.23	Paper Stock Account		0.00	2875.00	2875.00
2062	A.54.R.9	Service Charges from Unit		0.00	15580.00	15580.00
2068	E.4.R.5	Income Tax		0.00	400.00	400.00
2073	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
2073	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
2073	E.4.R.5	Income Tax		0.00	28.00	28.00
2074	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2074	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2074	E.4.R.5	Income Tax		0.00	10.00	10.00
2076	E.3.R.2.3	Interest on Investment		0.00	717649.00	717649.00
2076	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2077	E.3.R.2.3	Interest on Investment		0.00	830945.00	830945.00
2077	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2078	E.3.R.2.3	Interest on Investment		0.00	830945.00	830945.00
2078	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2079	E.3.R.2.3	Interest on Investment		0.00	830945.00	830945.00
2079	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2080	E.3.R.11.3	Interest on Investment		0.00	669750.00	669750.00
2080	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
		Group Total:-	**0.00**	**10545034.00**	**73714071.00**	**84259105.00**
		Grand Total:-	**0.00**	**12482799.00**	**73714071.00**	**86196870.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		17000.00	0.00	17000.00
	A.11.R.2	Breakages		1125.00	0.00	1125.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		87682.00	0.00	87682.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		80.00	0.00	80.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		62260.00	0.00	62260.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3000.00	0.00	3000.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6000.00	0.00	6000.00
	A.3.R.2	Migration /Transfer certificates fees		1840.00	0.00	1840.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13150.00	0.00	13150.00
	A.4.R.4	Other Receipt		5000.00	0.00	5000.00
	A.42.R.1	Water Charges		625.00	0.00	625.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		100200.00	0.00	100200.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		6090.00	0.00	6090.00
	A.45.R.1	Health Services		593.00	0.00	593.00
	A.45.R.2	Medical Charges from P.G. Students		1013.00	0.00	1013.00
	A.46.R.1	Library Fees for all Departments		9038.00	0.00	9038.00
	A.46.R.4	Fine / Late Fee And Reference Charges		162.00	0.00	162.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.1	Admission Fees		1040.00	0.00	1040.00
	A.54.R.5	Xerox Charges		422.00	0.00	422.00
	A.56.R.4	Internet Charges from Uty. Students		9859.00	0.00	9859.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		20000.00	0.00	20000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7552.00	0.00	7552.00
	E.1.R.8	Refund of Advances from colleges for University work.		1799.00	0.00	1799.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		7500.00	0.00	7500.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.4.R.104.1	SGST		31.00	0.00	31.00
	E.4.R.104.2	CGST		31.00	0.00	31.00
	E.4.R.82	Corpus Fund - Botany Dept.		60.00	0.00	60.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5300.00	0.00	5300.00
		Group Total:-	**0.00**	**395502.00**	**0.00**	**395502.00**
		A/c - 1 UCO Bank Shivaji University		785389.00	0.00	785389.00
2085	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
2085	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
2085	E.4.R.5	Income Tax		0.00	80.00	80.00
2086	E.2.R.6	Security Deposit		0.00	40.00	40.00
2086	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
2086	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
2086	E.4.R.5	Income Tax		0.00	27.00	27.00
2088	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
2088	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
2088	E.4.R.5	Income Tax		0.00	43.00	43.00
2089	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2089	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2089	E.4.R.5	Income Tax		0.00	6.00	6.00
2090	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2090	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2090	E.4.R.5	Income Tax		0.00	13.00	13.00
2093	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
2093	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
2093	E.4.R.5	Income Tax		0.00	78.00	78.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2101	E.4.R.5	Income Tax		0.00	4500.00	4500.00
2102	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
2102	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
2102	E.4.R.5	Income Tax		0.00	260.00	260.00
2106	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
2106	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
2106	E.4.R.5	Income Tax		0.00	172.00	172.00
2107	E.2.R.6	Security Deposit		0.00	8553.00	8553.00
2107	E.4.R.106.1	SGST (Under TDS)		0.00	1711.00	1711.00
2107	E.4.R.106.2	CGST (Under TDS)		0.00	1711.00	1711.00
2107	E.4.R.5	Income Tax		0.00	3421.00	3421.00
2108	E.3.R.26	Receipt by cheque cancellation		0.00	36994.00	36994.00
2112	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
2113	E.4.R.5	Income Tax		0.00	372.00	372.00
2114	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
2114	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
2114	E.4.R.5	Income Tax		0.00	66.00	66.00
2117	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
2117	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
2117	E.4.R.5	Income Tax		0.00	190.00	190.00
2120	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27425.00	27425.00
2121	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43675.00	43675.00
2122	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2123	E.3.R.2.4	Encashment of F.D.R.		0.00	9800000.00	9800000.00
2124	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
2124	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
2124	E.4.R.5	Income Tax		0.00	20.00	20.00
2125	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34320.00	34320.00
2128	E.4.R.5	Income Tax		0.00	861.00	861.00
2129	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29702.00	29702.00
2130	A.4.R.2	Interest on Advances paid to Employees		0.00	1027.00	1027.00
2130	E.1.R.8	Refund of Advances from colleges for University work.		0.00	500.00	500.00
2131	E.4.R.5	Income Tax		0.00	654.00	654.00
2132	E.4.R.106.1	SGST (Under TDS)		0.00	299.00	299.00
2132	E.4.R.106.2	CGST (Under TDS)		0.00	299.00	299.00
2132	E.4.R.5	Income Tax		0.00	596.00	596.00
2133	E.4.R.106.1	SGST (Under TDS)		0.00	171.00	171.00
2133	E.4.R.106.2	CGST (Under TDS)		0.00	171.00	171.00
2133	E.4.R.5	Income Tax		0.00	341.00	341.00
2134	E.2.R.6	Security Deposit		0.00	986.00	986.00
2134	E.4.R.5	Income Tax		0.00	197.00	197.00
2135	E.2.R.6	Security Deposit		0.00	719.00	719.00
2135	E.4.R.5	Income Tax		0.00	144.00	144.00
2136	E.1.R.9	Refund of Advances from college employees for University work.		0.00	31338.00	31338.00
2140	E.1.R.9	Refund of Advances from college employees for University work.		0.00	26302.00	26302.00
2142	E.4.R.5	Income Tax		0.00	166.00	166.00
2144	E.4.R.5	Income Tax		0.00	372.00	372.00
2145	E.3.R.26	Receipt by cheque cancellation		0.00	2500.00	2500.00
2146	E.1.R.9	Refund of Advances from college employees for University work.		0.00	89797.00	89797.00
		Group Total:-	**0.00**	**785389.00**	**20061783.00**	**20847172.00**
		Grand Total:-	**0.00**	**1180891.00**	**20061783.00**	**21242674.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		13600.00	0.00	13600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1300.00	0.00	1300.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		45867.00	0.00	45867.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		838.00	0.00	838.00
	A.3.R.1	Convocation fees		26990.00	0.00	26990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7200.00	0.00	7200.00
	A.3.R.14	Other Receipts		590.00	0.00	590.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		15550.00	0.00	15550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25400.00	0.00	25400.00
	A.3.R.2	Migration /Transfer certificates fees		785.00	0.00	785.00
	A.3.R.7	Examination fees		540.00	0.00	540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28470.00	0.00	28470.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		950.00	0.00	950.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		3000.00	0.00	3000.00
	A.42.R.2	Receipts from Electricity Services		2700.00	0.00	2700.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		1609.00	0.00	1609.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		1040.00	0.00	1040.00
	A.45.R.1	Health Services		656.00	0.00	656.00
	A.45.R.2	Medical Charges from P.G. Students		756.00	0.00	756.00
	A.46.R.1	Library Fees for all Departments		5435.00	0.00	5435.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.7	Guest Charges		4700.00	0.00	4700.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		374.00	0.00	374.00
	A.56.R.4	Internet Charges from Uty. Students		7311.00	0.00	7311.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.3	Other Receipts		24.00	0.00	24.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	D.1.R.256	U.G.C. SWYAM EXAM Examination Section		28637.00	0.00	28637.00
	D.2.R.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D		340000.00	0.00	340000.00
	D.3.R.66	Survey on forest fire related issued Dr. P.D Raut Environmental Sc. Dept.		200000.00	0.00	200000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		9745.00	0.00	9745.00
	E.2.R.5	Earnest Money Deposit		13000.00	0.00	13000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		21000.00	0.00	21000.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
		Group Total:-	**0.00**	**851751.00**	**0.00**	**851751.00**
		A/c - 1 UCO Bank Shivaji University		2902497.00	0.00	2902497.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10890.00	0.00	10890.00
		A/c - 347 Shivaji University Depreciation Fund		140496.00	0.00	140496.00
2148	E.1.R.9	Refund of Advances from college employees for University work.		0.00	58000.00	58000.00
2151	E.4.R.5	Income Tax		0.00	6000.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2152	E.4.R.5	Income Tax		0.00	436.00	436.00
2154	E.4.R.5	Income Tax		0.00	1536.00	1536.00
2155	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19000.00	19000.00
2156	E.4.R.5	Income Tax		0.00	1335.00	1335.00
2159	E.4.R.5	Income Tax		0.00	1920.00	1920.00
2160	E.4.R.5	Income Tax		0.00	3640.00	3640.00
2161	E.4.R.5	Income Tax		0.00	1710.00	1710.00
2162	E.4.R.106.1	SGST (Under TDS)		0.00	191.00	191.00
2162	E.4.R.106.2	CGST (Under TDS)		0.00	191.00	191.00
2162	E.4.R.5	Income Tax		0.00	380.00	380.00
2163	E.4.R.5	Income Tax		0.00	1408.00	1408.00
2168	E.1.R.8	Refund of Advances from colleges for University work.		0.00	98036.00	98036.00
2170	E.4.R.5	Income Tax		0.00	3800.00	3800.00
2171	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
2171	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
2171	E.4.R.5	Income Tax		0.00	82.00	82.00
2172	E.4.R.5	Income Tax		0.00	6000.00	6000.00
2174	E.4.R.5	Income Tax		0.00	720.00	720.00
2176	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
2176	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
2176	E.4.R.5	Income Tax		0.00	20.00	20.00
2177	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
2177	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
2177	E.4.R.5	Income Tax		0.00	43.00	43.00
2178	E.4.R.106.1	SGST (Under TDS)		0.00	189.00	189.00
2178	E.4.R.106.2	CGST (Under TDS)		0.00	189.00	189.00
2178	E.4.R.5	Income Tax		0.00	377.00	377.00
2182	E.4.R.5	Income Tax		0.00	545.00	545.00
2185	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
2186	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
2187	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
2190	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
2190	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
2190	E.4.R.5	Income Tax		0.00	187.00	187.00
2198	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
2198	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
2198	E.4.R.5	Income Tax		0.00	38.00	38.00
		Group Total:-	**0.00**	**3053883.00**	**368347.00**	**3422230.00**
		Grand Total:-	**0.00**	**3905634.00**	**368347.00**	**4273981.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2300.00	0.00	2300.00
		Group Total:-	**0.00**	**2300.00**	**0.00**	**2300.00**
		Grand Total:-	**0.00**	**2300.00**	**0.00**	**2300.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8700.00	0.00	8700.00
	A.11.R.2	Breakages		605.00	0.00	605.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		57883.00	0.00	57883.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		33480.00	0.00	33480.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12000.00	0.00	12000.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		16500.00	0.00	16500.00
	A.3.R.2	Migration /Transfer certificates fees		1610.00	0.00	1610.00
	A.3.R.7	Examination fees		540.00	0.00	540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28080.00	0.00	28080.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2460.00	0.00	2460.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	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		125.00	0.00	125.00
	A.45.R.1	Health Services		231.00	0.00	231.00
	A.45.R.2	Medical Charges from P.G. Students		1112.00	0.00	1112.00
	A.46.R.1	Library Fees for all Departments		6733.00	0.00	6733.00
	A.46.R.4	Fine / Late Fee And Reference Charges		207.00	0.00	207.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.49.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.54.R.5	Xerox Charges		419.00	0.00	419.00
	A.56.R.3	Income from Advertisements on University website		2928.00	0.00	2928.00
	A.56.R.4	Internet Charges from Uty. Students		9280.00	0.00	9280.00
	A.57.R.5	Fees from M. B. A. Course		3094.00	0.00	3094.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		113543.00	0.00	113543.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		13650.00	0.00	13650.00
	A.60.R.3	Other Receipts		28.00	0.00	28.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.65.R.1	Fees from students		6774.00	0.00	6774.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	A.67.R.6	Fees From Students (M.C.A.)		11244.00	0.00	11244.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		466.00	0.00	466.00
	E.2.R.5	Earnest Money Deposit		7000.00	0.00	7000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.4.R.104.1	SGST		64.00	0.00	64.00
	E.4.R.104.2	CGST		64.00	0.00	64.00
	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		1180.00	0.00	1180.00
		Group Total:-	**0.00**	**403968.00**	**0.00**	**403968.00**
		A/c - 1 UCO Bank Shivaji University		616354.00	0.00	616354.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		4986.00	0.00	4986.00
		A/c - 61 Shivaji University Salary		27942.00	0.00	27942.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		82749.00	0.00	82749.00
2201	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3450.00	3450.00
2202	E.3.R.14.2	Interest on Saving Account/Investments		0.00	6984.00	6984.00
2203	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8040.00	8040.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2204	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	35600.00	35600.00
2204	E.3.R.23	Paper Stock Account		0.00	10572.00	10572.00
2206	E.4.R.5	Income Tax		0.00	211.00	211.00
2208	E.4.R.5	Income Tax		0.00	6000.00	6000.00
2209	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
2209	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
2209	E.4.R.5	Income Tax		0.00	55.00	55.00
2210	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
2210	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
2210	E.4.R.5	Income Tax		0.00	128.00	128.00
2211	E.4.R.5	Income Tax		0.00	6000.00	6000.00
2217	E.4.R.5	Income Tax		0.00	2598.00	2598.00
2224	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
2224	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
2224	E.4.R.5	Income Tax		0.00	40.00	40.00
2226	E.4.R.5	Income Tax		0.00	41.00	41.00
2234	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2234	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2234	E.4.R.5	Income Tax		0.00	9.00	9.00
2238	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
2238	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
2238	E.4.R.5	Income Tax		0.00	73.00	73.00
2243	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	478.00	478.00
2243	E.3.R.23	Paper Stock Account		0.00	357.00	357.00
		Group Total:-	**0.00**	**732031.00**	**80942.00**	**812973.00**
		Grand Total:-	**0.00**	**1135999.00**	**80942.00**	**1216941.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10100.00	0.00	10100.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		8640.00	0.00	8640.00
	A.2.R.10	Lead College Fees		256300.00	0.00	256300.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		30203.00	0.00	30203.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		19920.00	0.00	19920.00
	A.3.R.12	Fees from supply of photostat copies of answer books		14700.00	0.00	14700.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		16000.00	0.00	16000.00
	A.3.R.2	Migration /Transfer certificates fees		2000.00	0.00	2000.00
	A.3.R.7	Examination fees		3135.00	0.00	3135.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22410.00	0.00	22410.00
	A.4.R.4	Other Receipt		5050.00	0.00	5050.00
	A.4.R.9	Receipts from sale of Tender forms		11500.00	0.00	11500.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		64075.00	0.00	64075.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		61560.00	0.00	61560.00
	A.42.R.2	Receipts from Electricity Services		370.00	0.00	370.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		1690.00	0.00	1690.00
	A.45.R.2	Medical Charges from P.G. Students		427.00	0.00	427.00
	A.46.R.1	Library Fees for all Departments		1447.00	0.00	1447.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		136.00	0.00	136.00
	A.48.R.2	Youth Festival Contribution		76990.00	0.00	76990.00
	A.54.R.1	Admission Fees		1300.00	0.00	1300.00
	A.54.R.5	Xerox Charges		432.00	0.00	432.00
	A.56.R.4	Internet Charges from Uty. Students		3301.00	0.00	3301.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.64.R.1	Admission fees		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)		26600.00	0.00	26600.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges		25200.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.65.R.1	Fees from students		55240.00	0.00	55240.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3250.00	0.00	3250.00
	E.1.R.4	Refund of Festival Advances to Employees		4500.00	0.00	4500.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		1600.00	0.00	1600.00
	E.2.R.5	Earnest Money Deposit		11600.00	0.00	11600.00
	E.3.R.13.1.1	Contribution for Fund		26750.00	0.00	26750.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4050.00	0.00	4050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		128250.00	0.00	128250.00
	E.4.R.88	Fees for NSS Self Finance Unit		25650.00	0.00	25650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**991090.00**	**0.00**	**991090.00**
		A/c - 1 UCO Bank Shivaji University		1524288.00	0.00	1524288.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26718.00	0.00	26718.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		36994.00	0.00	36994.00
2247	E.4.R.5	Income Tax		0.00	1550.00	1550.00
2248	E.4.R.5	Income Tax		0.00	145.00	145.00
2250	E.4.R.5	Income Tax		0.00	423.00	423.00
2254	E.4.R.5	Income Tax		0.00	480.00	480.00
2257	E.4.R.5	Income Tax		0.00	3800.00	3800.00
2260	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
2260	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
2260	E.4.R.5	Income Tax		0.00	149.00	149.00
2261	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
2261	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
2261	E.4.R.5	Income Tax		0.00	322.00	322.00
2262	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
2262	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
2262	E.4.R.5	Income Tax		0.00	399.00	399.00
2264	E.4.R.5	Income Tax		0.00	1380.00	1380.00
2265	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
2265	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
2265	E.4.R.5	Income Tax		0.00	275.00	275.00
2267	E.2.R.6	Security Deposit		0.00	20.00	20.00
2267	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2267	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2267	E.4.R.5	Income Tax		0.00	13.00	13.00
2269	E.4.R.5	Income Tax		0.00	140.00	140.00
2270	E.4.R.5	Income Tax		0.00	1227.00	1227.00
2272	A.4.R.2	Interest on Advances paid to Employees		0.00	1330.00	1330.00
2272	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
2275	E.4.R.5	Income Tax		0.00	2137.00	2137.00
2276	E.2.R.6	Security Deposit		0.00	179.00	179.00
2276	E.4.R.5	Income Tax		0.00	119.00	119.00
2279	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
2279	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
2279	E.4.R.5	Income Tax		0.00	147.00	147.00
2281	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
2281	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
2281	E.4.R.5	Income Tax		0.00	96.00	96.00
2283	E.4.R.5	Income Tax		0.00	261.00	261.00
2284	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7000.00	7000.00
2290	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
2290	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
2290	E.4.R.5	Income Tax		0.00	28.00	28.00
2292	E.2.R.6	Security Deposit		0.00	117.00	117.00
2292	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
2292	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
2296	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
2296	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
2296	E.4.R.5	Income Tax		0.00	93.00	93.00
		Group Total:-	**0.00**	**1588000.00**	**30436.00**	**1618436.00**
		Grand Total:-	**0.00**	**2579090.00**	**30436.00**	**2609526.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		196.00	0.00	196.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		14100.00	0.00	14100.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		38921.00	0.00	38921.00
	A.2.R.21	M. Phil Fees		9246.00	0.00	9246.00
	A.2.R.4	Sale of Affiliation forms		32375.00	0.00	32375.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		21810.00	0.00	21810.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8100.00	0.00	8100.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14000.00	0.00	14000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		72500.00	0.00	72500.00
	A.3.R.2	Migration /Transfer certificates fees		2065.00	0.00	2065.00
	A.3.R.7	Examination fees		4960.00	0.00	4960.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27630.00	0.00	27630.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		3640.00	0.00	3640.00
	A.4.R.2	Interest on Advances paid to Employees		8.00	0.00	8.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.1	Water Charges		438.00	0.00	438.00
	A.42.R.2	Receipts from Electricity Services		1168.00	0.00	1168.00
	A.42.R.8	Sale of Tender Forms		850.00	0.00	850.00
	A.44.R.1	Guest House receipts		5580.00	0.00	5580.00
	A.45.R.1	Health Services		702.00	0.00	702.00
	A.45.R.2	Medical Charges from P.G. Students		475.00	0.00	475.00
	A.46.R.1	Library Fees for all Departments		4081.00	0.00	4081.00
	A.46.R.4	Fine / Late Fee And Reference Charges		42.00	0.00	42.00
	A.50.R.7	Guest Charges		1400.00	0.00	1400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		38575.00	0.00	38575.00
	A.51.R.2	University Publication.		4300.00	0.00	4300.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		37228.00	0.00	37228.00
	A.56.R.4	Internet Charges from Uty. Students		5271.00	0.00	5271.00
	A.59.R.1	Fees From Students		3495.00	0.00	3495.00
	A.59.R.2	Sale of S.I.M.		1220.00	0.00	1220.00
	A.60.R.1	Fees from students (B.Tech Course)		54380.00	0.00	54380.00
	A.60.R.3	Other Receipts		244.00	0.00	244.00
	A.64.R.1	Admission fees		2200.00	0.00	2200.00
	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.2	Breakages		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3430.00	0.00	3430.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		4400.00	0.00	4400.00
	E.2.R.5	Earnest Money Deposit		5600.00	0.00	5600.00
	E.3.R.31	Central Stores Stock Account		4305.00	0.00	4305.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.4.R.104.1	SGST		64.00	0.00	64.00
	E.4.R.104.2	CGST		64.00	0.00	64.00
		Group Total:-	**0.00**	**608073.00**	**0.00**	**608073.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		85786.00	0.00	85786.00
		A/c - 61 Shivaji University Salary		12670.00	0.00	12670.00
		A/c - 18766 Shivaji University Research & Development Fund		758117.00	0.00	758117.00
		A/c - 1 UCO Bank Shivaji University		1049434.00	0.00	1049434.00
2303	A.54.R.9	Service Charges from Unit		0.00	6180.00	6180.00
2304	E.3.R.31	Central Stores Stock Account		0.00	34514.00	34514.00
2305	E.3.R.31	Central Stores Stock Account		0.00	26979.00	26979.00
2309	E.4.R.5	Income Tax		0.00	281.00	281.00
2310	E.4.R.5	Income Tax		0.00	117.00	117.00
2313	E.2.R.6	Security Deposit		0.00	1574.00	1574.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2313	E.4.R.5	Income Tax		0.00	629.00	629.00
2314	E.2.R.6	Security Deposit		0.00	2072.00	2072.00
2314	E.4.R.5	Income Tax		0.00	829.00	829.00
2315	E.2.R.6	Security Deposit		0.00	807.00	807.00
2315	E.4.R.5	Income Tax		0.00	323.00	323.00
2316	E.4.R.5	Income Tax		0.00	112.00	112.00
2317	E.2.R.6	Security Deposit		0.00	1679.00	1679.00
2317	E.4.R.5	Income Tax		0.00	672.00	672.00
2319	E.2.R.6	Security Deposit		0.00	5453.00	5453.00
2319	E.4.R.106.1	SGST (Under TDS)		0.00	1623.00	1623.00
2319	E.4.R.106.2	CGST (Under TDS)		0.00	1623.00	1623.00
2322	E.4.R.5	Income Tax		0.00	87.00	87.00
2323	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
2323	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
2323	E.4.R.5	Income Tax		0.00	272.00	272.00
2324	E.4.R.5	Income Tax		0.00	720.00	720.00
2325	E.4.R.5	Income Tax		0.00	1440.00	1440.00
2328	E.3.R.26	Receipt by cheque cancellation		0.00	30109.00	30109.00
2329	E.3.R.26	Receipt by cheque cancellation		0.00	6000.00	6000.00
2332	E.4.R.5	Income Tax		0.00	240.00	240.00
2336	E.4.R.5	Income Tax		0.00	480.00	480.00
2337	E.4.R.5	Income Tax		0.00	12240.00	12240.00
		Group Total:-	**0.00**	**1906007.00**	**137329.00**	**2043336.00**
		Grand Total:-	**0.00**	**2514080.00**	**137329.00**	**2651409.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		14200.00	0.00	14200.00
	A.11.R.2	Breakages		1028.00	0.00	1028.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		22144.00	0.00	22144.00
	A.19.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		20644.00	0.00	20644.00
	A.2.R.21	M. Phil Fees		5058.00	0.00	5058.00
	A.20.R.1	Fees From Student Academic		13629.00	0.00	13629.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		9760.00	0.00	9760.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12000.00	0.00	12000.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14400.00	0.00	14400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7700.00	0.00	7700.00
	A.3.R.2	Migration /Transfer certificates fees		3000.00	0.00	3000.00
	A.3.R.7	Examination fees		8405.00	0.00	8405.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29320.00	0.00	29320.00
	A.37.R.2	Fees from courses under Adult Education		50.00	0.00	50.00
	A.4.R.2	Interest on Advances paid to Employees		127.00	0.00	127.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		7000.00	0.00	7000.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		92.00	0.00	92.00
	A.42.R.2	Receipts from Electricity Services		1725.00	0.00	1725.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		480.00	0.00	480.00
	A.45.R.1	Health Services		89.00	0.00	89.00
	A.45.R.2	Medical Charges from P.G. Students		697.00	0.00	697.00
	A.46.R.1	Library Fees for all Departments		4624.00	0.00	4624.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		139.00	0.00	139.00
	A.48.R.2	Youth Festival Contribution		145.00	0.00	145.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1250.00	0.00	1250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		3200.00	0.00	3200.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		700.00	0.00	700.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.5	Xerox Charges		1247.00	0.00	1247.00
	A.56.R.4	Internet Charges from Uty. Students		6678.00	0.00	6678.00
	A.59.R.1	Fees From Students		5610.00	0.00	5610.00
	A.59.R.2	Sale of S.I.M.		2460.00	0.00	2460.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		2400.00	0.00	2400.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		3130.00	0.00	3130.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		118025.00	0.00	118025.00
	A.60.R.2	Breakages		2500.00	0.00	2500.00
	A.60.R.3	Other Receipts		187.00	0.00	187.00
	A.64.R.1	Admission fees		2700.00	0.00	2700.00
	A.64.R.2	Hostel fees (Room Rent)		100700.00	0.00	100700.00
	A.64.R.3	Reading Room Charges		2650.00	0.00	2650.00
	A.64.R.5	Water and Electricity Charges		95400.00	0.00	95400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.6	Hostel Sports and Recreation Club Fees		2650.00	0.00	2650.00
	A.64.R.9	Security Charges		2650.00	0.00	2650.00
	A.65.R.1	Fees from students		84000.00	0.00	84000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	E.1.R.7	Refund of Advance from salary grants		6767339.00	0.00	6767339.00
	E.2.R.1	Library Deposit		250.00	0.00	250.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		5500.00	0.00	5500.00
	E.2.R.5	Earnest Money Deposit		28200.00	0.00	28200.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15.00	0.00	15.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3400.00	0.00	3400.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**7436797.00**	**0.00**	**7436797.00**
		A/c - 1 UCO Bank Shivaji University		813838.00	0.00	813838.00
2341	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	300.00		300.00
2342	E.3.R.26	Receipt by cheque cancellation	0.00	400.00		400.00
2343	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	950.00		950.00
2343	E.3.R.23	Paper Stock Account	0.00	105.00		105.00
2346	A.44.R.1	Guest House receipts	0.00	9730.00		9730.00
2352	E.4.R.106.1	SGST (Under TDS)	0.00	8.00		8.00
2352	E.4.R.106.2	CGST (Under TDS)	0.00	8.00		8.00
2352	E.4.R.5	Income Tax	0.00	15.00		15.00
2353	E.4.R.106.1	SGST (Under TDS)	0.00	18.00		18.00
2353	E.4.R.106.2	CGST (Under TDS)	0.00	18.00		18.00
2353	E.4.R.5	Income Tax	0.00	35.00		35.00
2354	E.2.R.6	Security Deposit	0.00	126.00		126.00
2354	E.4.R.106.1	SGST (Under TDS)	0.00	42.00		42.00
2354	E.4.R.106.2	CGST (Under TDS)	0.00	42.00		42.00
2355	E.4.R.106.1	SGST (Under TDS)	0.00	36.00		36.00
2355	E.4.R.106.2	CGST (Under TDS)	0.00	36.00		36.00
2355	E.4.R.5	Income Tax	0.00	71.00		71.00
2356	E.4.R.106.1	SGST (Under TDS)	0.00	10.00		10.00
2356	E.4.R.106.2	CGST (Under TDS)	0.00	10.00		10.00
2356	E.4.R.5	Income Tax	0.00	19.00		19.00
2357	E.4.R.106.1	SGST (Under TDS)	0.00	4.00		4.00
2357	E.4.R.106.2	CGST (Under TDS)	0.00	4.00		4.00
2357	E.4.R.5	Income Tax	0.00	7.00		7.00
2358	E.4.R.106.1	SGST (Under TDS)	0.00	19.00		19.00
2358	E.4.R.106.2	CGST (Under TDS)	0.00	19.00		19.00
2358	E.4.R.5	Income Tax	0.00	37.00		37.00
2367	E.4.R.106.1	SGST (Under TDS)	0.00	88.00		88.00
2367	E.4.R.106.2	CGST (Under TDS)	0.00	88.00		88.00
2367	E.4.R.5	Income Tax	0.00	175.00		175.00
2368	E.4.R.106.1	SGST (Under TDS)	0.00	21.00		21.00
2368	E.4.R.106.2	CGST (Under TDS)	0.00	21.00		21.00
2368	E.4.R.5	Income Tax	0.00	42.00		42.00
2369	E.4.R.5	Income Tax	0.00	521.00		521.00
		Group Total:-	**0.00**	**813838.00**	**13025.00**	**826863.00**
		Grand Total:-	**0.00**	**8250635.00**	**13025.00**	**8263660.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.19.R.2	Consultancy Charges and Fees		2060.00	0.00	2060.00
	A.2.R.20	Ph.D. Fees		114495.00	0.00	114495.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		36370.00	0.00	36370.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29000.00	0.00	29000.00
	A.3.R.14	Other Receipts		10850.00	0.00	10850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5300.00	0.00	5300.00
	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		2450.00	0.00	2450.00
	A.3.R.7	Examination fees		17155.00	0.00	17155.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46205.00	0.00	46205.00
	A.35.R.1	M.Com. Course Fees from students Academic		2000.00	0.00	2000.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.38.R.1	Fees From Student Academic		24240.00	0.00	24240.00
	A.38.R.5	Other Activities		5150.00	0.00	5150.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.2	Receipts from Electricity Services		323.00	0.00	323.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.43.R.5	Other Receipts		3310.00	0.00	3310.00
	A.44.R.1	Guest House receipts		3180.00	0.00	3180.00
	A.45.R.2	Medical Charges from P.G. Students		1934.00	0.00	1934.00
	A.46.R.1	Library Fees for all Departments		16545.00	0.00	16545.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		114.00	0.00	114.00
	A.48.R.2	Youth Festival Contribution		135.00	0.00	135.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.54.R.5	Xerox Charges		723.00	0.00	723.00
	A.56.R.4	Internet Charges from Uty. Students		18345.00	0.00	18345.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		4365.00	0.00	4365.00
	A.59.R.2	Sale of S.I.M.		2070.00	0.00	2070.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		29280.00	0.00	29280.00
	A.60.R.2	Breakages		1800.00	0.00	1800.00
	A.60.R.3	Other Receipts		121.00	0.00	121.00
	A.62.R.1	Fees from Students		10000.00	0.00	10000.00
	A.64.R.1	Admission fees		4000.00	0.00	4000.00
	A.64.R.2	Hostel fees (Room Rent)		150100.00	0.00	150100.00
	A.64.R.3	Reading Room Charges		3950.00	0.00	3950.00
	A.64.R.5	Water and Electricity Charges		142200.00	0.00	142200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		3950.00	0.00	3950.00
	A.64.R.9	Security Charges		3950.00	0.00	3950.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3600.00	0.00	3600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		35081.00	0.00	35081.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		8200.00	0.00	8200.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		503500.00	0.00	503500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.104.1	SGST		457.50	0.00	457.50

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		457.50	0.00	457.50
	E.4.R.106.1	SGST (Under TDS)		5.00	0.00	5.00
	E.4.R.106.2	CGST (Under TDS)		5.00	0.00	5.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		9.00	0.00	9.00
	E.4.R.56	Activities and Workshop Conducted by Centre for Community Development		1050.00	0.00	1050.00
	E.4.R.82	Corpus Fund - Botany Dept.		140.00	0.00	140.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1349563.00**	**0.00**	**1349563.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12706.00	0.00	12706.00
		A/c - 1 UCO Bank Shivaji University		5856618.00	0.00	5856618.00
		A/c - 61 Shivaji University Salary		33540.00	0.00	33540.00
2372	E.3.R.11.3	Interest on Investment		0.00	669750.00	669750.00
2372	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2373	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	121805.00	121805.00
2373	E.3.R.23	Paper Stock Account		0.00	32031.00	32031.00
2388	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50000.00	50000.00
2393	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	26900.00	26900.00
2393	E.3.R.23	Paper Stock Account		0.00	6621.00	6621.00
2397	E.4.R.5	Income Tax		0.00	457.00	457.00
2398	E.4.R.5	Income Tax		0.00	104.00	104.00
2400	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
2400	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
2400	E.4.R.5	Income Tax		0.00	137.00	137.00
2403	E.2.R.6	Security Deposit		0.00	951.00	951.00
2403	E.4.R.106.1	SGST (Under TDS)		0.00	317.00	317.00
2403	E.4.R.106.2	CGST (Under TDS)		0.00	317.00	317.00
2403	E.4.R.5	Income Tax		0.00	634.00	634.00
2411	E.4.R.106.1	SGST (Under TDS)		0.00	370.00	370.00
2411	E.4.R.106.2	CGST (Under TDS)		0.00	370.00	370.00
2411	E.4.R.5	Income Tax		0.00	739.00	739.00
2412	E.4.R.5	Income Tax		0.00	847.00	847.00
		Group Total:-	**0.00**	**5902864.00**	**10812488.00**	**16715352.00**
		Grand Total:-	**0.00**	**7252427.00**	**10812488.00**	**18064915.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		250.00	0.00	250.00
		Group Total:-	**0.00**	**250.00**	**0.00**	**250.00**
		Grand Total:-	**0.00**	**250.00**	**0.00**	**250.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.35.R.1	M.Com. Course Fees from students Academic		3.00	0.00	3.00
		Group Total:-	**0.00**	**3.00**	**0.00**	**3.00**
		Grand Total:-	**0.00**	**3.00**	**0.00**	**3.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		525.00	0.00	525.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1750.00	0.00	1750.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.12.R.3	Breakages		177.00	0.00	177.00
	A.13.R.2	Breakages		18020.00	0.00	18020.00
	A.16.R.2	Breakages		80.00	0.00	80.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		15360.00	0.00	15360.00
	A.18.R.6	M.Sc. Computer Science Course		65144.00	0.00	65144.00
	A.19.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		86310.00	0.00	86310.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.2	Breakages		797.00	0.00	797.00
	A.28.R.6	Bridge Courses		15300.00	0.00	15300.00
	A.3.R.1	Convocation fees		22650.00	0.00	22650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		43850.00	0.00	43850.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12900.00	0.00	12900.00
	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		2445.00	0.00	2445.00
	A.3.R.7	Examination fees		49309.00	0.00	49309.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28420.00	0.00	28420.00
	A.35.R.1	M.Com. Course Fees from students Academic		5.00	0.00	5.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		2460.00	0.00	2460.00
	A.38.R.1	Fees From Student Academic		73400.00	0.00	73400.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		13.00	0.00	13.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4200.00	0.00	4200.00
	A.41.R.2	Post Graduate Gymkhana Fees		1260.00	0.00	1260.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		391.00	0.00	391.00
	A.42.R.1	Water Charges		520.00	0.00	520.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		2516.00	0.00	2516.00
	A.45.R.2	Medical Charges from P.G. Students		2043.00	0.00	2043.00
	A.46.R.1	Library Fees for all Departments		8357.00	0.00	8357.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		448.00	0.00	448.00
	A.48.R.2	Youth Festival Contribution		3306.00	0.00	3306.00
	A.49.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		700.00	0.00	700.00
	A.50.R.2	Hostel Fees (Rent)		9800.00	0.00	9800.00
	A.50.R.3	Reading Room Charges		700.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges		16100.00	0.00	16100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.50.R.7	Guest Charges		4800.00	0.00	4800.00
	A.50.R.9	Security Charges		700.00	0.00	700.00
	A.54.R.1	Admission Fees		780.00	0.00	780.00
	A.54.R.5	Xerox Charges		788.00	0.00	788.00
	A.56.R.4	Internet Charges from Uty. Students		11069.00	0.00	11069.00
	A.57.R.5	Fees from M. B. A. Course		2133.00	0.00	2133.00
	A.57.R.7	Fees from P.G. Diploma in E Business		858.00	0.00	858.00
	A.59.R.1	Fees From Students		28630.00	0.00	28630.00
	A.59.R.2	Sale of S.I.M.		14370.00	0.00	14370.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	A.60.R.1	Fees from students (B.Tech Course)		55810.00	0.00	55810.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		44375.00	0.00	44375.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		164.00	0.00	164.00
	A.60.R.6	Consultancy charges		19000.00	0.00	19000.00
	A.62.R.1	Fees from Students		138120.00	0.00	138120.00
	A.63.R.2	Breakages		605.00	0.00	605.00
	A.64.R.1	Admission fees		1300.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)		53200.00	0.00	53200.00
	A.64.R.3	Reading Room Charges		1400.00	0.00	1400.00
	A.64.R.5	Water and Electricity Charges		50400.00	0.00	50400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1400.00	0.00	1400.00
	A.64.R.9	Security Charges		1400.00	0.00	1400.00
	A.65.R.1	Fees from students		141953.00	0.00	141953.00
	A.65.R.2	Breakages		4000.00	0.00	4000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4082.00	0.00	4082.00
	E.2.R.1	Library Deposit		3200.00	0.00	3200.00
	E.2.R.2	Laboratory Deposit		1850.00	0.00	1850.00
	E.2.R.3	Hostel Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		375.00	0.00	375.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		800.00	0.00	800.00
	E.4.R.88	Fees for NSS Self Finance Unit		210.00	0.00	210.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		375.00	0.00	375.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**1147323.00**	**0.00**	**1147323.00**
		A/c - 1 UCO Bank Shivaji University		45073.00	0.00	45073.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1040.00	0.00	1040.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		780.00	0.00	780.00
2419	A.7.R.5	Receipts against AMC		0.00	2523.00	2523.00
2420	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2529.00	2529.00
2420	E.3.R.23	Paper Stock Account		0.00	754.00	754.00
2421	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3374.00	3374.00
2422	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	400.00	400.00
2422	E.3.R.23	Paper Stock Account		0.00	6.00	6.00
2423	A.54.R.9	Service Charges from Unit		0.00	2280.00	2280.00
2424	E.3.R.26	Receipt by cheque cancellation		0.00	3500.00	3500.00
2425	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
2425	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
2425	E.4.R.5	Income Tax		0.00	49.00	49.00
2428	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
2428	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
2428	E.4.R.5	Income Tax		0.00	20.00	20.00
2429	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2429	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2429	E.4.R.5	Income Tax		0.00	13.00	13.00
2435	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2435	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2435	E.4.R.5	Income Tax		0.00	4.00	4.00
2437	E.2.R.6	Security Deposit		0.00	20.00	20.00
2437	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2437	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2437	E.4.R.5	Income Tax		0.00	13.00	13.00
2440	E.4.R.5	Income Tax		0.00	383.00	383.00
2445	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
2445	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
2445	E.4.R.5	Income Tax		0.00	25.00	25.00
2446	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2446	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2446	E.4.R.5	Income Tax		0.00	5.00	5.00
2447	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2447	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2447	E.4.R.5	Income Tax		0.00	10.00	10.00
2450	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2450	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2450	E.4.R.5	Income Tax		0.00	3.00	3.00
		Group Total:-	**0.00**	**46893.00**	**16059.00**	**62952.00**
		Grand Total:-	**0.00**	**1194216.00**	**16059.00**	**1210275.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		800.00	0.00	800.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2850.00	0.00	2850.00
	A.1.R.24	Other Receipts		48.00	0.00	48.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.10.R.2	Breakages		1070.00	0.00	1070.00
	A.13.R.1	Fees from Student Academic		3240.00	0.00	3240.00
	A.13.R.2	Breakages		680.00	0.00	680.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		45000.00	0.00	45000.00
	A.13.R.6	Diploma in Sericulture		19500.00	0.00	19500.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10120.00	0.00	10120.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.20	Ph.D. Fees		185885.00	0.00	185885.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.3.R.1	Convocation fees		12650.00	0.00	12650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29750.00	0.00	29750.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7500.00	0.00	7500.00
	A.3.R.2	Migration /Transfer certificates fees		4470.00	0.00	4470.00
	A.3.R.7	Examination fees		86911.00	0.00	86911.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20310.00	0.00	20310.00
	A.35.R.1	M.Com. Course Fees from students Academic		2.00	0.00	2.00
	A.36.R.1	Fees from students academic		36480.00	0.00	36480.00
	A.38.R.1	Fees From Student Academic		24920.00	0.00	24920.00
	A.38.R.5	Other Activities		225.00	0.00	225.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		14000.00	0.00	14000.00
	A.41.R.2	Post Graduate Gymkhana Fees		2160.00	0.00	2160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		655.00	0.00	655.00
	A.42.R.2	Receipts from Electricity Services		8856.00	0.00	8856.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		6170.00	0.00	6170.00
	A.45.R.1	Health Services		534.00	0.00	534.00
	A.45.R.2	Medical Charges from P.G. Students		3764.00	0.00	3764.00
	A.46.R.1	Library Fees for all Departments		16566.00	0.00	16566.00
	A.46.R.4	Fine / Late Fee And Reference Charges		347.00	0.00	347.00
	A.46.R.5	Receipt against lost books		325.00	0.00	325.00
	A.48.R.2	Youth Festival Contribution		1390.00	0.00	1390.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1400.00	0.00	1400.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.5	Xerox Charges		1300.00	0.00	1300.00
	A.56.R.4	Internet Charges from Uty. Students		21486.00	0.00	21486.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		12945.00	0.00	12945.00
	A.59.R.1.1	Fees From Students - Master of Valuation		13154.00	0.00	13154.00
	A.59.R.2	Sale of S.I.M.		6510.00	0.00	6510.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		18750.00	0.00	18750.00
	A.60.R.3	Other Receipts		42.00	0.00	42.00
	A.62.R.1	Fees from Students		156186.00	0.00	156186.00
	A.63.R.2	Breakages		4126.00	0.00	4126.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		36100.00	0.00	36100.00
	A.64.R.3	Reading Room Charges		950.00	0.00	950.00
	A.64.R.5	Water and Electricity Charges		34200.00	0.00	34200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		950.00	0.00	950.00
	A.64.R.7	Guest Charges		2400.00	0.00	2400.00
	A.64.R.9	Security Charges		950.00	0.00	950.00
	A.65.R.1	Fees from students		407374.00	0.00	407374.00
	A.65.R.2	Breakages		10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		1217.00	0.00	1217.00
	E.1.R.8	Refund of Advances from colleges for University work.		5551.00	0.00	5551.00
	E.2.R.1	Library Deposit		1900.00	0.00	1900.00
	E.2.R.2	Laboratory Deposit		1350.00	0.00	1350.00
	E.2.R.3	Hostel Deposit		2200.00	0.00	2200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		200.00	0.00	200.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		750.00	0.00	750.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		32.00	0.00	32.00
	E.4.R.104.2	CGST		32.00	0.00	32.00
	E.4.R.106.1	SGST (Under TDS)		156.00	0.00	156.00
	E.4.R.106.2	CGST (Under TDS)		156.00	0.00	156.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1350.00	0.00	1350.00
	E.4.R.5	Income Tax		311.00	0.00	311.00
	E.4.R.56	Activities and Workshop Conducted by Centre for Community Development		75.00	0.00	75.00
	E.4.R.88	Fees for NSS Self Finance Unit		320.00	0.00	320.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		175.00	0.00	175.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**1356746.00**	**0.00**	**1356746.00**
		A/c - 1 UCO Bank Shivaji University		1727776.00	0.00	1727776.00
		A/c - 347 Shivaji University Depreciation Fund		30109.00	0.00	30109.00
		A/c - 61 Shivaji University Salary		28725.00	0.00	28725.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		123139.00	0.00	123139.00
2455	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5365.00	5365.00
2456	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23250.00	23250.00
2457	E.1.R.8	Refund of Advances from colleges for University work.		0.00	99453.00	99453.00
2458	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74215.00	74215.00
2460	E.4.R.106.1	SGST (Under TDS)		0.00	213.00	213.00
2460	E.4.R.106.2	CGST (Under TDS)		0.00	213.00	213.00
2460	E.4.R.5	Income Tax		0.00	425.00	425.00
2461	E.4.R.5	Income Tax		0.00	1390.00	1390.00
2462	E.4.R.5	Income Tax		0.00	2790.00	2790.00
2464	E.4.R.5	Income Tax		0.00	3520.00	3520.00
2467	E.4.R.5	Income Tax		0.00	1130.00	1130.00
2469	E.4.R.5	Income Tax		0.00	32.00	32.00
2471	E.3.R.26	Receipt by cheque cancellation		0.00	28665.00	28665.00
2472	A.4.R.5	Sale of Shields And Badges		0.00	26106.00	26106.00
2473	E.3.R.31	Central Stores Stock Account		0.00	24950.00	24950.00
2474	A.19.R.2	Consultancy Charges and Fees		0.00	2410.00	2410.00
2475	E.3.R.4.4	Encashment of Investments		0.00	250000.00	250000.00
2476	A.72.P.10	Office Expenses		0.00	10951.00	10951.00
2477	E.4.R.5	Income Tax		0.00	423.00	423.00
2481	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
2481	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
2481	E.4.R.5	Income Tax		0.00	252.00	252.00
2485	E.4.R.5	Income Tax		0.00	1200.00	1200.00
2493	E.2.R.6	Security Deposit		0.00	1119.00	1119.00
2493	E.4.R.5	Income Tax		0.00	224.00	224.00
2494	E.4.R.5	Income Tax		0.00	418.00	418.00
2495	E.4.R.5	Income Tax		0.00	78.00	78.00
2499	E.4.R.5	Income Tax		0.00	562.00	562.00
2502	E.4.R.5	Income Tax		0.00	2369.00	2369.00
2503	A.4.R.2	Interest on Advances paid to Employees		0.00	6231.00	6231.00
2503	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5785.00	5785.00
2503	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
2504	A.4.R.2	Interest on Advances paid to Employees		0.00	548.00	548.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2504	E.1.R.8	Refund of Advances from colleges for University work.		0.00	547.00	547.00
2504	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
2505	E.4.R.106.1	SGST (Under TDS)		0.00	675.00	675.00
2505	E.4.R.106.2	CGST (Under TDS)		0.00	675.00	675.00
2505	E.4.R.5	Income Tax		0.00	1349.00	1349.00
2506	E.4.R.5	Income Tax		0.00	240.00	240.00
2507	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2507	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2507	E.4.R.5	Income Tax		0.00	11.00	11.00
2510	E.4.R.5	Income Tax		0.00	90.00	90.00
2511	E.2.R.6	Security Deposit		0.00	668.00	668.00
2511	E.4.R.5	Income Tax		0.00	267.00	267.00
2512	E.4.R.5	Income Tax		0.00	149.00	149.00
2513	E.2.R.6	Security Deposit		0.00	401.00	401.00
2513	E.4.R.5	Income Tax		0.00	80.00	80.00
2515	E.4.R.5	Income Tax		0.00	972.00	972.00
2516	E.4.R.5	Income Tax		0.00	1691.00	1691.00
2518	E.4.R.106.1	SGST (Under TDS)		0.00	2280.00	2280.00
2518	E.4.R.106.2	CGST (Under TDS)		0.00	2280.00	2280.00
2518	E.4.R.5	Income Tax		0.00	2280.00	2280.00
2519	E.2.R.6	Security Deposit		0.00	20.00	20.00
2519	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2519	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2519	E.4.R.5	Income Tax		0.00	13.00	13.00
2520	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
2522	E.2.R.6	Security Deposit		0.00	615.00	615.00
2523	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
2525	E.3.R.4.4	Encashment of Investments		0.00	64600.00	64600.00
2527	E.3.R.4.4	Encashment of Investments		0.00	40000.00	40000.00
2529	E.4.R.5	Income Tax		0.00	11.00	11.00
2531	E.2.R.6	Security Deposit		0.00	940.00	940.00
2531	E.4.R.5	Income Tax		0.00	188.00	188.00
2532	E.2.R.6	Security Deposit		0.00	2082.00	2082.00
2532	E.4.R.5	Income Tax		0.00	416.00	416.00
2533	E.2.R.6	Security Deposit		0.00	403.00	403.00
2533	E.4.R.5	Income Tax		0.00	81.00	81.00
2535	E.4.R.5	Income Tax		0.00	2024.00	2024.00
2537	E.4.R.5	Income Tax		0.00	769.00	769.00
2538	E.4.R.5	Income Tax		0.00	2184.00	2184.00
2546	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74000.00	74000.00
2548	A.4.R.2	Interest on Advances paid to Employees		0.00	11826.00	11826.00
2548	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9637.00	9637.00
2548	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36500.00	36500.00
		Group Total:-	**0.00**	**1909749.00**	**1063529.00**	**2973278.00**
		Grand Total:-	**0.00**	**3266495.00**	**1063529.00**	**4330024.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		175.00	0.00	175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		800.00	0.00	800.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		26.00	0.00	26.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.12.R.3	Breakages		118.00	0.00	118.00
	A.13.R.2	Breakages		340.00	0.00	340.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.13.R.6	Diploma in Sericulture		6000.00	0.00	6000.00
	A.18.R.1	Fees From Student Academic		14610.00	0.00	14610.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		32144.00	0.00	32144.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		163961.00	0.00	163961.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		80.00	0.00	80.00
	A.3.R.1	Convocation fees		12030.00	0.00	12030.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15300.00	0.00	15300.00
	A.3.R.14	Other Receipts		370.00	0.00	370.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3100.00	0.00	3100.00
	A.3.R.2	Migration /Transfer certificates fees		4465.00	0.00	4465.00
	A.3.R.7	Examination fees		54534.00	0.00	54534.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16130.00	0.00	16130.00
	A.35.R.1	M.Com. Course Fees from students Academic		2.00	0.00	2.00
	A.38.R.1	Fees From Student Academic		36360.00	0.00	36360.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		560.00	0.00	560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		144.00	0.00	144.00
	A.42.R.2	Receipts from Electricity Services		24.00	0.00	24.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		1016.00	0.00	1016.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		990.00	0.00	990.00
	A.45.R.2	Medical Charges from P.G. Students		2733.00	0.00	2733.00
	A.46.R.1	Library Fees for all Departments		10819.00	0.00	10819.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1245.00	0.00	1245.00
	A.48.R.2	Youth Festival Contribution		330.00	0.00	330.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.54.R.12	Miscellaneous		4090.00	0.00	4090.00
	A.54.R.5	Xerox Charges		731.00	0.00	731.00
	A.54.R.9	Service Charges from Unit		360.00	0.00	360.00
	A.56.R.4	Internet Charges from Uty. Students		17367.00	0.00	17367.00
	A.59.R.1	Fees From Students		6705.00	0.00	6705.00
	A.59.R.2	Sale of S.I.M.		3495.00	0.00	3495.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		10805.00	0.00	10805.00
	A.60.R.6	Consultancy charges		7950.00	0.00	7950.00
	A.62.R.1	Fees from Students		10000.00	0.00	10000.00
	A.64.R.1	Admission fees		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)		26600.00	0.00	26600.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges		25200.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.65.R.1	Fees from students		51394.00	0.00	51394.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.7	Fees From Students (M.S.W.)		8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3000.00	0.00	3000.00
	E.2.R.1	Library Deposit		887.00	0.00	887.00
	E.2.R.3	Hostel Deposit		1700.00	0.00	1700.00
	E.2.R.5	Earnest Money Deposit		41200.00	0.00	41200.00
	E.3.R.13.1.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		5000000.00	0.00	5000000.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		100.00	0.00	100.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3200.00	0.00	3200.00
	E.4.R.104.1	SGST		350.00	0.00	350.00
	E.4.R.104.2	CGST		32.00	0.00	32.00
	E.4.R.104.3	IGST		32.00	0.00	32.00
	E.4.R.11	E-Service Fee from the students (MKCL)		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		70.00	0.00	70.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**5630359.00**	**0.00**	**5630359.00**
		A/c - 1 UCO Bank Shivaji University		949106.00	0.00	949106.00
2549	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
2550	A.19.R.2	Consultancy Charges and Fees		0.00	300.00	300.00
2551	A.19.R.2	Consultancy Charges and Fees		0.00	300.00	300.00
2565	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
2565	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
2565	E.4.R.5	Income Tax		0.00	20.00	20.00
2566	E.4.R.5	Income Tax		0.00	86.00	86.00
2574	A.1.R.24	Other Receipts		0.00	815.00	815.00
2574	E.2.R.6	Security Deposit		0.00	1264.00	1264.00
2574	E.4.R.106.1	SGST (Under TDS)		0.00	253.00	253.00
2574	E.4.R.106.2	CGST (Under TDS)		0.00	253.00	253.00
2574	E.4.R.5	Income Tax		0.00	505.00	505.00
2575	E.4.R.106.1	SGST (Under TDS)		0.00	278.00	278.00
2575	E.4.R.106.2	CGST (Under TDS)		0.00	278.00	278.00
2575	E.4.R.5	Income Tax		0.00	555.00	555.00
		Group Total:-	**0.00**	**949106.00**	**154927.00**	**1104033.00**
		Grand Total:-	**0.00**	**6579465.00**	**154927.00**	**6734392.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		13130.00	0.00	13130.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		52450.00	0.00	52450.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		18500.00	0.00	18500.00
	A.1.R.37	Receipt against Placement Cell		8300.00	0.00	8300.00
	A.10.R.1	Fees from Student Academic		44660.00	0.00	44660.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.12.R.1	Fees from Student Academic		14440.00	0.00	14440.00
	A.12.R.3	Breakages		964.00	0.00	964.00
	A.13.R.1	Fees from Student Academic		15440.00	0.00	15440.00
	A.13.R.2	Breakages		340.00	0.00	340.00
	A.15.R.1	Fees From Student Academic		25980.00	0.00	25980.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		89640.00	0.00	89640.00
	A.16.R.1	Fees From Student Academic		2260.00	0.00	2260.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.18.R.1	Fees From Student Academic		80660.00	0.00	80660.00
	A.18.R.6	M.Sc. Computer Science Course		165586.00	0.00	165586.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		185890.00	0.00	185890.00
	A.2.R.21	M. Phil Fees		9128.00	0.00	9128.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		30.00	0.00	30.00
	A.20.R.1	Fees From Student Academic		144050.00	0.00	144050.00
	A.21.R.1	Fees From Student Academic		13316.00	0.00	13316.00
	A.22.R.1	Fees From Student Academic		52680.00	0.00	52680.00
	A.23.R.1	Fees from students		123766.00	0.00	123766.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		36180.00	0.00	36180.00
	A.24.R.1	Fees From Student Academic		3760.00	0.00	3760.00
	A.26.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.29.R.1	Fees From Student Academic		1140.00	0.00	1140.00
	A.3.R.1	Convocation fees		26310.00	0.00	26310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		39850.00	0.00	39850.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7700.00	0.00	7700.00
	A.3.R.2	Migration /Transfer certificates fees		2065.00	0.00	2065.00
	A.3.R.7	Examination fees		60222.00	0.00	60222.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34730.00	0.00	34730.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.32.R.1	Fees From Student Academic (B.lib.)		9120.00	0.00	9120.00
	A.32.R.3	Fees From Student Academic (M.Lib)		3120.00	0.00	3120.00
	A.33.R.1	Fees From Student Academic		9960.00	0.00	9960.00
	A.35.R.1	M.Com. Course Fees from students Academic		140.00	0.00	140.00
	A.36.R.1	Fees from students academic		36480.00	0.00	36480.00
	A.38.R.1	Fees From Student Academic		91640.00	0.00	91640.00
	A.38.R.5	Other Activities		10000.00	0.00	10000.00
	A.4.R.4	Other Receipt		5010.00	0.00	5010.00
	A.4.R.9	Receipts from sale of Tender forms		3300.00	0.00	3300.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8000.00	0.00	8000.00
	A.41.R.2	Post Graduate Gymkhana Fees		18880.00	0.00	18880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6895.00	0.00	6895.00
	A.42.R.2	Receipts from Electricity Services		498.00	0.00	498.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.5	Other Receipts		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		3820.00	0.00	3820.00
	A.45.R.1	Health Services		342.00	0.00	342.00
	A.45.R.2	Medical Charges from P.G. Students		31299.00	0.00	31299.00
	A.46.R.1	Library Fees for all Departments		52622.00	0.00	52622.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1496.00	0.00	1496.00
	A.48.R.2	Youth Festival Contribution		15813.00	0.00	15813.00
	A.49.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.49.R.3	Reading Room Charges		150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges		3250.00	0.00	3250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.49.R.9	Security Charges		150.00	0.00	150.00
	A.5.R.1	Fees From Student Academic		5080.00	0.00	5080.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		1600.00	0.00	1600.00
	A.50.R.2	Hostel Fees (Rent)		34400.00	0.00	34400.00
	A.50.R.3	Reading Room Charges		2150.00	0.00	2150.00
	A.50.R.5	Water Charges and Elect. Charges		49850.00	0.00	49850.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2150.00	0.00	2150.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		2150.00	0.00	2150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		700.00	0.00	700.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.54.R.5	Xerox Charges		358.00	0.00	358.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		109354.00	0.00	109354.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		11675.00	0.00	11675.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		677000.00	0.00	677000.00
	A.59.R.2	Sale of S.I.M.		3490.00	0.00	3490.00
	A.59.R.3	Dhwaj Nidhi		340.00	0.00	340.00
	A.6.R.1	Fees From Student Academic		34020.00	0.00	34020.00
	A.60.R.1	Fees from students (B.Tech Course)		30025.00	0.00	30025.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		63650.00	0.00	63650.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		59.00	0.00	59.00
	A.62.R.1	Fees from Students		231706.00	0.00	231706.00
	A.62.R.2	Breakages		2400.00	0.00	2400.00
	A.63.R.1	Fees from Students		40948.00	0.00	40948.00
	A.63.R.2	Breakages		4301.00	0.00	4301.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		13300.00	0.00	13300.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		450127.00	0.00	450127.00
	A.65.R.2	Breakages		7500.00	0.00	7500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		39740.00	0.00	39740.00
	A.67.R.4	Fees From Students (M. Tech. Course)		2250.00	0.00	2250.00
	A.67.R.5	Fees From Students (M.R.S.)		8046.00	0.00	8046.00
	A.67.R.7	Fees From Students (M.S.W.)		44847.00	0.00	44847.00
	A.9.R.1	Fees From Student Academic		4780.00	0.00	4780.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		108580.00	0.00	108580.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3116.00	0.00	3116.00
	E.2.R.1	Library Deposit		91600.00	0.00	91600.00
	E.2.R.2	Laboratory Deposit		72550.00	0.00	72550.00
	E.2.R.3	Hostel Deposit		4000.00	0.00	4000.00
	E.2.R.4	Thesis Deposit		6732.00	0.00	6732.00
	E.3.R.13.1	Contribution for Fund		240.00	0.00	240.00
	E.3.R.13.1.1	Contribution for Fund		2650.00	0.00	2650.00
	E.3.R.24	Bills Payable Account		6.00	0.00	6.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25150.00	0.00	25150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		14500.00	0.00	14500.00
	E.4.R.88	Fees for NSS Self Finance Unit		5260.00	0.00	5260.00
	E.4.R.94	Receipt against E - Tender		5900.00	0.00	5900.00
	E.6.R.10	Chemistry (Alumni Meet)		3000.00	0.00	3000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.12	Botany (Alumni Meet)		1350.00	0.00	1350.00
	E.6.R.13	Zoology (Alumni Meet)		1400.00	0.00	1400.00
	E.6.R.15	Mathematics (Alumni Meet)		2700.00	0.00	2700.00
	E.6.R.16	Geography (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.18	Computer Science (Alumni Meet)		1800.00	0.00	1800.00
	E.6.R.19	Environmental Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		700.00	0.00	700.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.24	English (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		450.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.30	Political Science Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.36	Law Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		475.00	0.00	475.00
	E.6.R.5	Electronics (Alumni Meet)		350.00	0.00	350.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.6	Physics (Alumni Meet)		1950.00	0.00	1950.00
	E.6.R.62	Department of Food Science (Alumni Meet)		700.00	0.00	700.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		1700.00	0.00	1700.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		2150.00	0.00	2150.00
	E.6.R.9	Statistics (Alumni Meet)		1550.00	0.00	1550.00
		Group Total:-	**0.00**	**3911987.00**	**0.00**	**3911987.00**
		A/c - 1 UCO Bank Shivaji University		367624.00	0.00	367624.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		900.00	0.00	900.00
2578	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
2579	E.2.R.6	Security Deposit		0.00	5875.00	5875.00
2579	E.4.R.5	Income Tax		0.00	2350.00	2350.00
2580	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2580	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2580	E.4.R.5	Income Tax		0.00	13.00	13.00
2581	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
2581	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
2581	E.4.R.5	Income Tax		0.00	43.00	43.00
2589	E.4.R.5	Income Tax		0.00	710.00	710.00
2590	E.4.R.5	Income Tax		0.00	199.00	199.00
2593	E.1.R.9	Refund of Advances from college employees for University work.		0.00	78000.00	78000.00
2595	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
2595	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
2595	E.4.R.5	Income Tax		0.00	67.00	67.00
		Group Total:-	**0.00**	**368524.00**	**97385.00**	**465909.00**
		Grand Total:-	**0.00**	**4280511.00**	**97385.00**	**4377896.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		9560.00	0.00	9560.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		38050.00	0.00	38050.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		7100.00	0.00	7100.00
	A.1.R.37	Receipt against Placement Cell		23300.00	0.00	23300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.10.R.1	Fees from Student Academic		14620.00	0.00	14620.00
	A.10.R.2	Breakages		422.00	0.00	422.00
	A.12.R.1	Fees from Student Academic		10320.00	0.00	10320.00
	A.12.R.3	Breakages		59.00	0.00	59.00
	A.13.R.1	Fees from Student Academic		2334.00	0.00	2334.00
	A.13.R.2	Breakages		680.00	0.00	680.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.16.R.1	Fees From Student Academic		2160.00	0.00	2160.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		20480.00	0.00	20480.00
	A.18.R.1	Fees From Student Academic		13846.00	0.00	13846.00
	A.18.R.6	M.Sc. Computer Science Course		39622.00	0.00	39622.00
	A.19.R.1	Fees From Student Academic		172080.00	0.00	172080.00
	A.2.R.20	Ph.D. Fees		274232.00	0.00	274232.00
	A.20.R.1	Fees From Student Academic		43506.00	0.00	43506.00
	A.21.R.1	Fees From Student Academic		79896.00	0.00	79896.00
	A.21.R.2	Breakages		1630.00	0.00	1630.00
	A.22.R.1	Fees From Student Academic		30826.00	0.00	30826.00
	A.23.R.1	Fees from students		157860.00	0.00	157860.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		86395.00	0.00	86395.00
	A.24.R.1	Fees From Student Academic		11780.00	0.00	11780.00
	A.26.R.1	Fees From Student Academic		600.00	0.00	600.00
	A.27.R.1	Fees From Student Academic		4460.00	0.00	4460.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		7680.00	0.00	7680.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.29.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.3.R.1	Convocation fees		33340.00	0.00	33340.00
	A.3.R.12	Fees from supply of photostat copies of answer books		15900.00	0.00	15900.00
	A.3.R.14	Other Receipts		460.00	0.00	460.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6700.00	0.00	6700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		52000.00	0.00	52000.00
	A.3.R.2	Migration /Transfer certificates fees		2260.00	0.00	2260.00
	A.3.R.7	Examination fees		204933.00	0.00	204933.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41030.00	0.00	41030.00
	A.30.R.1	Fees From Student Academic		2720.00	0.00	2720.00
	A.31.R.1	Fees From Student Academic		4274.00	0.00	4274.00
	A.32.R.1	Fees From Student Academic (B.lib.)		3815.00	0.00	3815.00
	A.32.R.3	Fees From Student Academic (M.Lib)		8240.00	0.00	8240.00
	A.33.R.1	Fees From Student Academic		1900.00	0.00	1900.00
	A.35.R.1	M.Com. Course Fees from students Academic		720.00	0.00	720.00
	A.36.R.1	Fees from students academic		136360.00	0.00	136360.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.38.R.1	Fees From Student Academic		59150.00	0.00	59150.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.4.R.2	Interest on Advances paid to Employees		28.00	0.00	28.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		6000.00	0.00	6000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		26500.00	0.00	26500.00
	A.41.R.2	Post Graduate Gymkhana Fees		11760.00	0.00	11760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5211.00	0.00	5211.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		5890.00	0.00	5890.00
	A.45.R.1	Health Services		134.00	0.00	134.00
	A.45.R.2	Medical Charges from P.G. Students		24907.00	0.00	24907.00
	A.46.R.1	Library Fees for all Departments		45572.00	0.00	45572.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		264.00	0.00	264.00
	A.48.R.2	Youth Festival Contribution		12065.00	0.00	12065.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.5.R.1	Fees From Student Academic		23340.00	0.00	23340.00
	A.50.R.1	Admission fees		1700.00	0.00	1700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		60000.00	0.00	60000.00
	A.50.R.3	Reading Room Charges		3750.00	0.00	3750.00
	A.50.R.5	Water Charges and Elect. Charges		88200.00	0.00	88200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3750.00	0.00	3750.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.50.R.9	Security Charges		3750.00	0.00	3750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1300.00	0.00	1300.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.54.R.5	Xerox Charges		2972.00	0.00	2972.00
	A.56.R.4	Internet Charges from Uty. Students		95367.00	0.00	95367.00
	A.59.R.1	Fees From Students		396940.00	0.00	396940.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		33730.00	0.00	33730.00
	A.59.R.2	Sale of S.I.M.		7830.00	0.00	7830.00
	A.59.R.3	Dhwaj Nidhi		1110.00	0.00	1110.00
	A.62.R.1	Fees from Students		8266.00	0.00	8266.00
	A.63.R.1	Fees from Students		186412.00	0.00	186412.00
	A.63.R.2	Breakages		33359.00	0.00	33359.00
	A.64.R.1	Admission fees		1500.00	0.00	1500.00
	A.64.R.2	Hostel fees (Room Rent)		55100.00	0.00	55100.00
	A.64.R.3	Reading Room Charges		1450.00	0.00	1450.00
	A.64.R.5	Water and Electricity Charges		52200.00	0.00	52200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1450.00	0.00	1450.00
	A.64.R.9	Security Charges		1450.00	0.00	1450.00
	A.65.R.1	Fees from students		113832.00	0.00	113832.00
	A.67.R.3	Fees From Students (M. B. A. Course)		55568.00	0.00	55568.00
	A.67.R.6	Fees From Students (M.C.A.)		7092.00	0.00	7092.00
	A.67.R.7	Fees From Students (M.S.W.)		75716.00	0.00	75716.00
	A.69.R.1	FEES FROM STUDENTS		1680.00	0.00	1680.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10120.00	0.00	10120.00
	E.1.R.7	Refund of Advance from salary grants		100000000.00	0.00	100000000.00
	E.1.R.8	Refund of Advances from colleges for University work.		33325.00	0.00	33325.00
	E.2.R.1	Library Deposit		32800.00	0.00	32800.00
	E.2.R.2	Laboratory Deposit		32200.00	0.00	32200.00
	E.2.R.3	Hostel Deposit		6400.00	0.00	6400.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.2.R.5	Earnest Money Deposit		36000.00	0.00	36000.00
	E.3.R.13.1	Contribution for Fund		350.00	0.00	350.00
	E.3.R.13.1.1	Contribution for Fund		1790.00	0.00	1790.00
	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.		23600.00	0.00	23600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10900.00	0.00	10900.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		25.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit		3790.00	0.00	3790.00
	E.4.R.94	Receipt against E - Tender		10620.00	0.00	10620.00
	E.6.R.10	Chemistry (Alumni Meet)		1700.00	0.00	1700.00
	E.6.R.12	Botany (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.16	Geography (Alumni Meet)		950.00	0.00	950.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		900.00	0.00	900.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		150.00	0.00	150.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		500.00	0.00	500.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		750.00	0.00	750.00
	E.6.R.24	English (Alumni Meet)		800.00	0.00	800.00
	E.6.R.26	Marathi (Alumni Meet)		550.00	0.00	550.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.31	History Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		650.00	0.00	650.00
	E.6.R.36	Law Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		275.00	0.00	275.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.5	Electronics (Alumni Meet)		1900.00	0.00	1900.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		900.00	0.00	900.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		2150.00	0.00	2150.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		450.00	0.00	450.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**103341425.00**	**0.00**	**103341425.00**
		A/c - 1 UCO Bank Shivaji University		1371883.00	0.00	1371883.00
		A/c - 61 Shivaji University Salary		100455930.00	0.00	100455930.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		34104.00	0.00	34104.00
2598	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5096.00	5096.00
2599	E.1.R.8	Refund of Advances from colleges for University work.		0.00	63363.00	63363.00
2600	E.4.R.5	Income Tax		0.00	1224.00	1224.00
2601	E.4.R.5	Income Tax		0.00	145.00	145.00
2602	E.4.R.5	Income Tax		0.00	90.00	90.00
2608	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8400.00	8400.00
2609	E.3.R.31	Central Stores Stock Account		0.00	37358.00	37358.00
2612	E.4.R.5	Income Tax		0.00	3791.00	3791.00
2613	E.4.R.5	Income Tax		0.00	370.00	370.00
2619	E.2.R.6	Security Deposit		0.00	585.00	585.00
2619	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
2619	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
2620	E.2.R.6	Security Deposit		0.00	585.00	585.00
2620	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
2620	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
2622	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	195296.00	195296.00
2622	E.3.R.13.3	Encashment of Investment		0.00	2821059.00	2821059.00
2623	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	207073.00	207073.00
2623	E.3.R.13.3	Encashment of Investment		0.00	2991184.00	2991184.00
		Group Total:-	**0.00**	**101861917.00**	**6336283.00**	**108198200.00**
		Grand Total:-	**0.00**	**205203342.00**	**6336283.00**	**211539625.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2575.00	0.00	2575.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10250.00	0.00	10250.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		750.00	0.00	750.00
	A.1.R.37	Receipt against Placement Cell		7900.00	0.00	7900.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.12.R.1	Fees from Student Academic		2480.00	0.00	2480.00
	A.16.R.1	Fees From Student Academic		40.00	0.00	40.00
	A.19.R.1	Fees From Student Academic		201800.00	0.00	201800.00
	A.2.R.20	Ph.D. Fees		67244.00	0.00	67244.00
	A.20.R.1	Fees From Student Academic		70026.00	0.00	70026.00
	A.21.R.1	Fees From Student Academic		34948.00	0.00	34948.00
	A.24.R.1	Fees From Student Academic		1640.00	0.00	1640.00
	A.26.R.1	Fees From Student Academic		480.00	0.00	480.00
	A.27.R.1	Fees From Student Academic		4120.00	0.00	4120.00
	A.29.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		200.00	0.00	200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1200.00	0.00	1200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		58000.00	0.00	58000.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		20800.00	0.00	20800.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.31.R.1	Fees From Student Academic		2600.00	0.00	2600.00
	A.35.R.1	M.Com. Course Fees from students Academic		2480.00	0.00	2480.00
	A.36.R.1	Fees from students academic		27360.00	0.00	27360.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		2500.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees		3840.00	0.00	3840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1561.00	0.00	1561.00
	A.45.R.2	Medical Charges from P.G. Students		7420.00	0.00	7420.00
	A.46.R.1	Library Fees for all Departments		10763.00	0.00	10763.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		941.00	0.00	941.00
	A.48.R.2	Youth Festival Contribution		3576.00	0.00	3576.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		7200.00	0.00	7200.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		10700.00	0.00	10700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		600.00	0.00	600.00
	A.56.R.4	Internet Charges from Uty. Students		26748.00	0.00	26748.00
	A.60.R.2	Breakages		1600.00	0.00	1600.00
	A.60.R.3	Other Receipts		17.00	0.00	17.00
	A.63.R.1	Fees from Students		42948.00	0.00	42948.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		55000.00	0.00	55000.00
	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		5120.00	0.00	5120.00
	A.67.R.3	Fees From Students (M. B. A. Course)		24594.00	0.00	24594.00
	A.67.R.4	Fees From Students (M. Tech. Course)		246.00	0.00	246.00
	A.67.R.5	Fees From Students (M.R.S.)		4600.00	0.00	4600.00
	A.67.R.6	Fees From Students (M.C.A.)		946.00	0.00	946.00
	E.2.R.1	Library Deposit		5600.00	0.00	5600.00
	E.2.R.2	Laboratory Deposit		5550.00	0.00	5550.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.5	Earnest Money Deposit		30000.00	0.00	30000.00
	E.3.R.13.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.13.1.1	Contribution for Fund		530.00	0.00	530.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5100.00	0.00	5100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3250.00	0.00	3250.00
	E.4.R.88	Fees for NSS Self Finance Unit		1030.00	0.00	1030.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.12	Botany (Alumni Meet)		350.00	0.00	350.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		250.00	0.00	250.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.36	Law Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		250.00	0.00	250.00
	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)		750.00	0.00	750.00
		Group Total:-	**0.00**	**808453.00**	**0.00**	**808453.00**
		Grand Total:-	**0.00**	**808453.00**	**0.00**	**808453.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6275.00	0.00	6275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		25100.00	0.00	25100.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		1900.00	0.00	1900.00
	A.1.R.37	Receipt against Placement Cell		20300.00	0.00	20300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.10.R.1	Fees from Student Academic		10.00	0.00	10.00
	A.10.R.2	Breakages		464.00	0.00	464.00
	A.11.R.1	Fees from Students		1020.00	0.00	1020.00
	A.12.R.1	Fees from Student Academic		5580.00	0.00	5580.00
	A.13.R.1	Fees from Student Academic		15205.00	0.00	15205.00
	A.13.R.2	Breakages		3060.00	0.00	3060.00
	A.13.R.6	Diploma in Sericulture		15500.00	0.00	15500.00
	A.15.R.1	Fees From Student Academic		7780.00	0.00	7780.00
	A.16.R.1	Fees From Student Academic		8940.00	0.00	8940.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		20176.00	0.00	20176.00
	A.18.R.1	Fees From Student Academic		21264.00	0.00	21264.00
	A.18.R.6	M.Sc. Computer Science Course		11386.00	0.00	11386.00
	A.19.R.1	Fees From Student Academic		154880.00	0.00	154880.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		57600.00	0.00	57600.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		233762.00	0.00	233762.00
	A.2.R.21	M. Phil Fees		15092.00	0.00	15092.00
	A.2.R.25	Receipt from Changes in staff		2100.00	0.00	2100.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic		265660.00	0.00	265660.00
	A.20.R.3	Breakages		1650.00	0.00	1650.00
	A.21.R.1	Fees From Student Academic		33948.00	0.00	33948.00
	A.21.R.2	Breakages		785.00	0.00	785.00
	A.22.R.1	Fees From Student Academic		66486.00	0.00	66486.00
	A.23.R.1	Fees from students		3675.00	0.00	3675.00
	A.24.R.1	Fees From Student Academic		13940.00	0.00	13940.00
	A.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.27.R.1	Fees From Student Academic		15240.00	0.00	15240.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		920.00	0.00	920.00
	A.29.R.1	Fees From Student Academic		3480.00	0.00	3480.00
	A.3.R.1	Convocation fees		31960.00	0.00	31960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		36700.00	0.00	36700.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		22300.00	0.00	22300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		64000.00	0.00	64000.00
	A.3.R.2	Migration /Transfer certificates fees		1670.00	0.00	1670.00
	A.3.R.7	Examination fees		211769.00	0.00	211769.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34035.00	0.00	34035.00
	A.30.R.1	Fees From Student Academic		2080.00	0.00	2080.00
	A.31.R.1	Fees From Student Academic		1140.00	0.00	1140.00
	A.35.R.1	M.Com. Course Fees from students Academic		1360.00	0.00	1360.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		26355.00	0.00	26355.00
	A.38.R.1	Fees From Student Academic		25560.00	0.00	25560.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		16000.00	0.00	16000.00
	A.41.R.2	Post Graduate Gymkhana Fees		8320.00	0.00	8320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3600.00	0.00	3600.00
	A.42.R.2	Receipts from Electricity Services		1765.00	0.00	1765.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.43.R.5	Other Receipts		40.00	0.00	40.00
	A.44.R.1	Guest House receipts		1700.00	0.00	1700.00
	A.45.R.1	Health Services		682.00	0.00	682.00
	A.45.R.2	Medical Charges from P.G. Students		18349.00	0.00	18349.00
	A.46.R.1	Library Fees for all Departments		34470.00	0.00	34470.00
	A.46.R.10	Plagiarism		8000.00	0.00	8000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		163.00	0.00	163.00
	A.48.R.2	Youth Festival Contribution		8253.00	0.00	8253.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2200.00	0.00	2200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		3050.00	0.00	3050.00
	A.50.R.2	Hostel Fees (Rent)		80800.00	0.00	80800.00
	A.50.R.3	Reading Room Charges		5050.00	0.00	5050.00
	A.50.R.5	Water Charges and Elect. Charges		118100.00	0.00	118100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		5050.00	0.00	5050.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		5050.00	0.00	5050.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1000.00	0.00	1000.00
	A.54.R.1	Admission Fees		270.00	0.00	270.00
	A.54.R.5	Xerox Charges		2764.00	0.00	2764.00
	A.55.R.2	Sale of Tickets.		410.00	0.00	410.00
	A.56.R.3	Income from Advertisements on University website		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		81122.00	0.00	81122.00
	A.57.R.5	Fees from M. B. A. Course		2670.00	0.00	2670.00
	A.59.R.1	Fees From Students		236115.00	0.00	236115.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		36560.00	0.00	36560.00
	A.59.R.2	Sale of S.I.M.		8825.00	0.00	8825.00
	A.59.R.3	Dhwaj Nidhi		630.00	0.00	630.00
	A.60.R.1	Fees from students (B.Tech Course)		48450.00	0.00	48450.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		76.00	0.00	76.00
	A.62.R.1	Fees from Students		63156.00	0.00	63156.00
	A.63.R.1	Fees from Students		26582.00	0.00	26582.00
	A.63.R.2	Breakages		4404.00	0.00	4404.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		62896.00	0.00	62896.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5140.00	0.00	5140.00
	A.67.R.4	Fees From Students (M. Tech. Course)		3492.00	0.00	3492.00
	A.67.R.6	Fees From Students (M.C.A.)		11482.00	0.00	11482.00
	A.69.R.1	FEES FROM STUDENTS		7100.00	0.00	7100.00
	D.2.R.27	NBHM Financial Support to the Mathematics Library (Maths Dept.)		490000.00	0.00	490000.00
	E.2.R.1	Library Deposit		8800.00	0.00	8800.00
	E.2.R.2	Laboratory Deposit		12100.00	0.00	12100.00
	E.2.R.3	Hostel Deposit		4600.00	0.00	4600.00
	E.2.R.5	Earnest Money Deposit		17900.00	0.00	17900.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		1380.00	0.00	1380.00
	E.3.R.29	G.I.S. Receipt (LIC)		809968.00	0.00	809968.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12600.00	0.00	12600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7350.00	0.00	7350.00
	E.4.R.88	Fees for NSS Self Finance Unit		2540.00	0.00	2540.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.60	Department of Technology - Conference - Seminar - Workshop		2360.00	0.00	2360.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		2360.00	0.00	2360.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.13	Zoology (Alumni Meet)		1750.00	0.00	1750.00
	E.6.R.15	Mathematics (Alumni Meet)		850.00	0.00	850.00
	E.6.R.16	Geography (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.19	Environmental Science (Alumni Meet)		950.00	0.00	950.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)		350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		950.00	0.00	950.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		600.00	0.00	600.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		300.00	0.00	300.00
		Group Total:-	**0.00**	**3856445.00**	**0.00**	**3856445.00**
		A/c - 347 Shivaji University Depreciation Fund		39422.00	0.00	39422.00
		A/c - 1 UCO Bank Shivaji University		8044697.00	0.00	8044697.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		28226.00	0.00	28226.00
		A/c - 61 Shivaji University Salary		56499241.00	0.00	56499241.00
2624	A.54.R.9	Service Charges from Unit		0.00	1380.00	1380.00
2625	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2780.00	2780.00
2626	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
2626	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
2626	E.4.R.5	Income Tax		0.00	60.00	60.00
2627	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
2627	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
2627	E.4.R.5	Income Tax		0.00	7.00	7.00
2631	E.4.R.5	Income Tax		0.00	1500.00	1500.00
2634	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2634	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2634	E.4.R.5	Income Tax		0.00	4.00	4.00
2641	C.1.R.4	Recovery of Pay And Allowances		0.00	25000.00	25000.00
2642	A.42.R.2	Receipts from Electricity Services		0.00	200.00	200.00
2642	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
2642	A.45.R.1	Health Services		0.00	3868.00	3868.00
2646	E.1.R.9	Refund of Advances from college employees for University work.		0.00	30195.00	30195.00
2652	E.1.R.8	Refund of Advances from colleges for University work.		0.00	912138.00	912138.00
2660	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
2660	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
2660	E.4.R.5	Income Tax		0.00	223.00	223.00
		Group Total:-	**0.00**	**64611586.00**	**978811.00**	**65590397.00**
		Grand Total:-	**0.00**	**68468031.00**	**978811.00**	**69446842.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5750.00	0.00	5750.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		23450.00	0.00	23450.00
	A.1.R.24	Other Receipts		170.00	0.00	170.00
	A.1.R.33	Eligibility fees		4900.00	0.00	4900.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		10900.00	0.00	10900.00
	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		364.00	0.00	364.00
	A.11.R.1	Fees from Students		2270.00	0.00	2270.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.1	Fees from Student Academic		9360.00	0.00	9360.00
	A.15.R.1	Fees From Student Academic		5360.00	0.00	5360.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		12120.00	0.00	12120.00
	A.16.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		15390.00	0.00	15390.00
	A.18.R.1	Fees From Student Academic		148144.00	0.00	148144.00
	A.18.R.6	M.Sc. Computer Science Course		24700.00	0.00	24700.00
	A.19.R.1	Fees From Student Academic		95600.00	0.00	95600.00
	A.2.R.20	Ph.D. Fees		110114.00	0.00	110114.00
	A.2.R.21	M. Phil Fees		9656.00	0.00	9656.00
	A.20.R.1	Fees From Student Academic		95318.00	0.00	95318.00
	A.21.R.1	Fees From Student Academic		49240.00	0.00	49240.00
	A.21.R.2	Breakages		334.00	0.00	334.00
	A.22.R.1	Fees From Student Academic		35120.00	0.00	35120.00
	A.23.R.1	Fees from students		9120.00	0.00	9120.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		69666.00	0.00	69666.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.27.R.1	Fees From Student Academic		3640.00	0.00	3640.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.29.R.1	Fees From Student Academic		2360.00	0.00	2360.00
	A.3.R.1	Convocation fees		20580.00	0.00	20580.00
	A.3.R.12	Fees from supply of photostat copies of answer books		35750.00	0.00	35750.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		24050.00	0.00	24050.00
	A.3.R.2	Migration /Transfer certificates fees		3170.00	0.00	3170.00
	A.3.R.7	Examination fees		248389.00	0.00	248389.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25605.00	0.00	25605.00
	A.30.R.1	Fees From Student Academic		1360.00	0.00	1360.00
	A.32.R.1	Fees From Student Academic (B.lib.)		8000.00	0.00	8000.00
	A.32.R.3	Fees From Student Academic (M.Lib)		6240.00	0.00	6240.00
	A.33.R.1	Fees From Student Academic		8550.00	0.00	8550.00
	A.35.R.1	M.Com. Course Fees from students Academic		1480.00	0.00	1480.00
	A.38.R.1	Fees From Student Academic		22170.00	0.00	22170.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.2	Post Graduate Gymkhana Fees		10080.00	0.00	10080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3605.00	0.00	3605.00
	A.42.R.8	Sale of Tender Forms		2150.00	0.00	2150.00
	A.44.R.1	Guest House receipts		5560.00	0.00	5560.00
	A.45.R.1	Health Services		42.00	0.00	42.00
	A.45.R.2	Medical Charges from P.G. Students		16818.00	0.00	16818.00
	A.46.R.1	Library Fees for all Departments		26946.00	0.00	26946.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1049.00	0.00	1049.00
	A.48.R.2	Youth Festival Contribution		10530.00	0.00	10530.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.50.R.1	Admission fees		2900.00	0.00	2900.00
	A.50.R.2	Hostel Fees (Rent)		74400.00	0.00	74400.00
	A.50.R.3	Reading Room Charges		4650.00	0.00	4650.00
	A.50.R.5	Water Charges and Elect. Charges		108700.00	0.00	108700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4650.00	0.00	4650.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		4650.00	0.00	4650.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		60597.00	0.00	60597.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		64657.00	0.00	64657.00
	A.54.R.12	Miscellaneous		2010.00	0.00	2010.00
	A.54.R.5	Xerox Charges		1656.00	0.00	1656.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.3	Income from Advertisements on University website		3220.00	0.00	3220.00
	A.56.R.4	Internet Charges from Uty. Students		58862.00	0.00	58862.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		242490.00	0.00	242490.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		276725.00	0.00	276725.00
	A.59.R.2	Sale of S.I.M.		25326.00	0.00	25326.00
	A.59.R.3	Dhwaj Nidhi		790.00	0.00	790.00
	A.6.R.1	Fees From Student Academic		6480.00	0.00	6480.00
	A.60.R.1	Fees from students (B.Tech Course)		6305.00	0.00	6305.00
	A.60.R.3	Other Receipts		9523.00	0.00	9523.00
	A.62.R.1	Fees from Students		157440.00	0.00	157440.00
	A.63.R.1	Fees from Students		26632.00	0.00	26632.00
	A.63.R.2	Breakages		2303.00	0.00	2303.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		117468.00	0.00	117468.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6374.00	0.00	6374.00
	A.67.R.5	Fees From Students (M.R.S.)		40.00	0.00	40.00
	A.67.R.6	Fees From Students (M.C.A.)		13800.00	0.00	13800.00
	A.67.R.7	Fees From Students (M.S.W.)		12340.00	0.00	12340.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.70.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.9.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		61140.00	0.00	61140.00
	E.1.R.8	Refund of Advances from colleges for University work.		11001.00	0.00	11001.00
	E.2.R.1	Library Deposit		28300.00	0.00	28300.00
	E.2.R.2	Laboratory Deposit		33500.00	0.00	33500.00
	E.2.R.3	Hostel Deposit		6500.00	0.00	6500.00
	E.2.R.5	Earnest Money Deposit		31400.00	0.00	31400.00
	E.3.R.13.1	Contribution for Fund		170.00	0.00	170.00
	E.3.R.13.1.1	Contribution for Fund		2130.00	0.00	2130.00
	E.3.R.44.1	Penalty from teachers & students		8500.00	0.00	8500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11675.00	0.00	11675.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7950.00	0.00	7950.00
	E.4.R.82	Corpus Fund - Botany Dept.		630.00	0.00	630.00
	E.4.R.88	Fees for NSS Self Finance Unit		2290.00	0.00	2290.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		600.00	0.00	600.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		200.00	0.00	200.00
	E.6.R.13	Zoology (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.15	Mathematics (Alumni Meet)		650.00	0.00	650.00
	E.6.R.16	Geography (Alumni Meet)		1650.00	0.00	1650.00
	E.6.R.18	Computer Science (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		700.00	0.00	700.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		300.00	0.00	300.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.31	History Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		175.00	0.00	175.00
	E.6.R.5	Electronics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.6	Physics (Alumni Meet)		500.00	0.00	500.00
	E.6.R.62	Department of Food Science (Alumni Meet)		650.00	0.00	650.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		650.00	0.00	650.00
	E.6.R.9	Statistics (Alumni Meet)		450.00	0.00	450.00
		Group Total:-	**0.00**	**2855219.00**	**0.00**	**2855219.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
		A/c - 1 UCO Bank Shivaji University		3911315.00	0.00	3911315.00
2661	A.54.R.5	Xerox Charges		0.00	5135.00	5135.00
2663	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
2663	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
2663	E.4.R.5	Income Tax		0.00	143.00	143.00
2669	E.4.R.106.1	SGST (Under TDS)		0.00	1335.00	1335.00
2669	E.4.R.106.2	CGST (Under TDS)		0.00	1335.00	1335.00
2669	E.4.R.5	Income Tax		0.00	2670.00	2670.00
2670	E.4.R.106.1	SGST (Under TDS)		0.00	551.00	551.00
2670	E.4.R.106.2	CGST (Under TDS)		0.00	551.00	551.00
2670	E.4.R.5	Income Tax		0.00	1101.00	1101.00
2672	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
2672	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
2672	E.4.R.5	Income Tax		0.00	89.00	89.00
2673	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2673	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2673	E.4.R.5	Income Tax		0.00	4.00	4.00
2674	A.1.R.24	Other Receipts		0.00	18012.00	18012.00
2674	E.2.R.6	Security Deposit		0.00	96495.00	96495.00
2674	E.4.R.106.1	SGST (Under TDS)		0.00	32165.00	32165.00
2674	E.4.R.106.2	CGST (Under TDS)		0.00	32165.00	32165.00
2674	E.4.R.5	Income Tax		0.00	64330.00	64330.00
		Group Total:-	**0.00**	**4015125.00**	**256319.00**	**4271444.00**
		Grand Total:-	**0.00**	**6870344.00**	**256319.00**	**7126663.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3925.00	0.00	3925.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		15900.00	0.00	15900.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		1450.00	0.00	1450.00
	A.1.R.37	Receipt against Placement Cell		12700.00	0.00	12700.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.10.R.2	Breakages		168.00	0.00	168.00
	A.11.R.2	Breakages		1050.00	0.00	1050.00
	A.13.R.2	Breakages		765.00	0.00	765.00
	A.15.R.1	Fees From Student Academic		5360.00	0.00	5360.00
	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		1420.00	0.00	1420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		16544.00	0.00	16544.00
	A.18.R.1	Fees From Student Academic		95639.00	0.00	95639.00
	A.18.R.6	M.Sc. Computer Science Course		34020.00	0.00	34020.00
	A.19.R.1	Fees From Student Academic		38240.00	0.00	38240.00
	A.2.R.1	Affiliation Fees		288000.00	0.00	288000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		62418.00	0.00	62418.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		53264.00	0.00	53264.00
	A.22.R.1	Fees From Student Academic		43845.00	0.00	43845.00
	A.23.R.1	Fees from students		17060.00	0.00	17060.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		4601.00	0.00	4601.00
	A.24.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.27.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.28.R.6	Bridge Courses		100.00	0.00	100.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		500.00	0.00	500.00
	A.3.R.1	Convocation fees		17960.00	0.00	17960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		51050.00	0.00	51050.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13500.00	0.00	13500.00
	A.3.R.2	Migration /Transfer certificates fees		5480.00	0.00	5480.00
	A.3.R.7	Examination fees		38039.00	0.00	38039.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24630.00	0.00	24630.00
	A.32.R.1	Fees From Student Academic (B.lib.)		320.00	0.00	320.00
	A.32.R.3	Fees From Student Academic (M.Lib)		3070.00	0.00	3070.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		27360.00	0.00	27360.00
	A.36.R.4	Fees for Diploma in Human Rights		20000.00	0.00	20000.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.38.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.4.R.4	Other Receipt		2600.00	0.00	2600.00
	A.4.R.9	Receipts from sale of Tender forms		400.00	0.00	400.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		14000.00	0.00	14000.00
	A.41.R.2	Post Graduate Gymkhana Fees		7040.00	0.00	7040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2568.00	0.00	2568.00
	A.42.R.1	Water Charges		1290.00	0.00	1290.00
	A.42.R.2	Receipts from Electricity Services		58031.00	0.00	58031.00
	A.42.R.3	Hire Charges from V.C.s Car		7440.00	0.00	7440.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		34060.00	0.00	34060.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		46827.00	0.00	46827.00
	A.42.R.8	Sale of Tender Forms		1200.00	0.00	1200.00
	A.44.R.1	Guest House receipts		2250.00	0.00	2250.00
	A.45.R.1	Health Services		47644.00	0.00	47644.00
	A.45.R.2	Medical Charges from P.G. Students		11579.00	0.00	11579.00
	A.46.R.1	Library Fees for all Departments		24647.00	0.00	24647.00
	A.46.R.4	Fine / Late Fee And Reference Charges		6101.00	0.00	6101.00
	A.48.R.2	Youth Festival Contribution		5876.00	0.00	5876.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		6300.00	0.00	6300.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.50.R.1	Admission fees		1750.00	0.00	1750.00
	A.50.R.2	Hostel Fees (Rent)		68000.00	0.00	68000.00
	A.50.R.3	Reading Room Charges		4250.00	0.00	4250.00
	A.50.R.5	Water Charges and Elect. Charges		100250.00	0.00	100250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4250.00	0.00	4250.00
	A.50.R.7	Guest Charges		450.00	0.00	450.00
	A.50.R.9	Security Charges		4250.00	0.00	4250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2800.00	0.00	2800.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.54.R.5	Xerox Charges		1376.00	0.00	1376.00
	A.56.R.4	Internet Charges from Uty. Students		40921.00	0.00	40921.00
	A.59.R.1	Fees From Students		30920.00	0.00	30920.00
	A.59.R.2	Sale of S.I.M.		14875.00	0.00	14875.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.6.R.1	Fees From Student Academic		13320.00	0.00	13320.00
	A.60.R.1	Fees from students (B.Tech Course)		19985.00	0.00	19985.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		44375.00	0.00	44375.00
	A.60.R.3	Other Receipts		33.00	0.00	33.00
	A.61.R.1	Fees from Student		300.00	0.00	300.00
	A.62.R.1	Fees from Students		91411.00	0.00	91411.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		13316.00	0.00	13316.00
	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		121682.00	0.00	121682.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8348.00	0.00	8348.00
	A.67.R.5	Fees From Students (M.R.S.)		240.00	0.00	240.00
	A.67.R.6	Fees From Students (M.C.A.)		20388.00	0.00	20388.00
	A.67.R.7	Fees From Students (M.S.W.)		7360.00	0.00	7360.00
	A.72.R.1	Fees From Student Academic		400.00	0.00	400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		132614.00	0.00	132614.00
	E.1.R.8	Refund of Advances from colleges for University work.		19573.00	0.00	19573.00
	E.2.R.1	Library Deposit		7000.00	0.00	7000.00
	E.2.R.2	Laboratory Deposit		7900.00	0.00	7900.00
	E.2.R.3	Hostel Deposit		4300.00	0.00	4300.00
	E.3.R.13.1	Contribution for Fund		260.00	0.00	260.00
	E.3.R.13.1.1	Contribution for Fund		810.00	0.00	810.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7800.00	0.00	7800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5450.00	0.00	5450.00
	E.4.R.88	Fees for NSS Self Finance Unit		1570.00	0.00	1570.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.16	Geography (Alumni Meet)		300.00	0.00	300.00
	E.6.R.18	Computer Science (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.22	Bio-technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		1750.00	0.00	1750.00
	E.6.R.62	Department of Food Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		900.00	0.00	900.00
	E.6.R.9	Statistics (Alumni Meet)		650.00	0.00	650.00
		Group Total:-	**0.00**	**2067503.00**	**0.00**	**2067503.00**
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		84341.00	0.00	84341.00
		A/c - 1 UCO Bank Shivaji University		474636.00	0.00	474636.00
		A/c - 1234 Shivaji University Gratuity Fund.		44689.00	0.00	44689.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
2675	E.4.R.5	Income Tax		0.00	40.00	40.00
2676	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
2676	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
2676	E.4.R.5	Income Tax		0.00	27.00	27.00
2678	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
2678	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
2678	E.4.R.5	Income Tax		0.00	8.00	8.00
2680	E.4.R.5	Income Tax		0.00	500.00	500.00
2681	E.4.R.5	Income Tax		0.00	50.00	50.00
2684	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
2684	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
2684	E.4.R.5	Income Tax		0.00	357.00	357.00
2686	E.4.R.5	Income Tax		0.00	1279.00	1279.00
2688	E.2.R.6	Security Deposit		0.00	1841.00	1841.00
2688	E.4.R.106.1	SGST (Under TDS)		0.00	527.00	527.00
2688	E.4.R.106.2	CGST (Under TDS)		0.00	527.00	527.00
2689	E.4.R.5	Income Tax		0.00	950.00	950.00
2694	A.7.R.5	Receipts against AMC		0.00	2323.00	2323.00
2695	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
2696	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
2701	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
2701	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
2701	E.4.R.5	Income Tax		0.00	80.00	80.00
2702	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2702	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2702	E.4.R.5	Income Tax		0.00	4.00	4.00
2703	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2703	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2703	E.4.R.5	Income Tax		0.00	13.00	13.00
2704	E.4.R.5	Income Tax		0.00	324.00	324.00
2708	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
2708	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
2708	E.4.R.5	Income Tax		0.00	38.00	38.00
2709	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
2709	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
2709	E.4.R.5	Income Tax		0.00	102.00	102.00
2711	E.3.R.17.2	Interest on Investment		0.00	99779.00	99779.00
2711	E.3.R.17.3	Encashment of Investment		0.00	399570.00	399570.00
2712	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
		Group Total:-	**0.00**	**606116.00**	**664971.00**	**1271087.00**
		Grand Total:-	**0.00**	**2673619.00**	**664971.00**	**3338590.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6800.00	0.00	6800.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		27150.00	0.00	27150.00
	A.1.R.24	Other Receipts		80.00	0.00	80.00
	A.1.R.33	Eligibility fees		7850.00	0.00	7850.00
	A.1.R.37	Receipt against Placement Cell		8600.00	0.00	8600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.10.R.2	Breakages		187.00	0.00	187.00
	A.12.R.3	Breakages		134.00	0.00	134.00
	A.13.R.2	Breakages		4420.00	0.00	4420.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		3000.00	0.00	3000.00
	A.15.R.1	Fees From Student Academic		3260.00	0.00	3260.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		156200.00	0.00	156200.00
	A.18.R.1	Fees From Student Academic		178325.00	0.00	178325.00
	A.18.R.6	M.Sc. Computer Science Course		83151.00	0.00	83151.00
	A.2.R.1	Affiliation Fees		15120.00	0.00	15120.00
	A.2.R.20	Ph.D. Fees		61046.00	0.00	61046.00
	A.2.R.21	M. Phil Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		17590.00	0.00	17590.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.21.R.2	Breakages		2108.00	0.00	2108.00
	A.23.R.2	Breakages		2200.00	0.00	2200.00
	A.24.R.1	Fees From Student Academic		18340.00	0.00	18340.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		100.00	0.00	100.00
	A.26.R.1	Fees From Student Academic		1360.00	0.00	1360.00
	A.27.R.1	Fees From Student Academic		18880.00	0.00	18880.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		800.00	0.00	800.00
	A.28.R.1	Fees From Student Academic		7080.00	0.00	7080.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2300.00	0.00	2300.00
	A.29.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.3.R.1	Convocation fees		6500.00	0.00	6500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29600.00	0.00	29600.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		34500.00	0.00	34500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		14000.00	0.00	14000.00
	A.3.R.2	Migration /Transfer certificates fees		2210.00	0.00	2210.00
	A.3.R.7	Examination fees		46842.00	0.00	46842.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27300.00	0.00	27300.00
	A.30.R.1	Fees From Student Academic		940.00	0.00	940.00
	A.31.R.1	Fees From Student Academic		480.00	0.00	480.00
	A.35.R.1	M.Com. Course Fees from students Academic		3200.00	0.00	3200.00
	A.36.R.1	Fees from students academic		2500.00	0.00	2500.00
	A.36.R.4	Fees for Diploma in Human Rights		15000.00	0.00	15000.00
	A.38.R.1	Fees From Student Academic		27800.00	0.00	27800.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.4.R.9	Receipts from sale of Tender forms		5800.00	0.00	5800.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6000.00	0.00	6000.00
	A.41.R.2	Post Graduate Gymkhana Fees		6320.00	0.00	6320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3025.00	0.00	3025.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		1250.00	0.00	1250.00
	A.45.R.1	Health Services		196.00	0.00	196.00
	A.45.R.2	Medical Charges from P.G. Students		13867.00	0.00	13867.00
	A.46.R.1	Library Fees for all Departments		27280.00	0.00	27280.00
	A.46.R.4	Fine / Late Fee And Reference Charges		204.00	0.00	204.00
	A.48.R.2	Youth Festival Contribution		6925.00	0.00	6925.00
	A.49.R.1	Admission fees		450.00	0.00	450.00
	A.49.R.2	Hostel Fees (Rent)		12800.00	0.00	12800.00
	A.49.R.3	Reading Room Charges		800.00	0.00	800.00
	A.49.R.5	Water Charges and Elect. Charges		17700.00	0.00	17700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		800.00	0.00	800.00
	A.49.R.9	Security Charges		800.00	0.00	800.00
	A.50.R.1	Admission fees		1700.00	0.00	1700.00
	A.50.R.2	Hostel Fees (Rent)		49600.00	0.00	49600.00
	A.50.R.3	Reading Room Charges		3100.00	0.00	3100.00
	A.50.R.5	Water Charges and Elect. Charges		72700.00	0.00	72700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3100.00	0.00	3100.00
	A.50.R.7	Guest Charges		8200.00	0.00	8200.00
	A.50.R.9	Security Charges		3100.00	0.00	3100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2100.00	0.00	2100.00
	A.54.R.5	Xerox Charges		1643.00	0.00	1643.00
	A.56.R.4	Internet Charges from Uty. Students		46814.00	0.00	46814.00
	A.57.R.5	Fees from M. B. A. Course		2550.00	0.00	2550.00
	A.59.R.1	Fees From Students		92110.00	0.00	92110.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		21930.00	0.00	21930.00
	A.59.R.2	Sale of S.I.M.		17570.00	0.00	17570.00
	A.59.R.3	Dhwaj Nidhi		310.00	0.00	310.00
	A.6.R.1	Fees From Student Academic		4340.00	0.00	4340.00
	A.60.R.1	Fees from students (B.Tech Course)		43760.00	0.00	43760.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		137300.00	0.00	137300.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		550.00	0.00	550.00
	A.61.R.1	Fees from Student		1300.00	0.00	1300.00
	A.63.R.1	Fees from Students		8266.00	0.00	8266.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		34910.00	0.00	34910.00
	A.67.R.6	Fees From Students (M.C.A.)		29170.00	0.00	29170.00
	A.69.R.1	FEES FROM STUDENTS		420.00	0.00	420.00
	A.72.R.1	Fees From Student Academic		1500.00	0.00	1500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		27240.00	0.00	27240.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		1096680.00	0.00	1096680.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		5000.00	0.00	5000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8419.00	0.00	8419.00
	E.1.R.7	Refund of Advance from salary grants		28129.00	0.00	28129.00
	E.2.R.1	Library Deposit		34600.00	0.00	34600.00
	E.2.R.2	Laboratory Deposit		1950.00	0.00	1950.00
	E.2.R.3	Hostel Deposit		4600.00	0.00	4600.00
	E.2.R.6	Security Deposit		7437.00	0.00	7437.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		11362.00	0.00	11362.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4194.00	0.00	4194.00
	E.3.R.13.1	Contribution for Fund		310.00	0.00	310.00
	E.3.R.13.1.1	Contribution for Fund		940.00	0.00	940.00
	E.3.R.3.2	Interest on Investments And Saving A/c		835786.00	0.00	835786.00
	E.3.R.31	Central Stores Stock Account		381.00	0.00	381.00
	E.3.R.4.1	Endowments Receipt		14342.00	0.00	14342.00
	E.3.R.44.1	Penalty from teachers & students		12500.00	0.00	12500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13550.00	0.00	13550.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		500906.00	0.00	500906.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		500906.00	0.00	500906.00
	E.4.R.106.1	SGST (Under TDS)		2975.00	0.00	2975.00
	E.4.R.106.2	CGST (Under TDS)		2975.00	0.00	2975.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6300.00	0.00	6300.00
	E.4.R.5	Income Tax		2975.00	0.00	2975.00
	E.4.R.82	Corpus Fund - Botany Dept.		3260.00	0.00	3260.00
	E.4.R.88	Fees for NSS Self Finance Unit		2720.00	0.00	2720.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.15	Mathematics (Alumni Meet)		750.00	0.00	750.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		1950.00	0.00	1950.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		1450.00	0.00	1450.00
	E.6.R.26	Marathi (Alumni Meet)		400.00	0.00	400.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		1800.00	0.00	1800.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		850.00	0.00	850.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		1100.00	0.00	1100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.31	History Dept. (Alumni Meet)		900.00	0.00	900.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.6	Physics (Alumni Meet)		950.00	0.00	950.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		350.00	0.00	350.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**4706795.00**	**0.00**	**4706795.00**
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		3216000.00	0.00	3216000.00
		A/c - 1 UCO Bank Shivaji University		605049.00	0.00	605049.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		43842.00	0.00	43842.00
2721	E.4.R.5	Income Tax		0.00	1578.00	1578.00
2727	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1010754.00	1010754.00
2728	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5550.00	5550.00
2730	E.4.R.106.1	SGST (Under TDS)		0.00	361.00	361.00
2730	E.4.R.106.2	CGST (Under TDS)		0.00	361.00	361.00
2730	E.4.R.5	Income Tax		0.00	721.00	721.00
2731	E.2.R.6	Security Deposit		0.00	24.00	24.00
2731	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
2731	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
2731	E.4.R.5	Income Tax		0.00	16.00	16.00
2735	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
2738	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
2738	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
2738	E.4.R.5	Income Tax		0.00	371.00	371.00
2739	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
2739	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
2739	E.4.R.5	Income Tax		0.00	315.00	315.00
2740	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
2740	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
2740	E.4.R.5	Income Tax		0.00	107.00	107.00
2745	E.4.R.5	Income Tax		0.00	4962.00	4962.00
2746	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
2746	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
2746	E.4.R.5	Income Tax		0.00	37.00	37.00
2748	E.4.R.5	Income Tax		0.00	139.00	139.00
2749	E.4.R.5	Income Tax		0.00	102.00	102.00
2751	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
2751	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
2751	E.4.R.5	Income Tax		0.00	58.00	58.00
		Group Total:-	**0.00**	**3915341.00**	**1031366.00**	**4946707.00**
		Grand Total:-	**0.00**	**8622136.00**	**1031366.00**	**9653502.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		11000.00	0.00	11000.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		44000.00	0.00	44000.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		15700.00	0.00	15700.00
	A.1.R.37	Receipt against Placement Cell		10100.00	0.00	10100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2700.00	0.00	2700.00
	A.10.R.1	Fees from Student Academic		6060.00	0.00	6060.00
	A.10.R.2	Breakages		16731.00	0.00	16731.00
	A.11.R.1	Fees from Students		11140.00	0.00	11140.00
	A.11.R.2	Breakages		1028.00	0.00	1028.00
	A.12.R.1	Fees from Student Academic		2860.00	0.00	2860.00
	A.13.R.1	Fees from Student Academic		22920.00	0.00	22920.00
	A.13.R.2	Breakages		680.00	0.00	680.00
	A.15.R.1	Fees From Student Academic		30380.00	0.00	30380.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		64841.00	0.00	64841.00
	A.16.R.1	Fees From Student Academic		17630.00	0.00	17630.00
	A.18.R.1	Fees From Student Academic		178354.00	0.00	178354.00
	A.18.R.6	M.Sc. Computer Science Course		163112.00	0.00	163112.00
	A.19.R.1	Fees From Student Academic		214022.00	0.00	214022.00
	A.19.R.2	Consultancy Charges and Fees		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		57040.00	0.00	57040.00
	A.2.R.12	Approved course certification fees		1440.00	0.00	1440.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		14160.00	0.00	14160.00
	A.2.R.20	Ph.D. Fees		98390.00	0.00	98390.00
	A.2.R.21	M. Phil Fees		20660.00	0.00	20660.00
	A.20.R.1	Fees From Student Academic		61126.00	0.00	61126.00
	A.21.R.1	Fees From Student Academic		34948.00	0.00	34948.00
	A.21.R.2	Breakages		942.00	0.00	942.00
	A.22.R.1	Fees From Student Academic		84035.00	0.00	84035.00
	A.23.R.1	Fees from students		108780.00	0.00	108780.00
	A.23.R.2	Breakages		6500.00	0.00	6500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		40284.00	0.00	40284.00
	A.25.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		4480.00	0.00	4480.00
	A.28.R.6	Bridge Courses		200.00	0.00	200.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		800.00	0.00	800.00
	A.3.R.1	Convocation fees		56200.00	0.00	56200.00
	A.3.R.12	Fees from supply of photostat copies of answer books		68850.00	0.00	68850.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		17200.00	0.00	17200.00
	A.3.R.2	Migration /Transfer certificates fees		2710.00	0.00	2710.00
	A.3.R.7	Examination fees		231755.00	0.00	231755.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12760.00	0.00	12760.00
	A.30.R.1	Fees From Student Academic		600.00	0.00	600.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		400.00	0.00	400.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		400.00	0.00	400.00
	A.32.R.1	Fees From Student Academic (B.lib.)		6800.00	0.00	6800.00
	A.32.R.3	Fees From Student Academic (M.Lib)		5120.00	0.00	5120.00
	A.33.R.1	Fees From Student Academic		23970.00	0.00	23970.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		14500.00	0.00	14500.00
	A.36.R.4	Fees for Diploma in Human Rights		95000.00	0.00	95000.00
	A.4.R.9	Receipts from sale of Tender forms		8800.00	0.00	8800.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		20000.00	0.00	20000.00
	A.41.R.2	Post Graduate Gymkhana Fees		20040.00	0.00	20040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6800.00	0.00	6800.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		821.00	0.00	821.00
	A.45.R.2	Medical Charges from P.G. Students		29685.00	0.00	29685.00
	A.46.R.1	Library Fees for all Departments		51913.00	0.00	51913.00
	A.46.R.4	Fine / Late Fee And Reference Charges		319.00	0.00	319.00
	A.48.R.2	Youth Festival Contribution		16704.00	0.00	16704.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.1	Admission fees		950.00	0.00	950.00
	A.49.R.2	Hostel Fees (Rent)		31200.00	0.00	31200.00
	A.49.R.3	Reading Room Charges		1950.00	0.00	1950.00
	A.49.R.5	Water Charges and Elect. Charges		43050.00	0.00	43050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1900.00	0.00	1900.00
	A.49.R.9	Security Charges		1950.00	0.00	1950.00
	A.5.R.1	Fees From Student Academic		13220.00	0.00	13220.00
	A.50.R.1	Admission fees		2750.00	0.00	2750.00
	A.50.R.2	Hostel Fees (Rent)		76000.00	0.00	76000.00
	A.50.R.3	Reading Room Charges		4750.00	0.00	4750.00
	A.50.R.5	Water Charges and Elect. Charges		110300.00	0.00	110300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4650.00	0.00	4650.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		4750.00	0.00	4750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2600.00	0.00	2600.00
	A.54.R.5	Xerox Charges		1798.00	0.00	1798.00
	A.56.R.2	Income from Web Services from Depts. And Admin. Sections		1610.00	0.00	1610.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		103183.00	0.00	103183.00
	A.58.R.1	Fees From Student Academic		88990.00	0.00	88990.00
	A.59.R.1	Fees From Students		779435.00	0.00	779435.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1141760.00	0.00	1141760.00
	A.59.R.2	Sale of S.I.M.		20965.00	0.00	20965.00
	A.59.R.3	Dhwaj Nidhi		2640.00	0.00	2640.00
	A.6.R.1	Fees From Student Academic		28160.00	0.00	28160.00
	A.60.R.1	Fees from students (B.Tech Course)		43560.00	0.00	43560.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		79120.00	0.00	79120.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		185.00	0.00	185.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.61.R.1	Fees from Student		1200.00	0.00	1200.00
	A.62.R.1	Fees from Students		166386.00	0.00	166386.00
	A.63.R.1	Fees from Students		26632.00	0.00	26632.00
	A.63.R.2	Breakages		2301.00	0.00	2301.00
	A.65.R.1	Fees from students		53712.00	0.00	53712.00
	A.67.R.3	Fees From Students (M. B. A. Course)		59228.00	0.00	59228.00
	A.67.R.4	Fees From Students (M. Tech. Course)		5320.00	0.00	5320.00
	A.67.R.5	Fees From Students (M.R.S.)		8220.00	0.00	8220.00
	A.67.R.6	Fees From Students (M.C.A.)		16804.00	0.00	16804.00
	A.67.R.7	Fees From Students (M.S.W.)		34306.00	0.00	34306.00
	A.72.R.1	Fees From Student Academic		200.00	0.00	200.00
	A.9.R.1	Fees From Student Academic		3520.00	0.00	3520.00
	A.9.R.5	Sale of Statistical Journal Sheets		580.00	0.00	580.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		141520.00	0.00	141520.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		6000.00	0.00	6000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7824.00	0.00	7824.00
	E.2.R.1	Library Deposit		74000.00	0.00	74000.00
	E.2.R.2	Laboratory Deposit		55800.00	0.00	55800.00
	E.2.R.3	Hostel Deposit		6900.00	0.00	6900.00
	E.2.R.5	Earnest Money Deposit		1600.00	0.00	1600.00
	E.2.R.6	Security Deposit		33800.00	0.00	33800.00
	E.3.R.13.1	Contribution for Fund		475.00	0.00	475.00
	E.3.R.13.1.1	Contribution for Fund		2780.00	0.00	2780.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		163898.00	0.00	163898.00
	E.3.R.44.1	Penalty from teachers & students		10500.00	0.00	10500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		23155.00	0.00	23155.00
	E.4.R.11	E-Service Fee from the students (MKCL)		14285.00	0.00	14285.00
	E.4.R.82	Corpus Fund - Botany Dept.		420.00	0.00	420.00
	E.4.R.88	Fees for NSS Self Finance Unit		4370.00	0.00	4370.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.6.R.10	Chemistry (Alumni Meet)		500.00	0.00	500.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		550.00	0.00	550.00
	E.6.R.12	Botany (Alumni Meet)		950.00	0.00	950.00
	E.6.R.13	Zoology (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.15	Mathematics (Alumni Meet)		1450.00	0.00	1450.00
	E.6.R.16	Geography (Alumni Meet)		900.00	0.00	900.00
	E.6.R.18	Computer Science (Alumni Meet)		2450.00	0.00	2450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.19	Environmental Science (Alumni Meet)		650.00	0.00	650.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		200.00	0.00	200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.22	Bio-technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.23	Microbiology (Alumni Meet)		650.00	0.00	650.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		1600.00	0.00	1600.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		1350.00	0.00	1350.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.6	Physics (Alumni Meet)		1650.00	0.00	1650.00
	E.6.R.62	Department of Food Science (Alumni Meet)		900.00	0.00	900.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		2600.00	0.00	2600.00
	E.6.R.9	Statistics (Alumni Meet)		1250.00	0.00	1250.00
		Group Total:-	**0.00**	**5606742.00**	**0.00**	**5606742.00**
		A/c - 61 Shivaji University Salary		10665.00	0.00	10665.00
		A/c - 1 UCO Bank Shivaji University		840922.00	0.00	840922.00
2752	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7180.00	7180.00
2755	E.4.R.5	Income Tax		0.00	2636.00	2636.00
2757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
2758	A.54.R.5	Xerox Charges		0.00	1014.00	1014.00
2760	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
2760	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
2760	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
2760	E.4.R.5	Income Tax		0.00	1117.00	1117.00
2761	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
2761	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
2761	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
2761	E.4.R.5	Income Tax		0.00	1339.00	1339.00
2762	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
2762	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
2762	E.4.R.5	Income Tax		0.00	2.00	2.00
2768	E.4.R.106.1	SGST (Under TDS)		0.00	243.00	243.00
2768	E.4.R.106.2	CGST (Under TDS)		0.00	243.00	243.00
2768	E.4.R.5	Income Tax		0.00	485.00	485.00
2779	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
2779	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
2779	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
2779	E.4.R.5	Income Tax		0.00	1071.00	1071.00
2780	E.2.R.6	Security Deposit		0.00	1996.00	1996.00
2780	E.4.R.5	Income Tax		0.00	399.00	399.00
2781	E.2.R.6	Security Deposit		0.00	1026.00	1026.00
2781	E.4.R.5	Income Tax		0.00	410.00	410.00
2782	E.2.R.6	Security Deposit		0.00	727.00	727.00
2782	E.4.R.5	Income Tax		0.00	145.00	145.00
2791	E.4.R.5	Income Tax		0.00	140.00	140.00
2792	E.4.R.5	Income Tax		0.00	42.00	42.00
2793	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
2793	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
2793	E.4.R.5	Income Tax		0.00	209.00	209.00
		Group Total:-	**0.00**	**851587.00**	**71983.00**	**923570.00**
		Grand Total:-	**0.00**	**6458329.00**	**71983.00**	**6530312.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2875.00	0.00	2875.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		11500.00	0.00	11500.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		4950.00	0.00	4950.00
	A.1.R.37	Receipt against Placement Cell		3200.00	0.00	3200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.10.R.1	Fees from Student Academic		3040.00	0.00	3040.00
	A.10.R.7	Service Charges of NMR		12400.00	0.00	12400.00
	A.11.R.2	Breakages		1689.00	0.00	1689.00
	A.11.R.6	Fees from Environmental Biotechnology Students		33360.00	0.00	33360.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		100.00	0.00	100.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		340.00	0.00	340.00
	A.13.R.6	Diploma in Sericulture		15000.00	0.00	15000.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		138960.00	0.00	138960.00
	A.16.R.1	Fees From Student Academic		20.00	0.00	20.00
	A.18.R.1	Fees From Student Academic		115674.00	0.00	115674.00
	A.18.R.6	M.Sc. Computer Science Course		47308.00	0.00	47308.00
	A.19.R.1	Fees From Student Academic		266386.00	0.00	266386.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3120.00	0.00	3120.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		21218.00	0.00	21218.00
	A.2.R.1	Affiliation Fees		13680.00	0.00	13680.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		10800.00	0.00	10800.00
	A.2.R.20	Ph.D. Fees		102440.00	0.00	102440.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		39948.00	0.00	39948.00
	A.22.R.1	Fees From Student Academic		165770.00	0.00	165770.00
	A.23.R.1	Fees from students		52431.00	0.00	52431.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		51300.00	0.00	51300.00
	A.28.R.6	Bridge Courses		200.00	0.00	200.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		900.00	0.00	900.00
	A.3.R.1	Convocation fees		18850.00	0.00	18850.00
	A.3.R.12	Fees from supply of photostat copies of answer books		37850.00	0.00	37850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		23150.00	0.00	23150.00
	A.3.R.2	Migration /Transfer certificates fees		8345.00	0.00	8345.00
	A.3.R.7	Examination fees		136745.00	0.00	136745.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24930.00	0.00	24930.00
	A.30.R.1	Fees From Student Academic		200.00	0.00	200.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		400.00	0.00	400.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		500.00	0.00	500.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		27500.00	0.00	27500.00
	A.36.R.4	Fees for Diploma in Human Rights		30000.00	0.00	30000.00
	A.38.R.1	Fees From Student Academic		18240.00	0.00	18240.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.4.R.2	Interest on Advances paid to Employees		461.00	0.00	461.00
	A.4.R.4	Other Receipt		5000.00	0.00	5000.00
	A.4.R.9	Receipts from sale of Tender forms		1000.00	0.00	1000.00
	A.41.R.2	Post Graduate Gymkhana Fees		6800.00	0.00	6800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2040.00	0.00	2040.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		1920.00	0.00	1920.00
	A.45.R.1	Health Services		308.00	0.00	308.00
	A.45.R.2	Medical Charges from P.G. Students		9511.00	0.00	9511.00
	A.46.R.1	Library Fees for all Departments		27812.00	0.00	27812.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		47.00	0.00	47.00
	A.48.R.2	Youth Festival Contribution		4727.00	0.00	4727.00
	A.49.R.1	Admission fees		450.00	0.00	450.00
	A.49.R.2	Hostel Fees (Rent)		14400.00	0.00	14400.00
	A.49.R.3	Reading Room Charges		900.00	0.00	900.00
	A.49.R.5	Water Charges and Elect. Charges		20700.00	0.00	20700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges		900.00	0.00	900.00
	A.50.R.1	Admission fees		3700.00	0.00	3700.00
	A.50.R.2	Hostel Fees (Rent)		100650.00	0.00	100650.00
	A.50.R.3	Reading Room Charges		6200.00	0.00	6200.00
	A.50.R.5	Water Charges and Elect. Charges		145250.00	0.00	145250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		6300.00	0.00	6300.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		6200.00	0.00	6200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1900.00	0.00	1900.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		37045.00	0.00	37045.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		437290.00	0.00	437290.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		65790.00	0.00	65790.00
	A.59.R.2	Sale of S.I.M.		29055.00	0.00	29055.00
	A.59.R.3	Dhwaj Nidhi		1270.00	0.00	1270.00
	A.60.R.3	Other Receipts		86.00	0.00	86.00
	A.61.R.1	Fees from Student		2100.00	0.00	2100.00
	A.62.R.1	Fees from Students		43530.00	0.00	43530.00
	A.63.R.1	Fees from Students		137452.00	0.00	137452.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5532.00	0.00	5532.00
	A.67.R.6	Fees From Students (M.C.A.)		11044.00	0.00	11044.00
	A.70.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10120.00	0.00	10120.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		4000.00	0.00	4000.00
	E.1.R.7	Refund of Advance from salary grants		2256095.00	0.00	2256095.00
	E.1.R.9	Refund of Advances from college employees for University work.		8621.00	0.00	8621.00
	E.2.R.1	Library Deposit		16000.00	0.00	16000.00
	E.2.R.2	Laboratory Deposit		28050.00	0.00	28050.00
	E.2.R.3	Hostel Deposit		6700.00	0.00	6700.00
	E.2.R.5	Earnest Money Deposit		97000.00	0.00	97000.00
	E.3.R.13.1	Contribution for Fund		165.00	0.00	165.00
	E.3.R.13.1.1	Contribution for Fund		685.00	0.00	685.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5675.00	0.00	5675.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4275.00	0.00	4275.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		1160.00	0.00	1160.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		300.00	0.00	300.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.12	Botany (Alumni Meet)		150.00	0.00	150.00
	E.6.R.13	Zoology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.15	Mathematics (Alumni Meet)		500.00	0.00	500.00
	E.6.R.18	Computer Science (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.19	Environmental Science (Alumni Meet)		800.00	0.00	800.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.23	Microbiology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		400.00	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	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**5076255.00**	**0.00**	**5076255.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		74836.00	0.00	74836.00
		A/c - 1 UCO Bank Shivaji University		589822.00	0.00	589822.00
		A/c - 18766 Shivaji University Research & Development Fund		91032.00	0.00	91032.00
		A/c - 347 Shivaji University Depreciation Fund		20198.00	0.00	20198.00
2799	A.54.R.5	Xerox Charges		0.00	3342.00	3342.00
2800	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
2800	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
2800	E.4.R.5	Income Tax		0.00	51.00	51.00
2804	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
2804	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
2804	E.4.R.5	Income Tax		0.00	44.00	44.00
2806	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
2806	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
2806	E.4.R.5	Income Tax		0.00	20.00	20.00
2807	E.4.R.5	Income Tax		0.00	36.00	36.00
2813	E.4.R.5	Income Tax		0.00	97.00	97.00
2815	E.2.R.6	Security Deposit		0.00	377.00	377.00
2815	E.4.R.5	Income Tax		0.00	151.00	151.00
2816	E.1.R.8	Refund of Advances from colleges for University work.		0.00	608985.00	608985.00
2818	E.4.R.5	Income Tax		0.00	216.00	216.00
2821	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15705.00	15705.00
2822	A.7.R.5	Receipts against AMC		0.00	2744.00	2744.00
2823	A.54.R.1	Admission Fees		0.00	3880.00	3880.00
2824	A.7.R.5	Receipts against AMC		0.00	3950.00	3950.00
2825	A.7.R.5	Receipts against AMC		0.00	3548.00	3548.00
		Group Total:-	**0.00**	**775888.00**	**643262.00**	**1419150.00**
		Grand Total:-	**0.00**	**5852143.00**	**643262.00**	**6495405.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		10810.00	0.00	10810.00
	A.59.R.1	Fees From Students		41105.00	0.00	41105.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
		Group Total:-	**0.00**	**52035.00**	**0.00**	**52035.00**
		Grand Total:-	**0.00**	**52035.00**	**0.00**	**52035.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3799.00	0.00	3799.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		12600.00	0.00	12600.00
	A.1.R.24	Other Receipts		350.00	0.00	350.00
	A.1.R.33	Eligibility fees		3900.00	0.00	3900.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		6200.00	0.00	6200.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		7275.00	0.00	7275.00
	A.11.R.1	Fees from Students		8120.00	0.00	8120.00
	A.11.R.2	Breakages		4112.00	0.00	4112.00
	A.11.R.6	Fees from Environmental Biotechnology Students		10120.00	0.00	10120.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		100.00	0.00	100.00
	A.13.R.2	Breakages		1399.00	0.00	1399.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		9000.00	0.00	9000.00
	A.13.R.6	Diploma in Sericulture		8000.00	0.00	8000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		45240.00	0.00	45240.00
	A.16.R.1	Fees From Student Academic		4260.00	0.00	4260.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.18.R.1	Fees From Student Academic		73028.00	0.00	73028.00
	A.18.R.6	M.Sc. Computer Science Course		24224.00	0.00	24224.00
	A.19.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3220.00	0.00	3220.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		39902.00	0.00	39902.00
	A.2.R.1	Affiliation Fees		39120.00	0.00	39120.00
	A.2.R.10	Lead College Fees		2700.00	0.00	2700.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		123477.00	0.00	123477.00
	A.2.R.7	Other Receipts		6000.00	0.00	6000.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.21.R.1	Fees From Student Academic		26632.00	0.00	26632.00
	A.23.R.2	Breakages		7200.00	0.00	7200.00
	A.24.R.1	Fees From Student Academic		6720.00	0.00	6720.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		300.00	0.00	300.00
	A.26.R.1	Fees From Student Academic		600.00	0.00	600.00
	A.26.R.4	Fees for Certificate Course in Proof Reading		2500.00	0.00	2500.00
	A.27.R.1	Fees From Student Academic		3760.00	0.00	3760.00
	A.27.R.3	Fees from Translation Course in Hindi		100.00	0.00	100.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1600.00	0.00	1600.00
	A.28.R.1	Fees From Student Academic		8960.00	0.00	8960.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		700.00	0.00	700.00
	A.29.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.3.R.1	Convocation fees		17400.00	0.00	17400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		110100.00	0.00	110100.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		38250.00	0.00	38250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		58000.00	0.00	58000.00
	A.3.R.2	Migration /Transfer certificates fees		3480.00	0.00	3480.00
	A.3.R.7	Examination fees		101425.00	0.00	101425.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27505.00	0.00	27505.00
	A.30.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		300.00	0.00	300.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		600.00	0.00	600.00
	A.31.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.35.R.1	M.Com. Course Fees from students Academic		1480.00	0.00	1480.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		17500.00	0.00	17500.00
	A.36.R.4	Fees for Diploma in Human Rights		35000.00	0.00	35000.00
	A.38.R.1	Fees From Student Academic		6120.00	0.00	6120.00
	A.4.R.2	Interest on Advances paid to Employees		6.00	0.00	6.00
	A.4.R.4	Other Receipt		130519.00	0.00	130519.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		26000.00	0.00	26000.00
	A.41.R.2	Post Graduate Gymkhana Fees		5640.00	0.00	5640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2338.00	0.00	2338.00
	A.42.R.4	Hire Charges from Other Vehicle		2500.00	0.00	2500.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.44.R.1	Guest House receipts		5060.00	0.00	5060.00
	A.45.R.1	Health Services		832.00	0.00	832.00
	A.45.R.2	Medical Charges from P.G. Students		11711.00	0.00	11711.00
	A.46.R.1	Library Fees for all Departments		23146.00	0.00	23146.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		19.00	0.00	19.00
	A.48.R.2	Youth Festival Contribution		5524.00	0.00	5524.00
	A.49.R.1	Admission fees		1650.00	0.00	1650.00
	A.49.R.2	Hostel Fees (Rent)		54100.00	0.00	54100.00
	A.49.R.3	Reading Room Charges		3250.00	0.00	3250.00
	A.49.R.5	Water Charges and Elect. Charges		76050.00	0.00	76050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		3250.00	0.00	3250.00
	A.49.R.9	Security Charges		3250.00	0.00	3250.00
	A.50.R.1	Admission fees		3900.00	0.00	3900.00
	A.50.R.2	Hostel Fees (Rent)		135200.00	0.00	135200.00
	A.50.R.3	Reading Room Charges		8450.00	0.00	8450.00
	A.50.R.5	Water Charges and Elect. Charges		194300.00	0.00	194300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		8450.00	0.00	8450.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		8450.00	0.00	8450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		3800.00	0.00	3800.00
	A.54.R.1	Admission Fees		450.00	0.00	450.00
	A.54.R.5	Xerox Charges		3714.00	0.00	3714.00
	A.56.R.4	Internet Charges from Uty. Students		44969.00	0.00	44969.00
	A.59.R.1	Fees From Students		343315.00	0.00	343315.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		65790.00	0.00	65790.00
	A.59.R.2	Sale of S.I.M.		21700.00	0.00	21700.00
	A.59.R.3	Dhwaj Nidhi		1020.00	0.00	1020.00
	A.60.R.1	Fees from students (B.Tech Course)		247319.00	0.00	247319.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		59120.00	0.00	59120.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		48800.00	0.00	48800.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		146.00	0.00	146.00
	A.60.R.5	Library Fee		1250.00	0.00	1250.00
	A.61.R.1	Fees from Student		1200.00	0.00	1200.00
	A.62.R.1	Fees from Students		88720.00	0.00	88720.00
	A.63.R.1	Fees from Students		74846.00	0.00	74846.00
	A.63.R.2	Breakages		1929.00	0.00	1929.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		9200.00	0.00	9200.00
	A.67.R.3	Fees From Students (M. B. A. Course)		346.00	0.00	346.00
	A.67.R.6	Fees From Students (M.C.A.)		1146.00	0.00	1146.00
	A.69.R.1	FEES FROM STUDENTS		6260.00	0.00	6260.00
	A.70.R.1	Fees From Student Academic		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1300.00	0.00	1300.00
	E.1.R.8	Refund of Advances from colleges for University work.		4713.00	0.00	4713.00
	E.2.R.1	Library Deposit		17200.00	0.00	17200.00
	E.2.R.2	Laboratory Deposit		10800.00	0.00	10800.00
	E.2.R.3	Hostel Deposit		8900.00	0.00	8900.00
	E.2.R.6	Security Deposit		20000.00	0.00	20000.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		1235.00	0.00	1235.00
	E.3.R.24	Bills Payable Account		50.00	0.00	50.00
	E.3.R.29	G.I.S. Receipt (LIC)		310573.00	0.00	310573.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7550.00	0.00	7550.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5225.00	0.00	5225.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		1530.00	0.00	1530.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.11	Bio-Chemistry (Alumni Meet)		550.00	0.00	550.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		800.00	0.00	800.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)		500.00	0.00	500.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.28	Economics Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.31	History Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1350.00	0.00	1350.00
	E.6.R.62	Department of Food Science (Alumni Meet)		500.00	0.00	500.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
		Group Total:-	**0.00**	**3123984.00**	**0.00**	**3123984.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		26659.00	0.00	26659.00
		A/c - 1 UCO Bank Shivaji University		86150167.00	0.00	86150167.00
2836	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5136.00	5136.00
2837	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1808462.00	1808462.00
2837	E.3.R.23	Paper Stock Account		0.00	1862649.00	1862649.00
2841	E.4.R.5	Income Tax		0.00	200.00	200.00
2842	E.4.R.5	Income Tax		0.00	200.00	200.00
2843	E.4.R.5	Income Tax		0.00	200.00	200.00
2844	E.4.R.5	Income Tax		0.00	200.00	200.00
2845	E.4.R.5	Income Tax		0.00	200.00	200.00
2846	E.4.R.5	Income Tax		0.00	200.00	200.00
2847	E.4.R.5	Income Tax		0.00	200.00	200.00
2848	E.4.R.5	Income Tax		0.00	200.00	200.00
2849	E.4.R.5	Income Tax		0.00	200.00	200.00
2853	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
2853	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
2853	E.4.R.5	Income Tax		0.00	16.00	16.00
2854	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2854	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2854	E.4.R.5	Income Tax		0.00	8.00	8.00
2855	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2855	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2855	E.4.R.5	Income Tax		0.00	11.00	11.00
2861	E.2.R.6	Security Deposit		0.00	592.00	592.00
2861	E.4.R.5	Income Tax		0.00	395.00	395.00
2862	E.4.R.5	Income Tax		0.00	2892.00	2892.00
2863	E.4.R.5	Income Tax		0.00	1222.00	1222.00
2873	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
2873	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
2873	E.4.R.5	Income Tax		0.00	55.00	55.00
2874	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
2874	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
2874	E.4.R.5	Income Tax		0.00	20.00	20.00
2878	A.54.R.5	Xerox Charges		0.00	200.00	200.00
2879	E.1.R.9	Refund of Advances from college employees for University work.		0.00	47710.00	47710.00
2880	E.1.R.9	Refund of Advances from college employees for University work.		0.00	30047.00	30047.00
2881	E.1.R.9	Refund of Advances from college employees for University work.		0.00	30266.00	30266.00
2882	E.1.R.9	Refund of Advances from college employees for University work.		0.00	24150.00	24150.00
2883	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29882.00	29882.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2884	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38297.00	38297.00
2885	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59201.00	59201.00
2886	E.4.R.106.1	SGST (Under TDS)		0.00	3720.00	3720.00
2886	E.4.R.106.2	CGST (Under TDS)		0.00	3720.00	3720.00
2886	E.4.R.5	Income Tax		0.00	7439.00	7439.00
2892	E.4.R.106.1	SGST (Under TDS)		0.00	319.00	319.00
2892	E.4.R.106.2	CGST (Under TDS)		0.00	319.00	319.00
2892	E.4.R.5	Income Tax		0.00	637.00	637.00
2893	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
2893	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
2893	E.4.R.5	Income Tax		0.00	152.00	152.00
2899	E.2.R.6	Security Deposit		0.00	204.00	204.00
2901	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50000.00	50000.00
2904	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57000.00	57000.00
2905	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51000.00	51000.00
2911	A.4.R.2	Interest on Advances paid to Employees		0.00	8531.00	8531.00
2914	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
2915	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
2916	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7000.00	7000.00
2917	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
2923	A.4.R.5	Sale of Shields And Badges		0.00	4686.00	4686.00
		Group Total:-	**0.00**	**86176826.00**	**4203006.00**	**90379832.00**
		Grand Total:-	**0.00**	**89300810.00**	**4203006.00**	**93503816.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3600.00	0.00	3600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8580.00	0.00	8580.00
	A.1.R.24	Other Receipts		575.00	0.00	575.00
	A.1.R.33	Eligibility fees		3550.00	0.00	3550.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		8300.00	0.00	8300.00
	A.10.R.2	Breakages		1242.00	0.00	1242.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.11.R.2	Breakages		3114.00	0.00	3114.00
	A.11.R.6	Fees from Environmental Biotechnology Students		18240.00	0.00	18240.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		100.00	0.00	100.00
	A.12.R.3	Breakages		701.00	0.00	701.00
	A.13.R.1	Fees from Student Academic		3240.00	0.00	3240.00
	A.13.R.2	Breakages		507.00	0.00	507.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		12120.00	0.00	12120.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.18.R.1	Fees From Student Academic		25786.00	0.00	25786.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		66952.00	0.00	66952.00
	A.19.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3090.00	0.00	3090.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		42376.00	0.00	42376.00
	A.2.R.1	Affiliation Fees		273440.00	0.00	273440.00
	A.2.R.10	Lead College Fees		5712.00	0.00	5712.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		7920.00	0.00	7920.00
	A.2.R.20	Ph.D. Fees		162007.00	0.00	162007.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.20.R.1	Fees From Student Academic		28974.00	0.00	28974.00
	A.21.R.2	Breakages		2473.00	0.00	2473.00
	A.22.R.1	Fees From Student Academic		20190.00	0.00	20190.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		22345.00	0.00	22345.00
	A.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.27.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		800.00	0.00	800.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		14370.00	0.00	14370.00
	A.3.R.12	Fees from supply of photostat copies of answer books		148250.00	0.00	148250.00
	A.3.R.14	Other Receipts		390.00	0.00	390.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		35400.00	0.00	35400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		84200.00	0.00	84200.00
	A.3.R.2	Migration /Transfer certificates fees		3990.00	0.00	3990.00
	A.3.R.7	Examination fees		78980.00	0.00	78980.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35250.00	0.00	35250.00
	A.30.R.1	Fees From Student Academic		300.00	0.00	300.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		400.00	0.00	400.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		200.00	0.00	200.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		20000.00	0.00	20000.00
	A.36.R.4	Fees for Diploma in Human Rights		32500.00	0.00	32500.00
	A.38.R.1	Fees From Student Academic		16050.00	0.00	16050.00
	A.4.R.2	Interest on Advances paid to Employees		74.00	0.00	74.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		16000.00	0.00	16000.00
	A.41.R.2	Post Graduate Gymkhana Fees		8360.00	0.00	8360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2447.00	0.00	2447.00
	A.42.R.2	Receipts from Electricity Services		7109.00	0.00	7109.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		560.00	0.00	560.00
	A.45.R.2	Medical Charges from P.G. Students		12343.00	0.00	12343.00
	A.46.R.1	Library Fees for all Departments		24242.00	0.00	24242.00
	A.46.R.4	Fine / Late Fee And Reference Charges		495.00	0.00	495.00
	A.48.R.2	Youth Festival Contribution		5797.00	0.00	5797.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 09-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.1	Admission fees		3150.00	0.00	3150.00
	A.49.R.2	Hostel Fees (Rent)		101500.00	0.00	101500.00
	A.49.R.3	Reading Room Charges		6350.00	0.00	6350.00
	A.49.R.5	Water Charges and Elect. Charges		145750.00	0.00	145750.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		6350.00	0.00	6350.00
	A.49.R.9	Security Charges		6250.00	0.00	6250.00
	A.50.R.1	Admission fees		2600.00	0.00	2600.00
	A.50.R.2	Hostel Fees (Rent)		100000.00	0.00	100000.00
	A.50.R.3	Reading Room Charges		6200.00	0.00	6200.00
	A.50.R.5	Water Charges and Elect. Charges		143400.00	0.00	143400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		6250.00	0.00	6250.00
	A.50.R.7	Guest Charges		1050.00	0.00	1050.00
	A.50.R.9	Security Charges		6200.00	0.00	6200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		6700.00	0.00	6700.00
	A.54.R.5	Xerox Charges		1731.00	0.00	1731.00
	A.54.R.9	Service Charges from Unit		300.00	0.00	300.00
	A.56.R.2	Income from Web Services from Depts. And Admin. Sections		3220.00	0.00	3220.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		47489.00	0.00	47489.00
	A.57.R.5	Fees from M. B. A. Course		138158.00	0.00	138158.00
	A.59.R.1	Fees From Students		263085.00	0.00	263085.00
	A.59.R.2	Sale of S.I.M.		23150.00	0.00	23150.00
	A.59.R.3	Dhwaj Nidhi		790.00	0.00	790.00
	A.60.R.1	Fees from students (B.Tech Course)		1265642.00	0.00	1265642.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		58025.00	0.00	58025.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		313.00	0.00	313.00
	A.60.R.5	Library Fee		3450.00	0.00	3450.00
	A.61.R.1	Fees from Student		1400.00	0.00	1400.00
	A.62.R.1	Fees from Students		29600.00	0.00	29600.00
	A.63.R.1	Fees from Students		26632.00	0.00	26632.00
	A.63.R.2	Breakages		1528.00	0.00	1528.00
	A.64.R.1	Admission fees		1200.00	0.00	1200.00
	A.64.R.2	Hostel fees (Room Rent)		38000.00	0.00	38000.00
	A.64.R.3	Reading Room Charges		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		36000.00	0.00	36000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1000.00	0.00	1000.00
	A.64.R.9	Security Charges		1000.00	0.00	1000.00
	A.65.R.1	Fees from students		491487.00	0.00	491487.00
	A.67.R.3	Fees From Students (M. B. A. Course)		846.00	0.00	846.00
	A.67.R.6	Fees From Students (M.C.A.)		3438.00	0.00	3438.00
	A.70.R.1	Fees From Student Academic		400.00	0.00	400.00
	A.72.R.1	Fees From Student Academic		200.00	0.00	200.00
	D.2.R.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.		1929198.00	0.00	1929198.00
	D.2.R.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept		2304696.00	0.00	2304696.00
	E.1.R.4	Refund of Festival Advances to Employees		3000.00	0.00	3000.00
	E.1.R.8	Refund of Advances from colleges for University work.		6389.00	0.00	6389.00
	E.2.R.1	Library Deposit		11600.00	0.00	11600.00
	E.2.R.2	Laboratory Deposit		26022.00	0.00	26022.00
	E.2.R.3	Hostel Deposit		9300.00	0.00	9300.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		1615.00	0.00	1615.00
	E.3.R.31	Central Stores Stock Account		381.00	0.00	381.00
	E.3.R.44.1	Penalty from teachers & students		15500.00	0.00	15500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6925.00	0.00	6925.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5775.00	0.00	5775.00
	E.4.R.88	Fees for NSS Self Finance Unit		1440.00	0.00	1440.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		4720.00	0.00	4720.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		650.00	0.00	650.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		7000.00	0.00	7000.00
	E.6.R.60	Department of Technology (Alumni Meet)		2750.00	0.00	2750.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		2200.00	0.00	2200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**8694546.00**	**0.00**	**8694546.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		66748.00	0.00	66748.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		183600.00	0.00	183600.00
		A/c - 1 UCO Bank Shivaji University		14945204.00	0.00	14945204.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		24905.00	0.00	24905.00
2924	E.1.R.8	Refund of Advances from colleges for University work.		0.00	709848.00	709848.00
2925	A.54.R.5	Xerox Charges		0.00	482.00	482.00
2926	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque		0.00	20000.00	20000.00
2936	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79000.00	79000.00
2937	E.1.R.8	Refund of Advances from colleges for University work.		0.00	141067.00	141067.00
2939	E.4.R.5	Income Tax		0.00	17000.00	17000.00
2948	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
2948	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
2948	E.4.R.5	Income Tax		0.00	30.00	30.00
2949	E.4.R.5	Income Tax		0.00	548.00	548.00
2958	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
2958	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
2958	E.4.R.5	Income Tax		0.00	194.00	194.00
2971	E.2.R.6	Security Deposit		0.00	1237.00	1237.00
2971	E.4.R.5	Income Tax		0.00	825.00	825.00
		Group Total:-	**0.00**	**15220457.00**	**970457.00**	**16190914.00**
		Grand Total:-	**0.00**	**23915003.00**	**970457.00**	**24885460.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4225.00	0.00	4225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7450.00	0.00	7450.00
	A.1.R.24	Other Receipts		365.00	0.00	365.00
	A.1.R.33	Eligibility fees		2250.00	0.00	2250.00
	A.1.R.36	Receipt for Day Care Centre		900.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell		11700.00	0.00	11700.00
	A.11.R.1	Fees from Students		1020.00	0.00	1020.00
	A.11.R.6	Fees from Environmental Biotechnology Students		55360.00	0.00	55360.00
	A.12.R.3	Breakages		74.00	0.00	74.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.18.R.1	Fees From Student Academic		101228.00	0.00	101228.00
	A.18.R.6	M.Sc. Computer Science Course		27774.00	0.00	27774.00
	A.19.R.1	Fees From Student Academic		19160.00	0.00	19160.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		10860.00	0.00	10860.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		42376.00	0.00	42376.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		18714.00	0.00	18714.00
	A.2.R.1	Affiliation Fees		163440.00	0.00	163440.00
	A.2.R.10	Lead College Fees		9300.00	0.00	9300.00
	A.2.R.12	Approved course certification fees		2560.00	0.00	2560.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		9040.00	0.00	9040.00
	A.2.R.20	Ph.D. Fees		68405.00	0.00	68405.00
	A.2.R.21	M. Phil Fees		6732.00	0.00	6732.00
	A.2.R.25	Receipt from Changes in staff		16000.00	0.00	16000.00
	A.2.R.7	Other Receipts		10000.00	0.00	10000.00
	A.20.R.1	Fees From Student Academic		26264.00	0.00	26264.00
	A.20.R.3	Breakages		450.00	0.00	450.00
	A.21.R.1	Fees From Student Academic		8316.00	0.00	8316.00
	A.21.R.2	Breakages		1593.00	0.00	1593.00
	A.23.R.1	Fees from students		9120.00	0.00	9120.00
	A.23.R.2	Breakages		2000.00	0.00	2000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		600.00	0.00	600.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		60.00	0.00	60.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1900.00	0.00	1900.00
	A.3.R.1	Convocation fees		20534.00	0.00	20534.00
	A.3.R.12	Fees from supply of photostat copies of answer books		79050.00	0.00	79050.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		39250.00	0.00	39250.00
	A.3.R.2	Migration /Transfer certificates fees		1650.00	0.00	1650.00
	A.3.R.7	Examination fees		77345.00	0.00	77345.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35305.00	0.00	35305.00
	A.30.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1000.00	0.00	1000.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		800.00	0.00	800.00
	A.35.R.6	Fee from MCA (Commerce) Course		1970.00	0.00	1970.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		18700.00	0.00	18700.00
	A.36.R.4	Fees for Diploma in Human Rights		7500.00	0.00	7500.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.38.R.1	Fees From Student Academic		23920.00	0.00	23920.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.9	Receipts from sale of Tender forms		4000.00	0.00	4000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		20000.00	0.00	20000.00
	A.41.R.2	Post Graduate Gymkhana Fees		9400.00	0.00	9400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2581.00	0.00	2581.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.42.R.9	Other Receipts		4000.00	0.00	4000.00
	A.44.R.1	Guest House receipts		720.00	0.00	720.00
	A.45.R.1	Health Services		294.00	0.00	294.00
	A.45.R.2	Medical Charges from P.G. Students		12467.00	0.00	12467.00
	A.46.R.1	Library Fees for all Departments		23141.00	0.00	23141.00
	A.46.R.4	Fine / Late Fee And Reference Charges		329.00	0.00	329.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		8817.00	0.00	8817.00
	A.49.R.1	Admission fees		2550.00	0.00	2550.00
	A.49.R.2	Hostel Fees (Rent)		80000.00	0.00	80000.00
	A.49.R.3	Reading Room Charges		5000.00	0.00	5000.00
	A.49.R.5	Water Charges and Elect. Charges		115100.00	0.00	115100.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		5000.00	0.00	5000.00
	A.49.R.9	Security Charges		5000.00	0.00	5000.00
	A.50.R.1	Admission fees		1300.00	0.00	1300.00
	A.50.R.2	Hostel Fees (Rent)		46400.00	0.00	46400.00
	A.50.R.3	Reading Room Charges		2900.00	0.00	2900.00
	A.50.R.5	Water Charges and Elect. Charges		66600.00	0.00	66600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2900.00	0.00	2900.00
	A.50.R.9	Security Charges		2900.00	0.00	2900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		4800.00	0.00	4800.00
	A.54.R.5	Xerox Charges		1351.00	0.00	1351.00
	A.56.R.3	Income from Advertisements on University website		3220.00	0.00	3220.00
	A.56.R.4	Internet Charges from Uty. Students		45471.00	0.00	45471.00
	A.57.R.5	Fees from M. B. A. Course		223802.00	0.00	223802.00
	A.59.R.1	Fees From Students		241210.00	0.00	241210.00
	A.59.R.2	Sale of S.I.M.		26450.00	0.00	26450.00
	A.59.R.3	Dhwaj Nidhi		740.00	0.00	740.00
	A.60.R.1	Fees from students (B.Tech Course)		1860467.00	0.00	1860467.00
	A.60.R.3	Other Receipts		789.00	0.00	789.00
	A.60.R.5	Library Fee		5500.00	0.00	5500.00
	A.61.R.1	Fees from Student		3820.00	0.00	3820.00
	A.62.R.1	Fees from Students		95600.00	0.00	95600.00
	A.63.R.1	Fees from Students		18316.00	0.00	18316.00
	A.63.R.2	Breakages		4554.00	0.00	4554.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		24700.00	0.00	24700.00
	A.64.R.3	Reading Room Charges		650.00	0.00	650.00
	A.64.R.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
	A.65.R.1	Fees from students		432946.00	0.00	432946.00
	A.70.R.1	Fees From Student Academic		400.00	0.00	400.00
	A.72.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6500.00	0.00	6500.00
	D.3.R.64	Enrichment and Conservation . . . .Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept		200000.00	0.00	200000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1478.00	0.00	1478.00
	E.1.R.8	Refund of Advances from colleges for University work.		68245.00	0.00	68245.00
	E.2.R.1	Library Deposit		10000.00	0.00	10000.00
	E.2.R.2	Laboratory Deposit		18850.00	0.00	18850.00
	E.2.R.3	Hostel Deposit		7400.00	0.00	7400.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.2.R.5	Earnest Money Deposit		11000.00	0.00	11000.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		2025.00	0.00	2025.00
	E.3.R.24	Bills Payable Account		44965.00	0.00	44965.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		8175.00	0.00	8175.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6275.00	0.00	6275.00
	E.4.R.88	Fees for NSS Self Finance Unit		1710.00	0.00	1710.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		550.00	0.00	550.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		175.00	0.00	175.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		6050.00	0.00	6050.00
	E.6.R.60	Department of Technology (Alumni Meet)		4650.00	0.00	4650.00
	E.6.R.62	Department of Food Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		1450.00	0.00	1450.00
		Group Total:-	**0.00**	**4836988.00**	**0.00**	**4836988.00**
		A/c - 347 Shivaji University Depreciation Fund		197313.00	0.00	197313.00
		A/c - 18766 Shivaji University Research & Development Fund		422940.00	0.00	422940.00
		A/c - 1 UCO Bank Shivaji University		1863137.00	0.00	1863137.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		16940.00	0.00	16940.00
		A/c - 61 Shivaji University Salary		3120.00	0.00	3120.00
2975	E.3.R.2.3	Interest on Investment		0.00	1339516.00	1339516.00
2975	E.3.R.2.4	Encashment of F.D.R.		0.00	9500000.00	9500000.00
2976	E.3.R.2.3	Interest on Investment		0.00	774062.00	774062.00
2976	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2978	E.2.R.6	Security Deposit		0.00	2000.00	2000.00
2978	E.4.R.5	Income Tax		0.00	400.00	400.00
2980	E.2.R.6	Security Deposit		0.00	1575.00	1575.00
2980	E.4.R.5	Income Tax		0.00	630.00	630.00
2981	E.2.R.6	Security Deposit		0.00	2040.00	2040.00
2981	E.4.R.5	Income Tax		0.00	816.00	816.00
2983	E.2.R.6	Security Deposit		0.00	405.00	405.00
2983	E.4.R.5	Income Tax		0.00	81.00	81.00
2989	E.2.R.6	Security Deposit		0.00	2305.00	2305.00
2991	E.4.R.106.1	SGST (Under TDS)		0.00	482.00	482.00
2991	E.4.R.106.2	CGST (Under TDS)		0.00	482.00	482.00
2991	E.4.R.5	Income Tax		0.00	964.00	964.00
2993	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
2993	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
2993	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
2993	E.4.R.5	Income Tax		0.00	481.00	481.00
2994	E.2.R.6	Security Deposit		0.00	507.00	507.00
2994	E.4.R.5	Income Tax		0.00	203.00	203.00
2995	E.2.R.6	Security Deposit		0.00	507.00	507.00
2995	E.4.R.5	Income Tax		0.00	203.00	203.00
2996	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
2996	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
2996	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
2996	E.4.R.5	Income Tax		0.00	481.00	481.00
2997	E.2.R.6	Security Deposit		0.00	377.00	377.00
2997	E.4.R.5	Income Tax		0.00	151.00	151.00
2998	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
2998	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
2998	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
2998	E.4.R.5	Income Tax		0.00	705.00	705.00
2999	E.2.R.6	Security Deposit		0.00	591.00	591.00
2999	E.4.R.5	Income Tax		0.00	236.00	236.00
3000	E.3.R.11.3	Interest on Investment		0.00	1395917.00	1395917.00
3000	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3001	E.3.R.11.3	Interest on Investment		0.00	1395917.00	1395917.00
3001	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3002	E.3.R.11.3	Interest on Investment		0.00	1395917.00	1395917.00
3002	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3007	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
3007	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
3007	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
3007	E.4.R.5	Income Tax		0.00	1071.00	1071.00
3008	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
3008	E.4.R.106.1	SGST (Under TDS)		0.00	523.00	523.00
3008	E.4.R.106.2	CGST (Under TDS)		0.00	523.00	523.00
3008	E.4.R.5	Income Tax		0.00	1046.00	1046.00
3009	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
3009	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
3009	E.4.R.5	Income Tax		0.00	56.00	56.00
3015	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library		0.00	256.00	256.00
		Group Total:-	**0.00**	**2503450.00**	**55433685.00**	**57937135.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**7340438.00**	**55433685.00**	**62774123.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4625.00	0.00	4625.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10350.00	0.00	10350.00
	A.1.R.24	Other Receipts		215.00	0.00	215.00
	A.1.R.25	Receipt from college magazine competition		25.00	0.00	25.00
	A.1.R.33	Eligibility fees		3850.00	0.00	3850.00
	A.1.R.37	Receipt against Placement Cell		14500.00	0.00	14500.00
	A.10.R.2	Breakages		1070.00	0.00	1070.00
	A.11.R.1	Fees from Students		8100.00	0.00	8100.00
	A.11.R.2	Breakages		5260.00	0.00	5260.00
	A.11.R.6	Fees from Environmental Biotechnology Students		25120.00	0.00	25120.00
	A.12.R.3	Breakages		1192.00	0.00	1192.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	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		1420.00	0.00	1420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.18.R.1	Fees From Student Academic		27289.00	0.00	27289.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		23892.00	0.00	23892.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		97200.00	0.00	97200.00
	A.2.R.10	Lead College Fees		8000.00	0.00	8000.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		5760.00	0.00	5760.00
	A.2.R.20	Ph.D. Fees		202969.00	0.00	202969.00
	A.2.R.21	M. Phil Fees		13464.00	0.00	13464.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.21.R.2	Breakages		2137.00	0.00	2137.00
	A.22.R.1	Fees From Student Academic		231982.00	0.00	231982.00
	A.22.R.2	Breakages		500.00	0.00	500.00
	A.23.R.1	Fees from students		305283.00	0.00	305283.00
	A.23.R.2	Breakages		17000.00	0.00	17000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		198200.00	0.00	198200.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		700.00	0.00	700.00
	A.26.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.28.R.1	Fees From Student Academic		40.00	0.00	40.00
	A.28.R.6	Bridge Courses		300.00	0.00	300.00
	A.3.R.1	Convocation fees		16250.00	0.00	16250.00
	A.3.R.12	Fees from supply of photostat copies of answer books		84550.00	0.00	84550.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		51950.00	0.00	51950.00
	A.3.R.2	Migration /Transfer certificates fees		2640.00	0.00	2640.00
	A.3.R.7	Examination fees		187200.00	0.00	187200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		62720.00	0.00	62720.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		100.00	0.00	100.00
	A.38.R.1	Fees From Student Academic		11270.00	0.00	11270.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		9000.00	0.00	9000.00
	A.41.R.4	Ground Rent		11712.00	0.00	11712.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2563.00	0.00	2563.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.5	Other Receipts		4680.00	0.00	4680.00
	A.44.R.1	Guest House receipts		850.00	0.00	850.00
	A.45.R.1	Health Services		63.00	0.00	63.00
	A.45.R.2	Medical Charges from P.G. Students		13719.00	0.00	13719.00
	A.46.R.1	Library Fees for all Departments		23336.00	0.00	23336.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2819.00	0.00	2819.00
	A.48.R.2	Youth Festival Contribution		6340.00	0.00	6340.00
	A.49.R.1	Admission fees		1550.00	0.00	1550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.2	Hostel Fees (Rent)		50300.00	0.00	50300.00
	A.49.R.3	Reading Room Charges		3150.00	0.00	3150.00
	A.49.R.5	Water Charges and Elect. Charges		72450.00	0.00	72450.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		3150.00	0.00	3150.00
	A.49.R.9	Security Charges		3050.00	0.00	3050.00
	A.50.R.1	Admission fees		1550.00	0.00	1550.00
	A.50.R.2	Hostel Fees (Rent)		63000.00	0.00	63000.00
	A.50.R.3	Reading Room Charges		3800.00	0.00	3800.00
	A.50.R.5	Water Charges and Elect. Charges		88500.00	0.00	88500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3800.00	0.00	3800.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		3800.00	0.00	3800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1100.00	0.00	1100.00
	A.54.R.5	Xerox Charges		1403.00	0.00	1403.00
	A.56.R.3	Income from Advertisements on University website		3220.00	0.00	3220.00
	A.56.R.4	Internet Charges from Uty. Students		58639.00	0.00	58639.00
	A.57.R.5	Fees from M. B. A. Course		137638.00	0.00	137638.00
	A.59.R.1	Fees From Students		642755.00	0.00	642755.00
	A.59.R.2	Sale of S.I.M.		27805.00	0.00	27805.00
	A.59.R.3	Dhwaj Nidhi		1710.00	0.00	1710.00
	A.60.R.1	Fees from students (B.Tech Course)		1831957.00	0.00	1831957.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		143475.00	0.00	143475.00
	A.60.R.2	Breakages		900.00	0.00	900.00
	A.60.R.3	Other Receipts		863.00	0.00	863.00
	A.60.R.5	Library Fee		4700.00	0.00	4700.00
	A.62.R.1	Fees from Students		86396.00	0.00	86396.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		8316.00	0.00	8316.00
	A.64.R.1	Admission fees		1300.00	0.00	1300.00
	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		50552.00	0.00	50552.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	D.3.R.65	Government sponsor folkart compilation project Dr Nandkumar More Marathi Dept		500000.00	0.00	500000.00
	E.1.R.8	Refund of Advances from colleges for University work.		8089.00	0.00	8089.00
	E.2.R.1	Library Deposit		9400.00	0.00	9400.00
	E.2.R.2	Laboratory Deposit		17700.00	0.00	17700.00
	E.2.R.3	Hostel Deposit		7100.00	0.00	7100.00
	E.3.R.12.6	Bank Interest		129458.00	0.00	129458.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		1890.00	0.00	1890.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9100.00	0.00	9100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5775.00	0.00	5775.00
	E.4.R.88	Fees for NSS Self Finance Unit		1845.00	0.00	1845.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		450.00	0.00	450.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.22	Bio-technology (Alumni Meet)		900.00	0.00	900.00
	E.6.R.23	Microbiology (Alumni Meet)		2600.00	0.00	2600.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.60	Department of Technology (Alumni Meet)		4000.00	0.00	4000.00
	E.6.R.62	Department of Food Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**5867785.00**	**0.00**	**5867785.00**
		A/c - 1 UCO Bank Shivaji University		2567307.00	0.00	2567307.00
3022	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12368.00	12368.00
3023	E.2.R.6	Security Deposit		0.00	20258.00	20258.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3023	E.4.R.106.1	SGST (Under TDS)		0.00	6753.00	6753.00
3023	E.4.R.106.2	CGST (Under TDS)		0.00	6753.00	6753.00
3023	E.4.R.5	Income Tax		0.00	13505.00	13505.00
3026	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10283.00	10283.00
		Group Total:-	**0.00**	**2567307.00**	**69920.00**	**2637227.00**
		Grand Total:-	**0.00**	**8435092.00**	**69920.00**	**8505012.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		8750.00	0.00	8750.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		27500.00	0.00	27500.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		13350.00	0.00	13350.00
	A.1.R.37	Receipt against Placement Cell		12200.00	0.00	12200.00
	A.10.R.2	Breakages		18636.00	0.00	18636.00
	A.11.R.2	Breakages		1150.00	0.00	1150.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		200.00	0.00	200.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		1360.00	0.00	1360.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.18.R.1	Fees From Student Academic		24870.00	0.00	24870.00
	A.18.R.6	M.Sc. Computer Science Course		7892.00	0.00	7892.00
	A.19.R.2	Consultancy Charges and Fees		1350.00	0.00	1350.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		30240.00	0.00	30240.00
	A.2.R.10	Lead College Fees		7600.00	0.00	7600.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		6960.00	0.00	6960.00
	A.2.R.20	Ph.D. Fees		195114.00	0.00	195114.00
	A.21.R.2	Breakages		791.00	0.00	791.00
	A.22.R.1	Fees From Student Academic		72480.00	0.00	72480.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		23240.00	0.00	23240.00
	A.24.R.1	Fees From Student Academic		18040.00	0.00	18040.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1600.00	0.00	1600.00
	A.26.R.1	Fees From Student Academic		480.00	0.00	480.00
	A.27.R.1	Fees From Student Academic		11960.00	0.00	11960.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		920.00	0.00	920.00
	A.28.R.1	Fees From Student Academic		18040.00	0.00	18040.00
	A.28.R.6	Bridge Courses		300.00	0.00	300.00
	A.29.R.1	Fees From Student Academic		12040.00	0.00	12040.00
	A.3.R.1	Convocation fees		18400.00	0.00	18400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		88650.00	0.00	88650.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		43250.00	0.00	43250.00
	A.3.R.2	Migration /Transfer certificates fees		3750.00	0.00	3750.00
	A.3.R.7	Examination fees		105030.00	0.00	105030.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20980.00	0.00	20980.00
	A.30.R.1	Fees From Student Academic		6280.00	0.00	6280.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		2440.00	0.00	2440.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2440.00	0.00	2440.00
	A.31.R.1	Fees From Student Academic		5280.00	0.00	5280.00
	A.35.R.1	M.Com. Course Fees from students Academic		1440.00	0.00	1440.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		2500.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2500.00	0.00	2500.00
	A.41.R.2	Post Graduate Gymkhana Fees		10200.00	0.00	10200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4820.00	0.00	4820.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		78300.00	0.00	78300.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.44.R.1	Guest House receipts		160.00	0.00	160.00
	A.45.R.1	Health Services		719.00	0.00	719.00
	A.45.R.2	Medical Charges from P.G. Students		23450.00	0.00	23450.00
	A.46.R.1	Library Fees for all Departments		34311.00	0.00	34311.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		850.00	0.00	850.00
	A.48.R.2	Youth Festival Contribution		16691.00	0.00	16691.00
	A.49.R.1	Admission fees		2100.00	0.00	2100.00
	A.49.R.2	Hostel Fees (Rent)		67200.00	0.00	67200.00
	A.49.R.3	Reading Room Charges		4200.00	0.00	4200.00
	A.49.R.5	Water Charges and Elect. Charges		96600.00	0.00	96600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		4200.00	0.00	4200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.R.9	Security Charges		4200.00	0.00	4200.00
	A.50.R.1	Admission fees		2150.00	0.00	2150.00
	A.50.R.2	Hostel Fees (Rent)		72800.00	0.00	72800.00
	A.50.R.3	Reading Room Charges		4550.00	0.00	4550.00
	A.50.R.5	Water Charges and Elect. Charges		104250.00	0.00	104250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		4550.00	0.00	4550.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		4550.00	0.00	4550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1400.00	0.00	1400.00
	A.51.R.2	University Publication.		1570.00	0.00	1570.00
	A.54.R.1	Admission Fees		400.00	0.00	400.00
	A.54.R.12	Miscellaneous		4480.00	0.00	4480.00
	A.54.R.5	Xerox Charges		957.00	0.00	957.00
	A.56.R.3	Income from Advertisements on University website		9660.00	0.00	9660.00
	A.56.R.4	Internet Charges from Uty. Students		87335.00	0.00	87335.00
	A.57.R.5	Fees from M. B. A. Course		109420.00	0.00	109420.00
	A.59.R.1	Fees From Students		331245.00	0.00	331245.00
	A.59.R.2	Sale of S.I.M.		38225.00	0.00	38225.00
	A.59.R.3	Dhwaj Nidhi		980.00	0.00	980.00
	A.60.R.1	Fees from students (B.Tech Course)		1356401.00	0.00	1356401.00
	A.60.R.3	Other Receipts		804.00	0.00	804.00
	A.60.R.5	Library Fee		4000.00	0.00	4000.00
	A.60.R.6	Consultancy charges		2400.00	0.00	2400.00
	A.61.R.1	Fees from Student		2344.00	0.00	2344.00
	A.64.R.1	Admission fees		1250.00	0.00	1250.00
	A.64.R.2	Hostel fees (Room Rent)		47200.00	0.00	47200.00
	A.64.R.3	Reading Room Charges		1300.00	0.00	1300.00
	A.64.R.5	Water and Electricity Charges		45500.00	0.00	45500.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1300.00	0.00	1300.00
	A.64.R.9	Security Charges		1300.00	0.00	1300.00
	A.65.R.1	Fees from students		264150.00	0.00	264150.00
	A.67.R.6	Fees From Students (M.C.A.)		2838.00	0.00	2838.00
	A.67.R.7	Fees From Students (M.S.W.)		120.00	0.00	120.00
	A.69.R.1	FEES FROM STUDENTS		22620.00	0.00	22620.00
	A.9.R.1	Fees From Student Academic		6360.00	0.00	6360.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		120.00	0.00	120.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11179.00	0.00	11179.00
	E.1.R.8	Refund of Advances from colleges for University work.		11000.00	0.00	11000.00
	E.2.R.1	Library Deposit		49400.00	0.00	49400.00
	E.2.R.2	Laboratory Deposit		18400.00	0.00	18400.00
	E.2.R.3	Hostel Deposit		7300.00	0.00	7300.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		2765.00	0.00	2765.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17500.00	0.00	17500.00
	E.4.R.104.1	SGST		338.00	0.00	338.00
	E.4.R.104.2	CGST		338.00	0.00	338.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10475.00	0.00	10475.00
	E.4.R.88	Fees for NSS Self Finance Unit		3500.00	0.00	3500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9500.00	0.00	9500.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.22	Bio-technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		1400.00	0.00	1400.00
	E.6.R.26	Marathi (Alumni Meet)		600.00	0.00	600.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.28	Economics Dept. (Alumni Meet)		1600.00	0.00	1600.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		1800.00	0.00	1800.00
	E.6.R.31	History Dept. (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		5050.00	0.00	5050.00
	E.6.R.60	Department of Technology (Alumni Meet)		3800.00	0.00	3800.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		950.00	0.00	950.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.9	Statistics (Alumni Meet)		1050.00	0.00	1050.00
		Group Total:-	**0.00**	**3910877.00**	**0.00**	**3910877.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		46590.00	0.00	46590.00
		A/c - 1 UCO Bank Shivaji University		4626995.00	0.00	4626995.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11350.00	0.00	11350.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		886053.00	0.00	886053.00
3028	E.4.R.106.1	SGST (Under TDS)		0.00	6111.00	6111.00
3028	E.4.R.106.2	CGST (Under TDS)		0.00	6111.00	6111.00
3028	E.4.R.5	Income Tax		0.00	12221.00	12221.00
3031	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
3031	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
3031	E.4.R.5	Income Tax		0.00	39.00	39.00
3036	E.4.R.106.1	SGST (Under TDS)		0.00	3114.00	3114.00
3036	E.4.R.106.2	CGST (Under TDS)		0.00	3114.00	3114.00
3036	E.4.R.5	Income Tax		0.00	6228.00	6228.00
3037	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
3037	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
3037	E.4.R.5	Income Tax		0.00	28.00	28.00
3039	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
3048	E.4.R.5	Income Tax		0.00	1590.00	1590.00
3052	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
3053	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
3054	E.4.R.5	Income Tax		0.00	300.00	300.00
3061	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
3062	E.4.R.5	Income Tax		0.00	209.00	209.00
3067	E.2.R.6	Security Deposit		0.00	295.00	295.00
3077	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
3078	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9500.00	9500.00
3082	E.1.R.8	Refund of Advances from colleges for University work.		0.00	78000.00	78000.00
3083	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52000.00	52000.00
3090	E.2.R.6	Security Deposit		0.00	2113.00	2113.00
3090	E.4.R.5	Income Tax		0.00	423.00	423.00
3091	E.2.R.6	Security Deposit		0.00	201.00	201.00
3091	E.4.R.5	Income Tax		0.00	40.00	40.00
3092	E.2.R.6	Security Deposit		0.00	2104.00	2104.00
3092	E.4.R.5	Income Tax		0.00	842.00	842.00
3093	E.2.R.6	Security Deposit		0.00	556.00	556.00
3093	E.4.R.5	Income Tax		0.00	222.00	222.00
3094	E.4.R.5	Income Tax		0.00	193.00	193.00
3095	E.4.R.5	Income Tax		0.00	152.00	152.00
3098	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50.00	50.00
3098	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
3099	E.4.R.5	Income Tax		0.00	6000.00	6000.00
3100	E.4.R.5	Income Tax		0.00	307.00	307.00
3101	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3101	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3101	E.4.R.5	Income Tax		0.00	3.00	3.00
3105	E.4.R.5	Income Tax		0.00	314.00	314.00
3110	E.1.R.8	Refund of Advances from colleges for University work.		0.00	91000.00	91000.00
3111	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
3112	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51000.00	51000.00
		Group Total:-	**0.00**	**5570988.00**	**441452.00**	**6012440.00**
		Grand Total:-	**0.00**	**9481865.00**	**441452.00**	**9923317.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		875.00	0.00	875.00
	A.1.R.33	Eligibility fees		3400.00	0.00	3400.00
	A.1.R.37	Receipt against Placement Cell		3500.00	0.00	3500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
	A.2.R.10	Lead College Fees		3500.00	0.00	3500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		45450.00	0.00	45450.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1650.00	0.00	1650.00
	A.3.R.2	Migration /Transfer certificates fees		2430.00	0.00	2430.00
	A.3.R.7	Examination fees		39190.00	0.00	39190.00
	A.41.R.2	Post Graduate Gymkhana Fees		1680.00	0.00	1680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		420.00	0.00	420.00
	A.45.R.2	Medical Charges from P.G. Students		2100.00	0.00	2100.00
	A.46.R.1	Library Fees for all Departments		720.00	0.00	720.00
	A.48.R.2	Youth Festival Contribution		1159.00	0.00	1159.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		6400.00	0.00	6400.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students		6300.00	0.00	6300.00
	A.59.R.1	Fees From Students		161630.00	0.00	161630.00
	A.59.R.3	Dhwaj Nidhi		410.00	0.00	410.00
	A.60.R.1	Fees from students (B.Tech Course)		481196.00	0.00	481196.00
	A.60.R.3	Other Receipts		7.00	0.00	7.00
	A.60.R.5	Library Fee		2100.00	0.00	2100.00
	A.64.R.1	Admission fees		1700.00	0.00	1700.00
	A.64.R.2	Hostel fees (Room Rent)		49400.00	0.00	49400.00
	A.64.R.3	Reading Room Charges		1300.00	0.00	1300.00
	A.64.R.5	Water and Electricity Charges		46800.00	0.00	46800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1300.00	0.00	1300.00
	A.64.R.9	Security Charges		1300.00	0.00	1300.00
	E.2.R.1	Library Deposit		4800.00	0.00	4800.00
	E.2.R.2	Laboratory Deposit		12000.00	0.00	12000.00
	E.2.R.3	Hostel Deposit		3800.00	0.00	3800.00
	E.3.R.13.1.1	Contribution for Fund		560.00	0.00	560.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1750.00	0.00	1750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1050.00	0.00	1050.00
	E.4.R.88	Fees for NSS Self Finance Unit		350.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)		1750.00	0.00	1750.00
		Group Total:-	**0.00**	**904977.00**	**0.00**	**904977.00**
		Grand Total:-	**0.00**	**904977.00**	**0.00**	**904977.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		275.00	0.00	275.00
	A.1.R.33	Eligibility fees		1600.00	0.00	1600.00
	A.1.R.37	Receipt against Placement Cell		1100.00	0.00	1100.00
	A.2.R.10	Lead College Fees		1100.00	0.00	1100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		250.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees		21380.00	0.00	21380.00
	A.3.R.7	Examination fees		10960.00	0.00	10960.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1730.00	0.00	1730.00
	A.41.R.2	Post Graduate Gymkhana Fees		360.00	0.00	360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		90.00	0.00	90.00
	A.45.R.2	Medical Charges from P.G. Students		450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments		300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution		248.00	0.00	248.00
	A.56.R.4	Internet Charges from Uty. Students		1350.00	0.00	1350.00
	A.59.R.1	Fees From Students		39980.00	0.00	39980.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)		121317.00	0.00	121317.00
	A.60.R.5	Library Fee		450.00	0.00	450.00
	A.64.R.1	Admission fees		800.00	0.00	800.00
	A.64.R.2	Hostel fees (Room Rent)		26600.00	0.00	26600.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges		25200.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.2	Laboratory Deposit		5000.00	0.00	5000.00
	E.2.R.3	Hostel Deposit		1600.00	0.00	1600.00
	E.3.R.13.1.1	Contribution for Fund		155.00	0.00	155.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		550.00	0.00	550.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225.00	0.00	225.00
	E.4.R.88	Fees for NSS Self Finance Unit		110.00	0.00	110.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
		Group Total:-	**0.00**	**267940.00**	**0.00**	**267940.00**
		Grand Total:-	**0.00**	**267940.00**	**0.00**	**267940.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3775.00	0.00	3775.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8500.00	0.00	8500.00
	A.1.R.24	Other Receipts		635.00	0.00	635.00
	A.1.R.33	Eligibility fees		2550.00	0.00	2550.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		12100.00	0.00	12100.00
	A.10.R.1	Fees from Student Academic		17320.00	0.00	17320.00
	A.10.R.2	Breakages		22503.00	0.00	22503.00
	A.11.R.1	Fees from Students		4060.00	0.00	4060.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.18.R.1	Fees From Student Academic		28794.00	0.00	28794.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		15000.00	0.00	15000.00
	A.19.R.2	Consultancy Charges and Fees		520.00	0.00	520.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		231720.00	0.00	231720.00
	A.2.R.10	Lead College Fees		6700.00	0.00	6700.00
	A.2.R.12	Approved course certification fees		4920.00	0.00	4920.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		35760.00	0.00	35760.00
	A.2.R.20	Ph.D. Fees		86815.00	0.00	86815.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.2.R.4	Sale of Affiliation forms		115625.00	0.00	115625.00
	A.2.R.5	Grievance committee fee/fine etc.		900.00	0.00	900.00
	A.21.R.1	Fees From Student Academic		20898.00	0.00	20898.00
	A.21.R.2	Breakages		3986.00	0.00	3986.00
	A.23.R.1	Fees from students		21180.00	0.00	21180.00
	A.23.R.2	Breakages		2500.00	0.00	2500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		23180.00	0.00	23180.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		5100.00	0.00	5100.00
	A.27.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.28.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		18040.00	0.00	18040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		209600.00	0.00	209600.00
	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		190.00	0.00	190.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		84650.00	0.00	84650.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		40500.00	0.00	40500.00
	A.3.R.2	Migration /Transfer certificates fees		3695.00	0.00	3695.00
	A.3.R.7	Examination fees		99960.00	0.00	99960.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		56285.00	0.00	56285.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		4880.00	0.00	4880.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		6100.00	0.00	6100.00
	A.35.R.1	M.Com. Course Fees from students Academic		120.00	0.00	120.00
	A.36.R.4	Fees for Diploma in Human Rights		2500.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education		8420.00	0.00	8420.00
	A.4.R.1	Interest		397710.00	0.00	397710.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		31750.00	0.00	31750.00
	A.41.R.2	Post Graduate Gymkhana Fees		6400.00	0.00	6400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2098.00	0.00	2098.00
	A.44.R.1	Guest House receipts		400.00	0.00	400.00
	A.45.R.1	Health Services		1448.00	0.00	1448.00
	A.45.R.2	Medical Charges from P.G. Students		10579.00	0.00	10579.00
	A.46.R.1	Library Fees for all Departments		15325.00	0.00	15325.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		227.00	0.00	227.00
	A.48.R.2	Youth Festival Contribution		5263.00	0.00	5263.00
	A.49.R.1	Admission fees		2800.00	0.00	2800.00
	A.49.R.2	Hostel Fees (Rent)		90200.00	0.00	90200.00
	A.49.R.3	Reading Room Charges		5500.00	0.00	5500.00
	A.49.R.5	Water Charges and Elect. Charges		127700.00	0.00	127700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		5500.00	0.00	5500.00
	A.49.R.9	Security Charges		5500.00	0.00	5500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.1	Admission fees		3350.00	0.00	3350.00
	A.50.R.2	Hostel Fees (Rent)		157600.00	0.00	157600.00
	A.50.R.3	Reading Room Charges		9850.00	0.00	9850.00
	A.50.R.5	Water Charges and Elect. Charges		226350.00	0.00	226350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		9850.00	0.00	9850.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		9850.00	0.00	9850.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		73200.00	0.00	73200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		342063.00	0.00	342063.00
	A.56.R.3	Income from Advertisements on University website		11270.00	0.00	11270.00
	A.56.R.4	Internet Charges from Uty. Students		40670.00	0.00	40670.00
	A.57.R.5	Fees from M. B. A. Course		135518.00	0.00	135518.00
	A.57.R.7	Fees from P.G. Diploma in E Business		100.00	0.00	100.00
	A.59.R.1	Fees From Students		259610.00	0.00	259610.00
	A.59.R.2	Sale of S.I.M.		54175.00	0.00	54175.00
	A.59.R.3	Dhwaj Nidhi		820.00	0.00	820.00
	A.60.R.1	Fees from students (B.Tech Course)		1451986.00	0.00	1451986.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		41240.00	0.00	41240.00
	A.60.R.2	Breakages		1500.00	0.00	1500.00
	A.60.R.3	Other Receipts		1063.00	0.00	1063.00
	A.60.R.5	Library Fee		4750.00	0.00	4750.00
	A.60.R.6	Consultancy charges		8850.00	0.00	8850.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.63.R.1	Fees from Students		26680.00	0.00	26680.00
	A.63.R.2	Breakages		1846.00	0.00	1846.00
	A.64.R.1	Admission fees		1100.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)		36100.00	0.00	36100.00
	A.64.R.3	Reading Room Charges		950.00	0.00	950.00
	A.64.R.5	Water and Electricity Charges		34200.00	0.00	34200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		950.00	0.00	950.00
	A.64.R.9	Security Charges		950.00	0.00	950.00
	A.65.R.1	Fees from students		24974.00	0.00	24974.00
	A.67.R.6	Fees From Students (M.C.A.)		2892.00	0.00	2892.00
	A.70.R.1	Fees From Student Academic		200.00	0.00	200.00
	A.9.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10120.00	0.00	10120.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8500.00	0.00	8500.00
	E.1.R.4	Refund of Festival Advances to Employees		607000.00	0.00	607000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		19900.00	0.00	19900.00
	E.1.R.8	Refund of Advances from colleges for University work.		25945.00	0.00	25945.00
	E.2.R.1	Library Deposit		8100.00	0.00	8100.00
	E.2.R.2	Laboratory Deposit		5950.00	0.00	5950.00
	E.2.R.3	Hostel Deposit		10500.00	0.00	10500.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		1550.00	0.00	1550.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		400.00	0.00	400.00
	E.3.R.44.1	Penalty from teachers & students		9000.00	0.00	9000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7550.00	0.00	7550.00
	E.4.R.104.1	SGST		47.00	0.00	47.00
	E.4.R.104.2	CGST		47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4710.00	0.00	4710.00
	E.4.R.88	Fees for NSS Self Finance Unit		1520.00	0.00	1520.00
	E.6.R.10	Chemistry (Alumni Meet)		1750.00	0.00	1750.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		350.00	0.00	350.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		4000.00	0.00	4000.00
	E.6.R.60	Department of Technology (Alumni Meet)		3350.00	0.00	3350.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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	100.00
	E.6.R.9	Statistics (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**5657857.00**	**0.00**	**5657857.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		57559.00	0.00	57559.00
		A/c - 1 UCO Bank Shivaji University		621705.00	0.00	621705.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1200.00	0.00	1200.00
		A/c - 18766 Shivaji University Research & Development Fund		31363.00	0.00	31363.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		1177.00	0.00	1177.00
3113	E.3.R.26	Receipt by cheque cancellation		0.00	11000.00	11000.00
3114	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
3118	E.4.R.5	Income Tax		0.00	50.00	50.00
3119	E.4.R.106.1	SGST (Under TDS)		0.00	269.00	269.00
3119	E.4.R.106.2	CGST (Under TDS)		0.00	269.00	269.00
3119	E.4.R.5	Income Tax		0.00	536.00	536.00
3122	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
3122	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
3122	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
3122	E.4.R.5	Income Tax		0.00	1117.00	1117.00
3123	E.2.R.6	Security Deposit		0.00	2096.00	2096.00
3123	E.4.R.5	Income Tax		0.00	419.00	419.00
3131	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
3131	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
3131	E.4.R.5	Income Tax		0.00	23.00	23.00
3132	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
3132	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
3132	E.4.R.5	Income Tax		0.00	30.00	30.00
		Group Total:-	**0.00**	**713004.00**	**21778.00**	**734782.00**
		Grand Total:-	**0.00**	**6370861.00**	**21778.00**	**6392639.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3050.00	0.00	3050.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8000.00	0.00	8000.00
	A.1.R.24	Other Receipts		415.00	0.00	415.00
	A.1.R.33	Eligibility fees		1400.00	0.00	1400.00
	A.1.R.37	Receipt against Placement Cell		11400.00	0.00	11400.00
	A.10.R.1	Fees from Student Academic		29480.00	0.00	29480.00
	A.10.R.2	Breakages		18606.00	0.00	18606.00
	A.11.R.2	Breakages		514.00	0.00	514.00
	A.11.R.6	Fees from Environmental Biotechnology Students		14000.00	0.00	14000.00
	A.12.R.3	Breakages		30.00	0.00	30.00
	A.13.R.2	Breakages		1020.00	0.00	1020.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		3500.00	0.00	3500.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.18.R.1	Fees From Student Academic		24870.00	0.00	24870.00
	A.18.R.6	M.Sc. Computer Science Course		36120.00	0.00	36120.00
	A.19.R.1	Fees From Student Academic		200.00	0.00	200.00
	A.19.R.2	Consultancy Charges and Fees		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		56160.00	0.00	56160.00
	A.2.R.10	Lead College Fees		4200.00	0.00	4200.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		188253.00	0.00	188253.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		139642.00	0.00	139642.00
	A.21.R.2	Breakages		553.00	0.00	553.00
	A.22.R.1	Fees From Student Academic		31924.00	0.00	31924.00
	A.23.R.1	Fees from students		19825.00	0.00	19825.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		600.00	0.00	600.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		38630.00	0.00	38630.00
	A.3.R.12	Fees from supply of photostat copies of answer books		205650.00	0.00	205650.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		62350.00	0.00	62350.00
	A.3.R.2	Migration /Transfer certificates fees		9105.00	0.00	9105.00
	A.3.R.7	Examination fees		129825.00	0.00	129825.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43840.00	0.00	43840.00
	A.36.R.1	Fees from students academic		13680.00	0.00	13680.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		2500.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education		2940.00	0.00	2940.00
	A.38.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		19687.00	0.00	19687.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		5720.00	0.00	5720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2018.00	0.00	2018.00
	A.42.R.1	Water Charges		500.00	0.00	500.00
	A.42.R.2	Receipts from Electricity Services		300.00	0.00	300.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		47000.00	0.00	47000.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		3850.00	0.00	3850.00
	A.45.R.1	Health Services		1148.00	0.00	1148.00
	A.45.R.2	Medical Charges from P.G. Students		11279.00	0.00	11279.00
	A.46.R.1	Library Fees for all Departments		20749.00	0.00	20749.00
	A.46.R.4	Fine / Late Fee And Reference Charges		226.00	0.00	226.00
	A.48.R.2	Youth Festival Contribution		4872.00	0.00	4872.00
	A.49.R.1	Admission fees		950.00	0.00	950.00
	A.49.R.2	Hostel Fees (Rent)		30400.00	0.00	30400.00
	A.49.R.3	Reading Room Charges		1900.00	0.00	1900.00
	A.49.R.5	Water Charges and Elect. Charges		43600.00	0.00	43600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1900.00	0.00	1900.00
	A.49.R.9	Security Charges		1900.00	0.00	1900.00
	A.50.R.1	Admission fees		3350.00	0.00	3350.00
	A.50.R.2	Hostel Fees (Rent)		133600.00	0.00	133600.00
	A.50.R.3	Reading Room Charges		8350.00	0.00	8350.00
	A.50.R.5	Water Charges and Elect. Charges		190350.00	0.00	190350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.6	Hostel, Sport And Recreation Club Fee		8350.00	0.00	8350.00
	A.50.R.9	Security Charges		8350.00	0.00	8350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		4267.00	0.00	4267.00
	A.56.R.3	Income from Advertisements on University website		4830.00	0.00	4830.00
	A.56.R.4	Internet Charges from Uty. Students		48349.00	0.00	48349.00
	A.57.R.5	Fees from M. B. A. Course		327970.00	0.00	327970.00
	A.59.R.1	Fees From Students		394165.00	0.00	394165.00
	A.59.R.1.1	Fees From Students - Master of Valuation		13154.00	0.00	13154.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		12130.00	0.00	12130.00
	A.59.R.2	Sale of S.I.M.		58700.00	0.00	58700.00
	A.59.R.3	Dhwaj Nidhi		1170.00	0.00	1170.00
	A.60.R.1	Fees from students (B.Tech Course)		806970.00	0.00	806970.00
	A.60.R.3	Other Receipts		100.00	0.00	100.00
	A.60.R.5	Library Fee		2650.00	0.00	2650.00
	A.62.R.1	Fees from Students		37120.00	0.00	37120.00
	A.63.R.1	Fees from Students		173894.00	0.00	173894.00
	A.63.R.2	Breakages		9993.00	0.00	9993.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		17100.00	0.00	17100.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		16200.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.7	Guest Charges		2850.00	0.00	2850.00
	A.64.R.9	Security Charges		450.00	0.00	450.00
	A.65.R.1	Fees from students		500.00	0.00	500.00
	E.1.R.4	Refund of Festival Advances to Employees		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.2	Laboratory Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		5100.00	0.00	5100.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		1215.00	0.00	1215.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		800.00	0.00	800.00
	E.3.R.24	Bills Payable Account		15326.00	0.00	15326.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		996.00	0.00	996.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		18800.00	0.00	18800.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6100.00	0.00	6100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4425.00	0.00	4425.00
	E.4.R.88	Fees for NSS Self Finance Unit		1220.00	0.00	1220.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.10	Chemistry (Alumni Meet)		1600.00	0.00	1600.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		400.00	0.00	400.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		10050.00	0.00	10050.00
	E.6.R.60	Department of Technology (Alumni Meet)		2100.00	0.00	2100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.9	Statistics (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3697395.00**	**0.00**	**3697395.00**
		A/c - 1 UCO Bank Shivaji University		1453411.00	0.00	1453411.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		25425.00	0.00	25425.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		129458.00	0.00	129458.00
3152	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24188.00	24188.00
3152	E.3.R.23	Paper Stock Account		0.00	9126.00	9126.00
3153	E.1.R.9	Refund of Advances from college employees for University work.		0.00	47773.00	47773.00
3154	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	999.00	999.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3155	E.3.R.16.2	Interest on Investment		0.00	51539.00	51539.00
3155	E.3.R.16.3	Encashment of Investment		0.00	212890.00	212890.00
3156	E.3.R.10.2	Interest on Investments		0.00	51539.00	51539.00
3156	E.3.R.10.3	Encashment of Investment		0.00	212890.00	212890.00
3157	E.3.R.17.2	Interest on Investment		0.00	51539.00	51539.00
3157	E.3.R.17.3	Encashment of Investment		0.00	212890.00	212890.00
3158	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
3159	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
3159	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
3159	E.4.R.5	Income Tax		0.00	275.00	275.00
3167	E.4.R.5	Income Tax		0.00	154.00	154.00
3172	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3172	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3172	E.4.R.5	Income Tax		0.00	3.00	3.00
3173	E.4.R.5	Income Tax		0.00	235.00	235.00
3174	E.4.R.5	Income Tax		0.00	68.00	68.00
3175	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
3175	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
3175	E.4.R.5	Income Tax		0.00	219.00	219.00
3176	E.4.R.106.1	SGST (Under TDS)		0.00	298.00	298.00
3176	E.4.R.106.2	CGST (Under TDS)		0.00	298.00	298.00
3176	E.4.R.5	Income Tax		0.00	594.00	594.00
3178	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
3178	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
3178	E.4.R.5	Income Tax		0.00	152.00	152.00
3180	E.4.R.5	Income Tax		0.00	1550.00	1550.00
3182	A.1.R.24	Other Receipts		0.00	65.00	65.00
3182	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
3182	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
3182	E.4.R.5	Income Tax		0.00	247.00	247.00
3188	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
3190	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
3190	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
3190	E.4.R.5	Income Tax		0.00	74.00	74.00
3192	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
3192	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
3192	E.4.R.5	Income Tax		0.00	20.00	20.00
3194	E.4.R.5	Income Tax		0.00	639.00	639.00
3199	E.4.R.5	Income Tax		0.00	1500.00	1500.00
3202	E.4.R.106.1	SGST (Under TDS)		0.00	268.00	268.00
3202	E.4.R.106.2	CGST (Under TDS)		0.00	268.00	268.00
3202	E.4.R.5	Income Tax		0.00	536.00	536.00
3205	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
3205	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
3205	E.4.R.5	Income Tax		0.00	177.00	177.00
3206	E.4.R.5	Income Tax		0.00	366.00	366.00
3207	A.1.R.24	Other Receipts		0.00	128.00	128.00
3207	E.4.R.106.1	SGST (Under TDS)		0.00	337.00	337.00
3207	E.4.R.106.2	CGST (Under TDS)		0.00	337.00	337.00
3207	E.4.R.5	Income Tax		0.00	673.00	673.00
3208	E.4.R.106.1	SGST (Under TDS)		0.00	182.00	182.00
3208	E.4.R.106.2	CGST (Under TDS)		0.00	182.00	182.00
3208	E.4.R.5	Income Tax		0.00	364.00	364.00
3209	E.4.R.5	Income Tax		0.00	100.00	100.00
3210	E.4.R.5	Income Tax		0.00	2100.00	2100.00
3212	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
3213	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60830.00	60830.00
3214	E.1.R.9	Refund of Advances from college employees for University work.		0.00	64261.00	64261.00
		Group Total:-	**0.00**	**1608294.00**	**1033045.00**	**2641339.00**
		Grand Total:-	**0.00**	**5305689.00**	**1033045.00**	**6338734.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5700.00	0.00	5700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4050.00	0.00	4050.00
	A.1.R.24	Other Receipts		625.00	0.00	625.00
	A.1.R.33	Eligibility fees		700.00	0.00	700.00
	A.1.R.37	Receipt against Placement Cell		10200.00	0.00	10200.00
	A.10.R.1	Fees from Student Academic		5080.00	0.00	5080.00
	A.10.R.2	Breakages		9753.00	0.00	9753.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		73680.00	0.00	73680.00
	A.18.R.6	M.Sc. Computer Science Course		8892.00	0.00	8892.00
	A.2.R.1	Affiliation Fees		450000.00	0.00	450000.00
	A.2.R.10	Lead College Fees		6700.00	0.00	6700.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		720.00	0.00	720.00
	A.2.R.20	Ph.D. Fees		289632.00	0.00	289632.00
	A.2.R.21	M. Phil Fees		6732.00	0.00	6732.00
	A.20.R.3	Breakages		450.00	0.00	450.00
	A.21.R.1	Fees From Student Academic		114252.00	0.00	114252.00
	A.21.R.2	Breakages		756.00	0.00	756.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		100.00	0.00	100.00
	A.28.R.1	Fees From Student Academic		80.00	0.00	80.00
	A.3.R.1	Convocation fees		19600.00	0.00	19600.00
	A.3.R.12	Fees from supply of photostat copies of answer books		115250.00	0.00	115250.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		113200.00	0.00	113200.00
	A.3.R.2	Migration /Transfer certificates fees		8175.00	0.00	8175.00
	A.3.R.7	Examination fees		175885.00	0.00	175885.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29190.00	0.00	29190.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.35.R.1	M.Com. Course Fees from students Academic		18000.00	0.00	18000.00
	A.35.R.9	Breakages - Other Receipts		8000.00	0.00	8000.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		2500.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.2	Interest on Advances paid to Employees		1176.00	0.00	1176.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		200.00	0.00	200.00
	A.41.R.2	Post Graduate Gymkhana Fees		6380.00	0.00	6380.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1641.00	0.00	1641.00
	A.42.R.1	Water Charges		915.00	0.00	915.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		60.00	0.00	60.00
	A.45.R.1	Health Services		314.00	0.00	314.00
	A.45.R.2	Medical Charges from P.G. Students		10921.00	0.00	10921.00
	A.46.R.1	Library Fees for all Departments		24810.00	0.00	24810.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		959.00	0.00	959.00
	A.48.R.2	Youth Festival Contribution		4728.00	0.00	4728.00
	A.49.R.1	Admission fees		1400.00	0.00	1400.00
	A.49.R.2	Hostel Fees (Rent)		44800.00	0.00	44800.00
	A.49.R.3	Reading Room Charges		2800.00	0.00	2800.00
	A.49.R.5	Water Charges and Elect. Charges		64400.00	0.00	64400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2800.00	0.00	2800.00
	A.49.R.9	Security Charges		2800.00	0.00	2800.00
	A.50.R.1	Admission fees		2050.00	0.00	2050.00
	A.50.R.2	Hostel Fees (Rent)		88000.00	0.00	88000.00
	A.50.R.3	Reading Room Charges		5500.00	0.00	5500.00
	A.50.R.5	Water Charges and Elect. Charges		125500.00	0.00	125500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		5500.00	0.00	5500.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.50.R.9	Security Charges		5500.00	0.00	5500.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		32613.00	0.00	32613.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		74731.00	0.00	74731.00
	A.54.R.5	Xerox Charges		1573.00	0.00	1573.00
	A.56.R.3	Income from Advertisements on University website		8050.00	0.00	8050.00
	A.56.R.4	Internet Charges from Uty. Students		50025.00	0.00	50025.00
	A.57.R.5	Fees from M. B. A. Course		29776.00	0.00	29776.00
	A.59.R.1	Fees From Students		509510.00	0.00	509510.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1.1	Fees From Students - Master of Valuation		7920.00	0.00	7920.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		42490.00	0.00	42490.00
	A.59.R.2	Sale of S.I.M.		66290.00	0.00	66290.00
	A.59.R.3	Dhwaj Nidhi		1520.00	0.00	1520.00
	A.60.R.1	Fees from students (B.Tech Course)		1497484.00	0.00	1497484.00
	A.60.R.3	Other Receipts		656.00	0.00	656.00
	A.60.R.5	Library Fee		4900.00	0.00	4900.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.63.R.1	Fees from Students		83676.00	0.00	83676.00
	A.63.R.2	Breakages		1802.00	0.00	1802.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		30400.00	0.00	30400.00
	A.64.R.3	Reading Room Charges		800.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges		28800.00	0.00	28800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		800.00	0.00	800.00
	A.64.R.9	Security Charges		800.00	0.00	800.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.68.R.1	Admission fees		3000.00	0.00	3000.00
	A.68.R.2	Hostel Fees (Room rent)		72000.00	0.00	72000.00
	A.68.R.7	Guest Charges		6000.00	0.00	6000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3850.00	0.00	3850.00
	E.1.R.8	Refund of Advances from colleges for University work.		68257.00	0.00	68257.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		5600.00	0.00	5600.00
	E.2.R.3	Hostel Deposit		5100.00	0.00	5100.00
	E.2.R.5	Earnest Money Deposit		3000.00	0.00	3000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		1425.00	0.00	1425.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		300.00	0.00	300.00
	E.3.R.24	Bills Payable Account		4000.00	0.00	4000.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5350.00	0.00	5350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4825.00	0.00	4825.00
	E.4.R.17	Interest on NSS Funds		129458.00	0.00	129458.00
	E.4.R.88	Fees for NSS Self Finance Unit		1080.00	0.00	1080.00
	E.6.R.10	Chemistry (Alumni Meet)		650.00	0.00	650.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		450.00	0.00	450.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.60	Department of Technology (Alumni Meet)		3350.00	0.00	3350.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**4706742.00**	**0.00**	**4706742.00**
		A/c - 61 Shivaji University Salary		4510.00	0.00	4510.00
		A/c - 1 UCO Bank Shivaji University		780828.00	0.00	780828.00
3215	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
3216	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
3216	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
3216	E.4.R.5	Income Tax		0.00	9.00	9.00
3220	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
3221	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
3224	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	58000.00	58000.00
3225	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
3225	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
3225	E.4.R.5	Income Tax		0.00	18.00	18.00
3227	E.2.R.6	Security Deposit		0.00	155.00	155.00
3227	E.4.R.5	Income Tax		0.00	103.00	103.00
3228	E.1.R.8	Refund of Advances from colleges for University work.		0.00	88464.00	88464.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3229	E.2.R.6	Security Deposit		0.00	374.00	374.00
3229	E.4.R.5	Income Tax		0.00	249.00	249.00
3230	E.2.R.6	Security Deposit		0.00	3561.00	3561.00
3230	E.4.R.5	Income Tax		0.00	1424.00	1424.00
3231	E.1.R.8	Refund of Advances from colleges for University work.		0.00	169000.00	169000.00
3232	E.1.R.8	Refund of Advances from colleges for University work.		0.00	92000.00	92000.00
3236	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8999.00	8999.00
3238	E.3.R.31	Central Stores Stock Account		0.00	1535.00	1535.00
3242	E.4.R.5	Income Tax		0.00	1039.00	1039.00
3246	E.2.R.6	Security Deposit		0.00	8085.00	8085.00
3246	E.4.R.106.1	SGST (Under TDS)		0.00	1617.00	1617.00
3246	E.4.R.106.2	CGST (Under TDS)		0.00	1617.00	1617.00
3246	E.4.R.5	Income Tax		0.00	3234.00	3234.00
3250	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
3251	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
3253	E.3.R.26	Receipt by cheque cancellation		0.00	1365000.00	1365000.00
3254	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
3255	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4640.00	4640.00
3255	E.3.R.23	Paper Stock Account		0.00	10413.00	10413.00
3256	E.3.R.31	Central Stores Stock Account		0.00	33503.00	33503.00
3257	A.54.R.9	Service Charges from Unit		0.00	39540.00	39540.00
3258	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
3259	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
		Group Total:-	**0.00**	**785338.00**	**2146609.00**	**2931947.00**
		Grand Total:-	**0.00**	**5492080.00**	**2146609.00**	**7638689.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2150.00	0.00	2150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3800.00	0.00	3800.00
	A.1.R.24	Other Receipts		230.00	0.00	230.00
	A.1.R.33	Eligibility fees		1400.00	0.00	1400.00
	A.1.R.37	Receipt against Placement Cell		6900.00	0.00	6900.00
	A.10.R.1	Fees from Student Academic		2040.00	0.00	2040.00
	A.11.R.2	Breakages		605.00	0.00	605.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		6304.00	0.00	6304.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		87520.00	0.00	87520.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		42376.00	0.00	42376.00
	A.2.R.1	Affiliation Fees		67440.00	0.00	67440.00
	A.2.R.10	Lead College Fees		5100.00	0.00	5100.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		166880.00	0.00	166880.00
	A.2.R.25	Receipt from Changes in staff		12000.00	0.00	12000.00
	A.21.R.1	Fees From Student Academic		12026.00	0.00	12026.00
	A.21.R.2	Breakages		2246.00	0.00	2246.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		100.00	0.00	100.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		100.00	0.00	100.00
	A.28.R.8	Consultancy Charges		40000.00	0.00	40000.00
	A.3.R.1	Convocation fees		44980.00	0.00	44980.00
	A.3.R.12	Fees from supply of photostat copies of answer books		92150.00	0.00	92150.00
	A.3.R.14	Other Receipts		700.00	0.00	700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		141050.00	0.00	141050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		64000.00	0.00	64000.00
	A.3.R.2	Migration /Transfer certificates fees		8205.00	0.00	8205.00
	A.3.R.7	Examination fees		187525.00	0.00	187525.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		74930.00	0.00	74930.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		3660.00	0.00	3660.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		7500.00	0.00	7500.00
	A.37.R.2	Fees from courses under Adult Education		11500.00	0.00	11500.00
	A.4.R.2	Interest on Advances paid to Employees		207.00	0.00	207.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1000.00	0.00	1000.00
	A.41.R.2	Post Graduate Gymkhana Fees		5680.00	0.00	5680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1514.00	0.00	1514.00
	A.43.R.5	Other Receipts		5040.00	0.00	5040.00
	A.44.R.1	Guest House receipts		4970.00	0.00	4970.00
	A.45.R.1	Health Services		124.00	0.00	124.00
	A.45.R.2	Medical Charges from P.G. Students		9884.00	0.00	9884.00
	A.46.R.1	Library Fees for all Departments		19039.00	0.00	19039.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		768.00	0.00	768.00
	A.48.R.2	Youth Festival Contribution		3855.00	0.00	3855.00
	A.49.R.1	Admission fees		1400.00	0.00	1400.00
	A.49.R.2	Hostel Fees (Rent)		44800.00	0.00	44800.00
	A.49.R.3	Reading Room Charges		2800.00	0.00	2800.00
	A.49.R.5	Water Charges and Elect. Charges		64400.00	0.00	64400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2800.00	0.00	2800.00
	A.49.R.7	Guest Charges		200.00	0.00	200.00
	A.49.R.9	Security Charges		2800.00	0.00	2800.00
	A.50.R.1	Admission fees		1450.00	0.00	1450.00
	A.50.R.2	Hostel Fees (Rent)		49600.00	0.00	49600.00
	A.50.R.3	Reading Room Charges		3100.00	0.00	3100.00
	A.50.R.5	Water Charges and Elect. Charges		71200.00	0.00	71200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3100.00	0.00	3100.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		3100.00	0.00	3100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.54.R.5	Xerox Charges		1413.00	0.00	1413.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		47995.00	0.00	47995.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.57.R.5	Fees from M. B. A. Course		27060.00	0.00	27060.00
	A.59.R.1	Fees From Students		532465.00	0.00	532465.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		87020.00	0.00	87020.00
	A.59.R.2	Sale of S.I.M.		81265.00	0.00	81265.00
	A.59.R.3	Dhwaj Nidhi		1610.00	0.00	1610.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		1281074.00	0.00	1281074.00
	A.60.R.3	Other Receipts		323.00	0.00	323.00
	A.60.R.5	Library Fee		4150.00	0.00	4150.00
	A.62.R.1	Fees from Students		8400.00	0.00	8400.00
	A.63.R.1	Fees from Students		95622.00	0.00	95622.00
	A.63.R.2	Breakages		5603.00	0.00	5603.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		17100.00	0.00	17100.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.5	Water and Electricity Charges		16200.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		450.00	0.00	450.00
	A.65.R.1	Fees from students		50720.00	0.00	50720.00
	A.67.R.6	Fees From Students (M.C.A.)		46886.00	0.00	46886.00
	A.70.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9000.00	0.00	9000.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.2	Laboratory Deposit		3300.00	0.00	3300.00
	E.2.R.3	Hostel Deposit		4900.00	0.00	4900.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		1150.00	0.00	1150.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		700.00	0.00	700.00
	E.3.R.24	Bills Payable Account		4072.00	0.00	4072.00
	E.3.R.31	Central Stores Stock Account		262.00	0.00	262.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		9400.00	0.00	9400.00
	E.3.R.44.1	Penalty from teachers & students		8251.00	0.00	8251.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4300.00	0.00	4300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3800.00	0.00	3800.00
	E.4.R.82	Corpus Fund - Botany Dept.		1800.00	0.00	1800.00
	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)		4000.00	0.00	4000.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		2550.00	0.00	2550.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		400.00	0.00	400.00
		Group Total:-	**0.00**	**3781199.00**	**0.00**	**3781199.00**
		A/c - 1 UCO Bank Shivaji University		1702105.00	0.00	1702105.00
		A/c - 1234 Shivaji University Gratuity Fund.		5000000.00	0.00	5000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		82390.00	0.00	82390.00
3260	E.3.R.20.1	University Contribution		0.00	5000.00	5000.00
3261	E.3.R.4.4	Encashment of Investments		0.00	4100.00	4100.00
3262	A.54.R.5	Xerox Charges		0.00	1652.00	1652.00
3263	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
3267	E.3.R.4.4	Encashment of Investments		0.00	29100.00	29100.00
3268	E.3.R.4.4	Encashment of Investments		0.00	27300.00	27300.00
3269	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
3270	E.3.R.4.4	Encashment of Investments		0.00	27000.00	27000.00
3271	E.3.R.4.4	Encashment of Investments		0.00	55000.00	55000.00
3272	E.3.R.4.4	Encashment of Investments		0.00	53900.00	53900.00
3273	E.3.R.4.4	Encashment of Investments		0.00	53900.00	53900.00
3274	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
3275	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3276	E.3.R.11.3	Interest on Investment		0.00	1373713.00	1373713.00
3276	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3277	E.3.R.11.3	Interest on Investment		0.00	1373713.00	1373713.00
3277	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3278	E.3.R.11.3	Interest on Investment		0.00	1373713.00	1373713.00
3278	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3279	E.3.R.11.3	Interest on Investment		0.00	1373713.00	1373713.00
3279	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3280	E.3.R.11.3	Interest on Investment		0.00	1373713.00	1373713.00
3280	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
3281	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
3282	E.3.R.4.4	Encashment of Investments		0.00	538100.00	538100.00
3283	E.3.R.4.4	Encashment of Investments		0.00	680000.00	680000.00
3284	E.4.R.1	Encashment of Investment		0.00	700000.00	700000.00
3285	E.3.R.4.4	Encashment of Investments		0.00	161500.00	161500.00
3289	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3289	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3289	E.4.R.5	Income Tax		0.00	13.00	13.00
3298	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
3298	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
3298	E.4.R.5	Income Tax		0.00	44.00	44.00
3299	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
3299	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
3299	E.4.R.5	Income Tax		0.00	34.00	34.00
3301	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
3301	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
3301	E.4.R.5	Income Tax		0.00	22.00	22.00
3302	E.4.R.5	Income Tax		0.00	468.00	468.00
3303	E.1.R.8	Refund of Advances from colleges for University work.		0.00	204000.00	204000.00
3305	E.1.R.8	Refund of Advances from colleges for University work.		0.00	152000.00	152000.00
3306	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59000.00	59000.00
3307	E.1.R.8	Refund of Advances from colleges for University work.		0.00	88000.00	88000.00
3308	E.1.R.8	Refund of Advances from colleges for University work.		0.00	389000.00	389000.00
3311	E.4.R.5	Income Tax		0.00	952.00	952.00
3313	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
3313	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
3313	E.4.R.5	Income Tax		0.00	11.00	11.00
3318	E.4.R.106.1	SGST (Under TDS)		0.00	213.00	213.00
3318	E.4.R.106.2	CGST (Under TDS)		0.00	213.00	213.00
3318	E.4.R.5	Income Tax		0.00	425.00	425.00
3319	E.2.R.6	Security Deposit		0.00	822.00	822.00
3319	E.4.R.5	Income Tax		0.00	329.00	329.00
3320	E.2.R.6	Security Deposit		0.00	411.00	411.00
3320	E.4.R.5	Income Tax		0.00	164.00	164.00
3324	E.4.R.5	Income Tax		0.00	190.00	190.00
3325	E.4.R.5	Income Tax		0.00	335.00	335.00
3326	E.4.R.5	Income Tax		0.00	416.00	416.00
3327	E.4.R.5	Income Tax		0.00	2381.00	2381.00
3329	E.2.R.6	Security Deposit		0.00	191.00	191.00
3329	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
3329	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
3329	E.4.R.5	Income Tax		0.00	127.00	127.00
		Group Total:-	**0.00**	**6784495.00**	**59878234.00**	**66662729.00**
		Grand Total:-	**0.00**	**10565694.00**	**59878234.00**	**70443928.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3450.00	0.00	3450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8300.00	0.00	8300.00
	A.1.R.24	Other Receipts		280.00	0.00	280.00
	A.1.R.33	Eligibility fees		2050.00	0.00	2050.00
	A.1.R.37	Receipt against Placement Cell		6500.00	0.00	6500.00
	A.10.R.1	Fees from Student Academic		4120.00	0.00	4120.00
	A.10.R.2	Breakages		3595.00	0.00	3595.00
	A.12.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		127360.00	0.00	127360.00
	A.18.R.1	Fees From Student Academic		2555.00	0.00	2555.00
	A.19.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.19.R.2	Consultancy Charges and Fees		4640.00	0.00	4640.00
	A.2.R.1	Affiliation Fees		212400.00	0.00	212400.00
	A.2.R.10	Lead College Fees		4500.00	0.00	4500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		2640.00	0.00	2640.00
	A.2.R.20	Ph.D. Fees		194427.00	0.00	194427.00
	A.2.R.25	Receipt from Changes in staff		26000.00	0.00	26000.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.21.R.1	Fees From Student Academic		8946.00	0.00	8946.00
	A.21.R.2	Breakages		1446.00	0.00	1446.00
	A.22.R.1	Fees From Student Academic		12845.00	0.00	12845.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9120.00	0.00	9120.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		400.00	0.00	400.00
	A.3.R.1	Convocation fees		19020.00	0.00	19020.00
	A.3.R.12	Fees from supply of photostat copies of answer books		85650.00	0.00	85650.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		107150.00	0.00	107150.00
	A.3.R.2	Migration /Transfer certificates fees		3770.00	0.00	3770.00
	A.3.R.7	Examination fees		140280.00	0.00	140280.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20660.00	0.00	20660.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.38.R.1	Fees From Student Academic		80690.00	0.00	80690.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		1765.00	0.00	1765.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		22000.00	0.00	22000.00
	A.41.R.2	Post Graduate Gymkhana Fees		9560.00	0.00	9560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2683.00	0.00	2683.00
	A.42.R.2	Receipts from Electricity Services		397.00	0.00	397.00
	A.42.R.3	Hire Charges from V.C.s Car		7200.00	0.00	7200.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.43.R.5	Other Receipts		4035.00	0.00	4035.00
	A.44.R.1	Guest House receipts		2250.00	0.00	2250.00
	A.45.R.1	Health Services		711.00	0.00	711.00
	A.45.R.2	Medical Charges from P.G. Students		12761.00	0.00	12761.00
	A.46.R.1	Library Fees for all Departments		25593.00	0.00	25593.00
	A.46.R.10	Plagiarism		6000.00	0.00	6000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		127.00	0.00	127.00
	A.48.R.2	Youth Festival Contribution		6408.00	0.00	6408.00
	A.49.R.1	Admission fees		800.00	0.00	800.00
	A.49.R.2	Hostel Fees (Rent)		26300.00	0.00	26300.00
	A.49.R.3	Reading Room Charges		1650.00	0.00	1650.00
	A.49.R.5	Water Charges and Elect. Charges		37950.00	0.00	37950.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1650.00	0.00	1650.00
	A.49.R.9	Security Charges		1650.00	0.00	1650.00
	A.50.R.1	Admission fees		1300.00	0.00	1300.00
	A.50.R.2	Hostel Fees (Rent)		56800.00	0.00	56800.00
	A.50.R.3	Reading Room Charges		3550.00	0.00	3550.00
	A.50.R.5	Water Charges and Elect. Charges		81650.00	0.00	81650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		3550.00	0.00	3550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		3550.00	0.00	3550.00
	A.56.R.3	Income from Advertisements on University website		9660.00	0.00	9660.00
	A.56.R.4	Internet Charges from Uty. Students		54604.00	0.00	54604.00
	A.57.R.5	Fees from M. B. A. Course		0.00	0.00	0.00
	A.59.R.1	Fees From Students		362865.00	0.00	362865.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		160655.00	0.00	160655.00
	A.59.R.2	Sale of S.I.M.		71710.00	0.00	71710.00
	A.59.R.3	Dhwaj Nidhi		1210.00	0.00	1210.00
	A.60.R.1	Fees from students (B.Tech Course)		816663.00	0.00	816663.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		125025.00	0.00	125025.00
	A.60.R.3	Other Receipts		432.00	0.00	432.00
	A.60.R.5	Library Fee		2950.00	0.00	2950.00
	A.61.R.1	Fees from Student		51380.00	0.00	51380.00
	A.62.R.1	Fees from Students		56240.00	0.00	56240.00
	A.63.R.1	Fees from Students		69770.00	0.00	69770.00
	A.63.R.2	Breakages		691.00	0.00	691.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		18916.00	0.00	18916.00
	A.67.R.6	Fees From Students (M.C.A.)		24560.00	0.00	24560.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		13500.00	0.00	13500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	E.1.R.8	Refund of Advances from colleges for University work.		23339.00	0.00	23339.00
	E.2.R.1	Library Deposit		11000.00	0.00	11000.00
	E.2.R.2	Laboratory Deposit		1850.00	0.00	1850.00
	E.2.R.3	Hostel Deposit		3100.00	0.00	3100.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		1375.00	0.00	1375.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		300.00	0.00	300.00
	E.3.R.24	Bills Payable Account		237.00	0.00	237.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		18800.00	0.00	18800.00
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5895.00	0.00	5895.00
	E.4.R.104.1	SGST		427.00	0.00	427.00
	E.4.R.104.2	CGST		427.00	0.00	427.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5825.00	0.00	5825.00
	E.4.R.88	Fees for NSS Self Finance Unit		1380.00	0.00	1380.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (Alumni Meet)		400.00	0.00	400.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		2250.00	0.00	2250.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		1950.00	0.00	1950.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**3405450.00**	**0.00**	**3405450.00**
		A/c - 347 Shivaji University Depreciation Fund		161796.00	0.00	161796.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		108000.00	0.00	108000.00
		A/c - 1 UCO Bank Shivaji University		768074.00	0.00	768074.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		73661.00	0.00	73661.00
3336	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
3336	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
3336	E.4.R.5	Income Tax		0.00	21.00	21.00
3338	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
3338	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
3338	E.4.R.5	Income Tax		0.00	80.00	80.00
3340	E.4.R.5	Income Tax		0.00	105.00	105.00
3343	E.4.R.5	Income Tax		0.00	480.00	480.00
3344	E.4.R.5	Income Tax		0.00	480.00	480.00
3348	E.4.R.5	Income Tax		0.00	135.00	135.00
3350	E.4.R.5	Income Tax		0.00	295.00	295.00
3351	E.2.R.6	Security Deposit		0.00	2109.00	2109.00
3351	E.4.R.5	Income Tax		0.00	422.00	422.00
3352	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3352	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3352	E.4.R.5	Income Tax		0.00	14.00	14.00
3356	E.4.R.5	Income Tax		0.00	365.00	365.00
3357	E.4.R.5	Income Tax		0.00	70.00	70.00
3362	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
3362	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
3362	E.4.R.5	Income Tax		0.00	99.00	99.00
3363	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
3363	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
3363	E.4.R.5	Income Tax		0.00	65.00	65.00
3368	E.4.R.5	Income Tax		0.00	2752.00	2752.00
3369	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6558.00	6558.00
3370	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9883.00	9883.00
3382	E.4.R.89.1	Interest on Investment		0.00	853882.00	853882.00
3382	E.4.R.89.2	Encashment of FDR		0.00	6153709.00	6153709.00
3383	E.3.R.20.1	University Contribution		0.00	1365000.00	1365000.00
3384	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3384	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3384	E.4.R.5	Income Tax		0.00	14.00	14.00
3386	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
3386	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
3386	E.4.R.5	Income Tax		0.00	39.00	39.00
3387	E.4.R.5	Income Tax		0.00	6000.00	6000.00
3389	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3389	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3389	E.4.R.5	Income Tax		0.00	14.00	14.00
3390	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3390	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3390	E.4.R.5	Income Tax		0.00	3.00	3.00
3394	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3394	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3394	E.4.R.5	Income Tax		0.00	13.00	13.00
3396	E.4.R.5	Income Tax		0.00	480.00	480.00
3398	E.2.R.6	Security Deposit		0.00	157.00	157.00
3398	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
3398	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
3398	E.4.R.5	Income Tax		0.00	104.00	104.00
3402	E.4.R.106.1	SGST (Under TDS)		0.00	471.00	471.00
3402	E.4.R.106.2	CGST (Under TDS)		0.00	471.00	471.00
3402	E.4.R.5	Income Tax		0.00	942.00	942.00
3404	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
3404	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
3404	E.4.R.5	Income Tax		0.00	85.00	85.00
3409	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
3409	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
3409	E.4.R.5	Income Tax		0.00	21.00	21.00
3411	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
3411	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
3411	E.4.R.5	Income Tax		0.00	43.00	43.00
		Group Total:-	**0.00**	**1111531.00**	**8406007.00**	**9517538.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**4516981.00**	**8406007.00**	**12922988.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		8850.00	0.00	8850.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7900.00	0.00	7900.00
	A.1.R.24	Other Receipts		285.00	0.00	285.00
	A.1.R.33	Eligibility fees		2750.00	0.00	2750.00
	A.1.R.37	Receipt against Placement Cell		4900.00	0.00	4900.00
	A.10.R.1	Fees from Student Academic		4060.00	0.00	4060.00
	A.11.R.2	Breakages		605.00	0.00	605.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10120.00	0.00	10120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		26840.00	0.00	26840.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		205680.00	0.00	205680.00
	A.2.R.10	Lead College Fees		3900.00	0.00	3900.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		5760.00	0.00	5760.00
	A.2.R.20	Ph.D. Fees		195863.00	0.00	195863.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		3600.00	0.00	3600.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.21.R.2	Breakages		389.00	0.00	389.00
	A.24.R.1	Fees From Student Academic		26000.00	0.00	26000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.27.R.5	Fees from Diploma in computer & Indian languages softwares application		8120.00	0.00	8120.00
	A.28.R.6	Bridge Courses		40400.00	0.00	40400.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		16800.00	0.00	16800.00
	A.3.R.1	Convocation fees		11560.00	0.00	11560.00
	A.3.R.12	Fees from supply of photostat copies of answer books		62500.00	0.00	62500.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		127650.00	0.00	127650.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		65000.00	0.00	65000.00
	A.3.R.2	Migration /Transfer certificates fees		10070.00	0.00	10070.00
	A.3.R.7	Examination fees		326655.00	0.00	326655.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35635.00	0.00	35635.00
	A.30.R.1	Fees From Student Academic		26000.00	0.00	26000.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		2440.00	0.00	2440.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		24120.00	0.00	24120.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		2500.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education		2080.00	0.00	2080.00
	A.38.R.1	Fees From Student Academic		49160.00	0.00	49160.00
	A.4.R.2	Interest on Advances paid to Employees		9952.00	0.00	9952.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1000.00	0.00	1000.00
	A.41.R.2	Post Graduate Gymkhana Fees		8400.00	0.00	8400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2138.00	0.00	2138.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		419.00	0.00	419.00
	A.45.R.2	Medical Charges from P.G. Students		13701.00	0.00	13701.00
	A.46.R.1	Library Fees for all Departments		41901.00	0.00	41901.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.48.R.2	Youth Festival Contribution		5158.00	0.00	5158.00
	A.49.R.1	Admission fees		500.00	0.00	500.00
	A.49.R.2	Hostel Fees (Rent)		16000.00	0.00	16000.00
	A.49.R.3	Reading Room Charges		1000.00	0.00	1000.00
	A.49.R.5	Water Charges and Elect. Charges		23000.00	0.00	23000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1000.00	0.00	1000.00
	A.49.R.9	Security Charges		1000.00	0.00	1000.00
	A.50.R.1	Admission fees		500.00	0.00	500.00
	A.50.R.2	Hostel Fees (Rent)		24000.00	0.00	24000.00
	A.50.R.3	Reading Room Charges		1500.00	0.00	1500.00
	A.50.R.5	Water Charges and Elect. Charges		34500.00	0.00	34500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1500.00	0.00	1500.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.		900.00	0.00	900.00
	A.54.R.5	Xerox Charges		2654.00	0.00	2654.00
	A.56.R.3	Income from Advertisements on University website		4830.00	0.00	4830.00
	A.56.R.4	Internet Charges from Uty. Students		65585.00	0.00	65585.00
	A.57.R.5	Fees from M. B. A. Course		130540.00	0.00	130540.00
	A.59.R.1	Fees From Students		951470.00	0.00	951470.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		82240.00	0.00	82240.00
	A.59.R.2	Sale of S.I.M.		110025.00	0.00	110025.00
	A.59.R.3	Dhwaj Nidhi		2790.00	0.00	2790.00
	A.6.R.1	Fees From Student Academic		1740.00	0.00	1740.00
	A.60.R.1	Fees from students (B.Tech Course)		792791.00	0.00	792791.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		18940.00	0.00	18940.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		25940.00	0.00	25940.00
	A.60.R.3	Other Receipts		49.00	0.00	49.00
	A.60.R.5	Library Fee		2600.00	0.00	2600.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.61.R.1	Fees from Student		18480.00	0.00	18480.00
	A.62.R.1	Fees from Students		22254.00	0.00	22254.00
	A.63.R.1	Fees from Students		26620.00	0.00	26620.00
	A.63.R.2	Breakages		937.00	0.00	937.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		23795.00	0.00	23795.00
	A.67.R.6	Fees From Students (M.C.A.)		15156.00	0.00	15156.00
	A.68.R.1	Admission fees		3000.00	0.00	3000.00
	A.68.R.2	Hostel Fees (Room rent)		72000.00	0.00	72000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		1000.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2390.00	0.00	2390.00
	E.1.R.4	Refund of Festival Advances to Employees		3000.00	0.00	3000.00
	E.1.R.8	Refund of Advances from colleges for University work.		26191.00	0.00	26191.00
	E.2.R.1	Library Deposit		25550.00	0.00	25550.00
	E.2.R.2	Laboratory Deposit		800.00	0.00	800.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.2.R.6	Security Deposit		21286.00	0.00	21286.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.13.1.1	Contribution for Fund		1195.00	0.00	1195.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		400.00	0.00	400.00
	E.3.R.24	Bills Payable Account		3445.00	0.00	3445.00
	E.3.R.44.1	Penalty from teachers & students		12000.00	0.00	12000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17125.00	0.00	17125.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		3600.00	0.00	3600.00
	E.4.R.106.1	SGST (Under TDS)		7197.00	0.00	7197.00
	E.4.R.106.2	CGST (Under TDS)		7197.00	0.00	7197.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6875.00	0.00	6875.00
	E.4.R.5	Income Tax		8797.00	0.00	8797.00
	E.4.R.88	Fees for NSS Self Finance Unit		1110.00	0.00	1110.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)		500.00	0.00	500.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.28	Economics Dept. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.31	History Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		325.00	0.00	325.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.60	Department of Technology (Alumni Meet)		1950.00	0.00	1950.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		700.00	0.00	700.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**4091394.00**	**0.00**	**4091394.00**
		A/c - 347 Shivaji University Depreciation Fund		635578.00	0.00	635578.00
		A/c - 18766 Shivaji University Research & Development Fund		358986.00	0.00	358986.00
		A/c - 11297 Endowment and Donation (Trust Fund)		4450.00	0.00	4450.00
		A/c - 1 UCO Bank Shivaji University		690021.00	0.00	690021.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		736.00	0.00	736.00
3415	A.1.R.12	Students Aid for University Students		0.00	100.00	100.00
3415	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	140.00	140.00
3415	A.10.R.1	Fees from Student Academic		0.00	2029.00	2029.00
3415	A.21.R.1	Fees From Student Academic		0.00	15020.00	15020.00
3415	A.26.R.1	Fees From Student Academic		0.00	1100.00	1100.00
3415	A.29.R.1	Fees From Student Academic		0.00	1100.00	1100.00
3415	A.3.R.7	Examination fees		0.00	3890.00	3890.00
3415	A.41.R.2	Post Graduate Gymkhana Fees		0.00	240.00	240.00
3415	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	78.00	78.00
3415	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
3415	A.46.R.1	Library Fees for all Departments		0.00	300.00	300.00
3415	A.48.R.2	Youth Festival Contribution		0.00	120.00	120.00
3415	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	100.00	100.00
3415	A.56.R.4	Internet Charges from Uty. Students		0.00	900.00	900.00
3415	A.63.R.1	Fees from Students		0.00	15020.00	15020.00
3415	E.3.R.13.1.1	Contribution for Fund		0.00	30.00	30.00
3415	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	250.00	250.00
3417	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1581.00	1581.00
3418	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
3418	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
3418	E.4.R.5	Income Tax		0.00	98.00	98.00
3420	E.2.R.6	Security Deposit		0.00	84.00	84.00
3420	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
3420	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
3420	E.4.R.5	Income Tax		0.00	56.00	56.00
3421	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
3421	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
3421	E.4.R.5	Income Tax		0.00	87.00	87.00
3422	E.4.R.5	Income Tax		0.00	372.00	372.00
3423	E.4.R.5	Income Tax		0.00	6000.00	6000.00
3424	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
3424	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
3424	E.4.R.5	Income Tax		0.00	55.00	55.00
3425	E.4.R.5	Income Tax		0.00	6000.00	6000.00
3427	E.4.R.106.1	SGST (Under TDS)		0.00	195.00	195.00
3427	E.4.R.106.2	CGST (Under TDS)		0.00	195.00	195.00
3427	E.4.R.5	Income Tax		0.00	389.00	389.00
3429	E.4.R.5	Income Tax		0.00	654.00	654.00
3430	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3430	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3430	E.4.R.5	Income Tax		0.00	13.00	13.00
3432	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
3432	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
3432	E.4.R.5	Income Tax		0.00	94.00	94.00
3433	E.2.R.6	Security Deposit		0.00	822.00	822.00
3433	E.4.R.5	Income Tax		0.00	329.00	329.00
3434	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
3434	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
3434	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
3434	E.4.R.5	Income Tax		0.00	493.00	493.00
3435	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
3435	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
3435	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
3435	E.4.R.5	Income Tax		0.00	493.00	493.00
3442	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3442	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3442	E.4.R.5	Income Tax		0.00	13.00	13.00
3443	E.4.R.5	Income Tax		0.00	752.00	752.00
3444	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3444	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
3444	E.4.R.5	Income Tax		0.00	82.00	82.00
3445	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
3445	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
3445	E.4.R.5	Income Tax		0.00	73.00	73.00
3446	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
3446	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
3446	E.4.R.5	Income Tax		0.00	36.00	36.00
3447	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
3447	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
3447	E.4.R.5	Income Tax		0.00	25.00	25.00
3448	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
3448	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
3448	E.4.R.5	Income Tax		0.00	34.00	34.00
3449	E.2.R.6	Security Deposit		0.00	221.00	221.00
3449	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
3449	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
3449	E.4.R.5	Income Tax		0.00	148.00	148.00
3450	E.4.R.5	Income Tax		0.00	6000.00	6000.00
		Group Total:-	**0.00**	**1689771.00**	**70189.00**	**1759960.00**
		Grand Total:-	**0.00**	**5781165.00**	**70189.00**	**5851354.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		500.00	0.00	500.00
	A.3.R.7	Examination fees		18540.00	0.00	18540.00
	A.41.R.2	Post Graduate Gymkhana Fees		120.00	0.00	120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		36.00	0.00	36.00
	A.45.R.2	Medical Charges from P.G. Students		150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments		240.00	0.00	240.00
	A.48.R.2	Youth Festival Contribution		83.00	0.00	83.00
	A.56.R.4	Internet Charges from Uty. Students		450.00	0.00	450.00
	A.57.R.5	Fees from M. B. A. Course		52180.00	0.00	52180.00
	A.59.R.1	Fees From Students		66615.00	0.00	66615.00
	A.59.R.3	Dhwaj Nidhi		180.00	0.00	180.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		15.00	0.00	15.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		150.00	0.00	150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		75.00	0.00	75.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**140489.00**	**0.00**	**140489.00**
		Grand Total:-	**0.00**	**140489.00**	**0.00**	**140489.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1550.00	0.00	1550.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4050.00	0.00	4050.00
	A.1.R.24	Other Receipts		400.00	0.00	400.00
	A.1.R.33	Eligibility fees		1400.00	0.00	1400.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.10.R.2	Breakages		2140.00	0.00	2140.00
	A.11.R.6	Fees from Environmental Biotechnology Students		25120.00	0.00	25120.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		73680.00	0.00	73680.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		21220.00	0.00	21220.00
	A.19.R.2	Consultancy Charges and Fees		900.00	0.00	900.00
	A.2.R.1	Affiliation Fees		108720.00	0.00	108720.00
	A.2.R.10	Lead College Fees		1400.00	0.00	1400.00
	A.2.R.20	Ph.D. Fees		280077.00	0.00	280077.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.21.R.2	Breakages		395.00	0.00	395.00
	A.22.R.1	Fees From Student Academic		35120.00	0.00	35120.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		2320.00	0.00	2320.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.28.R.6	Bridge Courses		5000.00	0.00	5000.00
	A.28.R.8	Consultancy Charges		39586.00	0.00	39586.00
	A.3.R.1	Convocation fees		16580.00	0.00	16580.00
	A.3.R.12	Fees from supply of photostat copies of answer books		118350.00	0.00	118350.00
	A.3.R.14	Other Receipts		320.00	0.00	320.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		183150.00	0.00	183150.00
	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		7525.00	0.00	7525.00
	A.3.R.7	Examination fees		267925.00	0.00	267925.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34120.00	0.00	34120.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		2440.00	0.00	2440.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.37.R.2	Fees from courses under Adult Education		17080.00	0.00	17080.00
	A.38.R.1	Fees From Student Academic		66640.00	0.00	66640.00
	A.4.R.1	Interest		478.00	0.00	478.00
	A.4.R.2	Interest on Advances paid to Employees		7.00	0.00	7.00
	A.4.R.4	Other Receipt		10030.00	0.00	10030.00
	A.4.R.9	Receipts from sale of Tender forms		4000.00	0.00	4000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		9000.00	0.00	9000.00
	A.41.R.2	Post Graduate Gymkhana Fees		4560.00	0.00	4560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1359.00	0.00	1359.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		3630.00	0.00	3630.00
	A.45.R.1	Health Services		272.00	0.00	272.00
	A.45.R.2	Medical Charges from P.G. Students		8522.00	0.00	8522.00
	A.46.R.1	Library Fees for all Departments		27572.00	0.00	27572.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1313.00	0.00	1313.00
	A.48.R.2	Youth Festival Contribution		3246.00	0.00	3246.00
	A.49.R.1	Admission fees		1050.00	0.00	1050.00
	A.49.R.2	Hostel Fees (Rent)		33600.00	0.00	33600.00
	A.49.R.3	Reading Room Charges		2100.00	0.00	2100.00
	A.49.R.5	Water Charges and Elect. Charges		48300.00	0.00	48300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2100.00	0.00	2100.00
	A.49.R.9	Security Charges		2100.00	0.00	2100.00
	A.50.R.1	Admission fees		950.00	0.00	950.00
	A.50.R.2	Hostel Fees (Rent)		36800.00	0.00	36800.00
	A.50.R.3	Reading Room Charges		2300.00	0.00	2300.00
	A.50.R.5	Water Charges and Elect. Charges		52800.00	0.00	52800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		2300.00	0.00	2300.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		2300.00	0.00	2300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 22-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.1	Admission Fees		5110.00	0.00	5110.00
	A.54.R.5	Xerox Charges		1586.00	0.00	1586.00
	A.56.R.4	Internet Charges from Uty. Students		46986.00	0.00	46986.00
	A.57.R.5	Fees from M. B. A. Course		105480.00	0.00	105480.00
	A.57.R.7	Fees from P.G. Diploma in E Business		100.00	0.00	100.00
	A.59.R.1	Fees From Students		592142.00	0.00	592142.00
	A.59.R.1.1	Fees From Students - Master of Valuation		34979.00	0.00	34979.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		228900.00	0.00	228900.00
	A.59.R.2	Sale of S.I.M.		197245.00	0.00	197245.00
	A.59.R.3	Dhwaj Nidhi		2130.00	0.00	2130.00
	A.60.R.1	Fees from students (B.Tech Course)		343740.00	0.00	343740.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		23940.00	0.00	23940.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		18940.00	0.00	18940.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		18940.00	0.00	18940.00
	A.60.R.3	Other Receipts		55.00	0.00	55.00
	A.60.R.5	Library Fee		1300.00	0.00	1300.00
	A.61.R.1	Fees from Student		5280.00	0.00	5280.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.63.R.1	Fees from Students		69750.00	0.00	69750.00
	A.63.R.2	Breakages		1011.00	0.00	1011.00
	A.65.R.1	Fees from students		4300.00	0.00	4300.00
	A.67.R.3	Fees From Students (M. B. A. Course)		846.00	0.00	846.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2800.00	0.00	2800.00
	A.9.R.1	Fees From Student Academic		420.00	0.00	420.00
	D.2.R.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept		424144.00	0.00	424144.00
	D.2.R.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept		471936.00	0.00	471936.00
	D.2.R.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.		460336.00	0.00	460336.00
	D.2.R.311	CSIR JRF to Shri. Pharande Pravin Shripati Chemistry Dept.		8274.00	0.00	8274.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		15000.00	0.00	15000.00
	E.1.R.8	Refund of Advances from colleges for University work.		39570.00	0.00	39570.00
	E.2.R.1	Library Deposit		8277.00	0.00	8277.00
	E.2.R.2	Laboratory Deposit		1600.00	0.00	1600.00
	E.2.R.3	Hostel Deposit		2700.00	0.00	2700.00
	E.2.R.6	Security Deposit		36175.00	0.00	36175.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.13.1.1	Contribution for Fund		560.00	0.00	560.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		54534.00	0.00	54534.00
	E.3.R.18.1.1	Interest on Investment		989631.00	0.00	989631.00
	E.3.R.20.2	Interest		379218.00	0.00	379218.00
	E.3.R.24	Bills Payable Account		44475.00	0.00	44475.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		39200.00	0.00	39200.00
	E.3.R.44.1	Penalty from teachers & students		5500.00	0.00	5500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2410.00	0.00	2410.00
	E.4.R.106.1	SGST (Under TDS)		9002.00	0.00	9002.00
	E.4.R.106.2	CGST (Under TDS)		9002.00	0.00	9002.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3000.00	0.00	3000.00
	E.4.R.5	Income Tax		12140.00	0.00	12140.00
	E.4.R.88	Fees for NSS Self Finance Unit		620.00	0.00	620.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5200.00	0.00	5200.00
	E.4.R.94	Receipt against E - Tender		4720.00	0.00	4720.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		475.00	0.00	475.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.60	Department of Technology (Alumni Meet)		700.00	0.00	700.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		200.00	0.00	200.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		250.00	0.00	250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**6390266.00**	**0.00**	**6390266.00**
		A/c - 347 Shivaji University Depreciation Fund		63734.00	0.00	63734.00
		A/c - 1 UCO Bank Shivaji University		841556.00	0.00	841556.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		44816.00	0.00	44816.00
		A/c - 61 Shivaji University Salary		783455.00	0.00	783455.00
3454	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	176360.00	176360.00
3455	A.54.R.9	Service Charges from Unit		0.00	19260.00	19260.00
3458	E.4.R.106.1	SGST (Under TDS)		0.00	405.00	405.00
3458	E.4.R.106.2	CGST (Under TDS)		0.00	405.00	405.00
3458	E.4.R.5	Income Tax		0.00	810.00	810.00
3462	E.2.R.6	Security Deposit		0.00	411.00	411.00
3462	E.4.R.5	Income Tax		0.00	164.00	164.00
3463	E.4.R.5	Income Tax		0.00	388.00	388.00
3464	E.4.R.5	Income Tax		0.00	195.00	195.00
3465	E.4.R.5	Income Tax		0.00	480.00	480.00
3466	E.4.R.5	Income Tax		0.00	480.00	480.00
3468	E.4.R.5	Income Tax		0.00	480.00	480.00
3474	E.3.R.23	Paper Stock Account		0.00	4626.00	4626.00
3475	E.3.R.17.2	Interest on Investment		0.00	92202.00	92202.00
3475	E.3.R.17.3	Encashment of Investment		0.00	664473.00	664473.00
3476	E.3.R.16.2	Interest on Investment		0.00	92185.00	92185.00
3476	E.3.R.16.3	Encashment of Investment		0.00	664354.00	664354.00
3479	E.4.R.5	Income Tax		0.00	240.00	240.00
3480	E.4.R.5	Income Tax		0.00	285.00	285.00
3481	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
3481	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
3481	E.4.R.5	Income Tax		0.00	76.00	76.00
3482	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
3482	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
3482	E.4.R.5	Income Tax		0.00	52.00	52.00
3486	E.4.R.5	Income Tax		0.00	2236.00	2236.00
3488	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
3488	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
3488	E.4.R.5	Income Tax		0.00	115.00	115.00
3489	E.2.R.6	Security Deposit		0.00	1803.00	1803.00
3489	E.4.R.5	Income Tax		0.00	361.00	361.00
3490	E.2.R.6	Security Deposit		0.00	563.00	563.00
3490	E.4.R.5	Income Tax		0.00	375.00	375.00
3492	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
3492	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
3492	E.4.R.5	Income Tax		0.00	21.00	21.00
3493	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
3493	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
3493	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
3493	E.4.R.5	Income Tax		0.00	1117.00	1117.00
3494	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
3494	E.4.R.106.1	SGST (Under TDS)		0.00	524.00	524.00
3494	E.4.R.106.2	CGST (Under TDS)		0.00	524.00	524.00
3494	E.4.R.5	Income Tax		0.00	1046.00	1046.00
3498	E.4.R.5	Income Tax		0.00	400.00	400.00
		Group Total:-	**0.00**	**1733561.00**	**1734208.00**	**3467769.00**
		Grand Total:-	**0.00**	**8123827.00**	**1734208.00**	**9858035.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2050.00	0.00	2050.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5900.00	0.00	5900.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		83475.00	0.00	83475.00
	A.1.R.37	Receipt against Placement Cell		3200.00	0.00	3200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9100.00	0.00	9100.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		2140.00	0.00	2140.00
	A.10.R.7	Service Charges of NMR		1000.00	0.00	1000.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		100.00	0.00	100.00
	A.12.R.1	Fees from Student Academic		3100.00	0.00	3100.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		56626.00	0.00	56626.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		20240.00	0.00	20240.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		18420.00	0.00	18420.00
	A.18.R.1	Fees From Student Academic		4870.00	0.00	4870.00
	A.18.R.6	M.Sc. Computer Science Course		12948.00	0.00	12948.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		7240.00	0.00	7240.00
	A.2.R.1	Affiliation Fees		359760.00	0.00	359760.00
	A.2.R.10	Lead College Fees		2100.00	0.00	2100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2950.00	0.00	2950.00
	A.2.R.20	Ph.D. Fees		328642.00	0.00	328642.00
	A.21.R.1	Fees From Student Academic		31838.00	0.00	31838.00
	A.21.R.2	Breakages		334.00	0.00	334.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		19120.00	0.00	19120.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8800.00	0.00	8800.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.26.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		10000.00	0.00	10000.00
	A.28.R.8	Consultancy Charges		23600.00	0.00	23600.00
	A.3.R.1	Convocation fees		45060.00	0.00	45060.00
	A.3.R.12	Fees from supply of photostat copies of answer books		146850.00	0.00	146850.00
	A.3.R.14	Other Receipts		420.00	0.00	420.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		174950.00	0.00	174950.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		44600.00	0.00	44600.00
	A.3.R.2	Migration /Transfer certificates fees		7320.00	0.00	7320.00
	A.3.R.7	Examination fees		273134.00	0.00	273134.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21790.00	0.00	21790.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		2500.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education		7940.00	0.00	7940.00
	A.38.R.1	Fees From Student Academic		46340.00	0.00	46340.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		4640.00	0.00	4640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1502.00	0.00	1502.00
	A.42.R.8	Sale of Tender Forms		550.00	0.00	550.00
	A.43.R.1	Receipt from sale of grass And green fodder		8000.00	0.00	8000.00
	A.45.R.1	Health Services		977.00	0.00	977.00
	A.45.R.2	Medical Charges from P.G. Students		10548.00	0.00	10548.00
	A.46.R.1	Library Fees for all Departments		44239.00	0.00	44239.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1186.00	0.00	1186.00
	A.46.R.5	Receipt against lost books		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		4264.00	0.00	4264.00
	A.49.R.1	Admission fees		1150.00	0.00	1150.00
	A.49.R.2	Hostel Fees (Rent)		38200.00	0.00	38200.00
	A.49.R.3	Reading Room Charges		2400.00	0.00	2400.00
	A.49.R.5	Water Charges and Elect. Charges		55000.00	0.00	55000.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2400.00	0.00	2400.00
	A.49.R.9	Security Charges		2400.00	0.00	2400.00
	A.50.R.1	Admission fees		600.00	0.00	600.00
	A.50.R.2	Hostel Fees (Rent)		27200.00	0.00	27200.00
	A.50.R.3	Reading Room Charges		1700.00	0.00	1700.00
	A.50.R.5	Water Charges and Elect. Charges		39100.00	0.00	39100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1700.00	0.00	1700.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		1700.00	0.00	1700.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.1	Admission Fees		9500.00	0.00	9500.00
	A.54.R.5	Xerox Charges		1100.00	0.00	1100.00
	A.56.R.3	Income from Advertisements on University website		3220.00	0.00	3220.00
	A.56.R.4	Internet Charges from Uty. Students		60430.00	0.00	60430.00
	A.59.R.1	Fees From Students		721765.00	0.00	721765.00
	A.59.R.1.1	Fees From Students - Master of Valuation		2535.00	0.00	2535.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		148000.00	0.00	148000.00
	A.59.R.2	Sale of S.I.M.		167440.00	0.00	167440.00
	A.59.R.3	Dhwaj Nidhi		2350.00	0.00	2350.00
	A.60.R.1	Fees from students (B.Tech Course)		388286.00	0.00	388286.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		23940.00	0.00	23940.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		74260.00	0.00	74260.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		18940.00	0.00	18940.00
	A.60.R.3	Other Receipts		214.00	0.00	214.00
	A.60.R.5	Library Fee		1400.00	0.00	1400.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.63.R.1	Fees from Students		39948.00	0.00	39948.00
	A.63.R.2	Breakages		1781.00	0.00	1781.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		13300.00	0.00	13300.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.69.R.1	FEES FROM STUDENTS		11680.00	0.00	11680.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1800.00	0.00	1800.00
	E.2.R.1	Library Deposit		10200.00	0.00	10200.00
	E.2.R.2	Laboratory Deposit		10400.00	0.00	10400.00
	E.2.R.3	Hostel Deposit		3700.00	0.00	3700.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		770.00	0.00	770.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		100.00	0.00	100.00
	E.3.R.29	G.I.S. Receipt (LIC)		19713.00	0.00	19713.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3730.00	0.00	3730.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3250.00	0.00	3250.00
	E.4.R.88	Fees for NSS Self Finance Unit		850.00	0.00	850.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		300.00	0.00	300.00
	E.6.R.15	Mathematics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		200.00	0.00	200.00
		Group Total:-	**0.00**	**3840545.00**	**0.00**	**3840545.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		59157.00	0.00	59157.00
		A/c - 1 UCO Bank Shivaji University		143673.00	0.00	143673.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3502	A.54.R.5	Xerox Charges		0.00	238.00	238.00
3504	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
3504	E.3.R.23	Paper Stock Account		0.00	3.00	3.00
3511	E.4.R.106.1	SGST (Under TDS)		0.00	184.00	184.00
3511	E.4.R.106.2	CGST (Under TDS)		0.00	184.00	184.00
3511	E.4.R.5	Income Tax		0.00	368.00	368.00
3512	E.4.R.5	Income Tax		0.00	1310.00	1310.00
3519	E.3.R.9.3	Encashment in F.D.R.		0.00	173423.00	173423.00
		Group Total:-	**0.00**	**202830.00**	**175910.00**	**378740.00**
		Grand Total:-	**0.00**	**4043375.00**	**175910.00**	**4219285.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1300.00	0.00	1300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4650.00	0.00	4650.00
	A.1.R.24	Other Receipts		160.00	0.00	160.00
	A.1.R.33	Eligibility fees		22200.00	0.00	22200.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		16600.00	0.00	16600.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.12.R.3	Breakages		30.00	0.00	30.00
	A.13.R.1	Fees from Student Academic		2334.00	0.00	2334.00
	A.13.R.2	Breakages		680.00	0.00	680.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		1420.00	0.00	1420.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		6120.00	0.00	6120.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.19.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.19.R.2	Consultancy Charges and Fees		840.00	0.00	840.00
	A.2.R.1	Affiliation Fees		80120.00	0.00	80120.00
	A.2.R.10	Lead College Fees		16000.00	0.00	16000.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		3600.00	0.00	3600.00
	A.2.R.20	Ph.D. Fees		339851.00	0.00	339851.00
	A.2.R.21	M. Phil Fees		11163.00	0.00	11163.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.21.R.1	Fees From Student Academic		39948.00	0.00	39948.00
	A.25.R.1	Fees From Student Academic		5820.00	0.00	5820.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		15360.00	0.00	15360.00
	A.25.R.4	Other Receipts		7000.00	0.00	7000.00
	A.28.R.6	Bridge Courses		40800.00	0.00	40800.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		5600.00	0.00	5600.00
	A.3.R.1	Convocation fees		35510.00	0.00	35510.00
	A.3.R.12	Fees from supply of photostat copies of answer books		167550.00	0.00	167550.00
	A.3.R.14	Other Receipts		550.00	0.00	550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		194800.00	0.00	194800.00
	A.3.R.2	Migration /Transfer certificates fees		10345.00	0.00	10345.00
	A.3.R.7	Examination fees		296554.00	0.00	296554.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26605.00	0.00	26605.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1320.00	0.00	1320.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		82080.00	0.00	82080.00
	A.37.R.2	Fees from courses under Adult Education		3540.00	0.00	3540.00
	A.38.R.1	Fees From Student Academic		23800.00	0.00	23800.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		7000.00	0.00	7000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3850.00	0.00	3850.00
	A.41.R.2	Post Graduate Gymkhana Fees		3720.00	0.00	3720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5686.00	0.00	5686.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		8130.00	0.00	8130.00
	A.45.R.1	Health Services		896.00	0.00	896.00
	A.45.R.2	Medical Charges from P.G. Students		9886.00	0.00	9886.00
	A.46.R.1	Library Fees for all Departments		35274.00	0.00	35274.00
	A.46.R.10	Plagiarism		9000.00	0.00	9000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		905.00	0.00	905.00
	A.48.R.2	Youth Festival Contribution		7432.00	0.00	7432.00
	A.49.R.1	Admission fees		1100.00	0.00	1100.00
	A.49.R.2	Hostel Fees (Rent)		35200.00	0.00	35200.00
	A.49.R.3	Reading Room Charges		2200.00	0.00	2200.00
	A.49.R.5	Water Charges and Elect. Charges		50600.00	0.00	50600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		2200.00	0.00	2200.00
	A.49.R.9	Security Charges		2200.00	0.00	2200.00
	A.50.R.1	Admission fees		800.00	0.00	800.00
	A.50.R.2	Hostel Fees (Rent)		32300.00	0.00	32300.00
	A.50.R.3	Reading Room Charges		1950.00	0.00	1950.00
	A.50.R.5	Water Charges and Elect. Charges		45500.00	0.00	45500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1950.00	0.00	1950.00
	A.50.R.9	Security Charges		1950.00	0.00	1950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.54.R.1	Admission Fees		4000.00	0.00	4000.00
	A.54.R.5	Xerox Charges		1113.00	0.00	1113.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		63378.00	0.00	63378.00
	A.57.R.5	Fees from M. B. A. Course		56214.00	0.00	56214.00
	A.59.R.1	Fees From Students		766065.00	0.00	766065.00
	A.59.R.1.1	Fees From Students - Master of Valuation		7557.00	0.00	7557.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		126050.00	0.00	126050.00
	A.59.R.2	Sale of S.I.M.		149885.00	0.00	149885.00
	A.59.R.3	Dhwaj Nidhi		2430.00	0.00	2430.00
	A.60.R.1	Fees from students (B.Tech Course)		163839.00	0.00	163839.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		3500.00	0.00	3500.00
	A.60.R.3	Other Receipts		118.00	0.00	118.00
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.63.R.1	Fees from Students		26632.00	0.00	26632.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		13300.00	0.00	13300.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		32180.00	0.00	32180.00
	A.67.R.7	Fees From Students (M.S.W.)		2500.00	0.00	2500.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.70.R.1	Fees From Student Academic		100.00	0.00	100.00
	E.2.R.1	Library Deposit		12500.00	0.00	12500.00
	E.2.R.2	Laboratory Deposit		4150.00	0.00	4150.00
	E.2.R.3	Hostel Deposit		3800.00	0.00	3800.00
	E.2.R.6	Security Deposit		66902.00	0.00	66902.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		1995.00	0.00	1995.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		400.00	0.00	400.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		9400.00	0.00	9400.00
	E.3.R.44.1	Penalty from teachers & students		14500.00	0.00	14500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10245.00	0.00	10245.00
	E.4.R.106.1	SGST (Under TDS)		34.00	0.00	34.00
	E.4.R.106.2	CGST (Under TDS)		34.00	0.00	34.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10025.00	0.00	10025.00
	E.4.R.5	Income Tax		132.00	0.00	132.00
	E.4.R.88	Fees for NSS Self Finance Unit		550.00	0.00	550.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		350.00	0.00	350.00
	E.6.R.28	Economics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**3428267.00**	**0.00**	**3428267.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		17514.00	0.00	17514.00
		A/c - 1 UCO Bank Shivaji University		843565.00	0.00	843565.00
3521	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	424.00	424.00
3521	E.3.R.23	Paper Stock Account		0.00	58.00	58.00
3522	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8832.00	8832.00
3522	E.3.R.23	Paper Stock Account		0.00	3101.00	3101.00
3523	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1890.00	1890.00
3524	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
3525	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	750.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3528	E.4.R.5	Income Tax		0.00	10689.00	10689.00
3530	A.1.R.24	Other Receipts		0.00	240.00	240.00
3530	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00
3530	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
3530	E.4.R.5	Income Tax		0.00	453.00	453.00
3531	E.4.R.5	Income Tax		0.00	2098.00	2098.00
3535	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
3535	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
3535	E.4.R.5	Income Tax		0.00	105.00	105.00
3542	E.4.R.5	Income Tax		0.00	666.00	666.00
3543	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
3545	E.1.R.8	Refund of Advances from colleges for University work.		0.00	248913.00	248913.00
3546	E.4.R.106.1	SGST (Under TDS)		0.00	257.00	257.00
3546	E.4.R.106.2	CGST (Under TDS)		0.00	257.00	257.00
3546	E.4.R.5	Income Tax		0.00	514.00	514.00
3547	E.4.R.106.1	SGST (Under TDS)		0.00	348.00	348.00
3547	E.4.R.106.2	CGST (Under TDS)		0.00	348.00	348.00
3547	E.4.R.5	Income Tax		0.00	696.00	696.00
3549	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
3549	E.4.R.106.1	SGST (Under TDS)		0.00	395.00	395.00
3549	E.4.R.106.2	CGST (Under TDS)		0.00	395.00	395.00
3549	E.4.R.5	Income Tax		0.00	788.00	788.00
3550	E.4.R.104.1	SGST		0.00	143.00	143.00
3550	E.4.R.104.2	CGST		0.00	143.00	143.00
3550	E.4.R.5	Income Tax		0.00	285.00	285.00
3551	E.4.R.104.1	SGST		0.00	65.00	65.00
3551	E.4.R.104.2	CGST		0.00	65.00	65.00
3551	E.4.R.5	Income Tax		0.00	129.00	129.00
3552	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
3552	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
3552	E.4.R.5	Income Tax		0.00	249.00	249.00
3553	E.4.R.104.1	SGST		0.00	167.00	167.00
3553	E.4.R.104.2	CGST		0.00	167.00	167.00
3553	E.4.R.5	Income Tax		0.00	332.00	332.00
3554	E.2.R.6	Security Deposit		0.00	435.00	435.00
3554	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
3554	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
3555	E.2.R.6	Security Deposit		0.00	11992.00	11992.00
3555	E.4.R.106.1	SGST (Under TDS)		0.00	2399.00	2399.00
3555	E.4.R.106.2	CGST (Under TDS)		0.00	2399.00	2399.00
3555	E.4.R.5	Income Tax		0.00	4797.00	4797.00
3556	E.4.R.104.1	SGST		0.00	11.00	11.00
3556	E.4.R.104.2	CGST		0.00	11.00	11.00
3556	E.4.R.5	Income Tax		0.00	21.00	21.00
3557	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
3557	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
3557	E.4.R.5	Income Tax		0.00	25.00	25.00
3558	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6830.00	6830.00
		Group Total:-	**0.00**	**861079.00**	**336978.00**	**1198057.00**
		Grand Total:-	**0.00**	**4289346.00**	**336978.00**	**4626324.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		825.00	0.00	825.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2150.00	0.00	2150.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		48175.00	0.00	48175.00
	A.1.R.37	Receipt against Placement Cell		2200.00	0.00	2200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		19400.00	0.00	19400.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		1846.00	0.00	1846.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		100.00	0.00	100.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		16240.00	0.00	16240.00
	A.18.R.1	Fees From Student Academic		9740.00	0.00	9740.00
	A.18.R.6	M.Sc. Computer Science Course		3946.00	0.00	3946.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		514080.00	0.00	514080.00
	A.2.R.10	Lead College Fees		21700.00	0.00	21700.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		5040.00	0.00	5040.00
	A.2.R.20	Ph.D. Fees		360529.00	0.00	360529.00
	A.2.R.21	M. Phil Fees		19684.00	0.00	19684.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.5	Grievance committee fee/fine etc.		600.00	0.00	600.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.25.R.1	Fees From Student Academic		5300.00	0.00	5300.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		9600.00	0.00	9600.00
	A.25.R.4	Other Receipts		4000.00	0.00	4000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		17500.00	0.00	17500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		215550.00	0.00	215550.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		128200.00	0.00	128200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		15000.00	0.00	15000.00
	A.3.R.7	Examination fees		370270.00	0.00	370270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26380.00	0.00	26380.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.37.R.2	Fees from courses under Adult Education		17380.00	0.00	17380.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	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		4100.00	0.00	4100.00
	A.41.R.2	Post Graduate Gymkhana Fees		2680.00	0.00	2680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5615.00	0.00	5615.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		1018.00	0.00	1018.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1500.00	0.00	1500.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.1	Receipt from sale of grass And green fodder		10000.00	0.00	10000.00
	A.45.R.1	Health Services		660.00	0.00	660.00
	A.45.R.2	Medical Charges from P.G. Students		9321.00	0.00	9321.00
	A.46.R.1	Library Fees for all Departments		41999.00	0.00	41999.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		156.00	0.00	156.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		8444.00	0.00	8444.00
	A.49.R.1	Admission fees		950.00	0.00	950.00
	A.49.R.2	Hostel Fees (Rent)		30400.00	0.00	30400.00
	A.49.R.3	Reading Room Charges		1900.00	0.00	1900.00
	A.49.R.5	Water Charges and Elect. Charges		43700.00	0.00	43700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1900.00	0.00	1900.00
	A.49.R.9	Security Charges		1900.00	0.00	1900.00
	A.50.R.1	Admission fees		550.00	0.00	550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.2	Hostel Fees (Rent)		20800.00	0.00	20800.00
	A.50.R.3	Reading Room Charges		1300.00	0.00	1300.00
	A.50.R.5	Water Charges and Elect. Charges		29900.00	0.00	29900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		1300.00	0.00	1300.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		1300.00	0.00	1300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.1	Admission Fees		1000.00	0.00	1000.00
	A.54.R.5	Xerox Charges		1323.00	0.00	1323.00
	A.56.R.3	Income from Advertisements on University website		4830.00	0.00	4830.00
	A.56.R.4	Internet Charges from Uty. Students		70016.00	0.00	70016.00
	A.59.R.1	Fees From Students		961240.00	0.00	961240.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		127070.00	0.00	127070.00
	A.59.R.2	Sale of S.I.M.		195150.00	0.00	195150.00
	A.59.R.3	Dhwaj Nidhi		2970.00	0.00	2970.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		184125.00	0.00	184125.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		12440.00	0.00	12440.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		70320.00	0.00	70320.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		37880.00	0.00	37880.00
	A.60.R.3	Other Receipts		489.00	0.00	489.00
	A.60.R.5	Library Fee		950.00	0.00	950.00
	A.63.R.1	Fees from Students		22262.00	0.00	22262.00
	A.63.R.2	Breakages		2155.00	0.00	2155.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.7	Guest Charges		750.00	0.00	750.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		16000.00	0.00	16000.00
	A.69.R.1	FEES FROM STUDENTS		420.00	0.00	420.00
	A.70.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5000.00	0.00	5000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		120.00	0.00	120.00
	E.1.R.4	Refund of Festival Advances to Employees		5000.00	0.00	5000.00
	E.2.R.1	Library Deposit		4600.00	0.00	4600.00
	E.2.R.2	Laboratory Deposit		2300.00	0.00	2300.00
	E.2.R.3	Hostel Deposit		2700.00	0.00	2700.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		406.00	0.00	406.00
	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	10.00
	E.3.R.13.1.1	Contribution for Fund		2455.00	0.00	2455.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		700.00	0.00	700.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		9400.00	0.00	9400.00
	E.3.R.44.1	Penalty from teachers & students		9400.00	0.00	9400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25750.00	0.00	25750.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.106.1	SGST (Under TDS)		82.00	0.00	82.00
	E.4.R.106.2	CGST (Under TDS)		82.00	0.00	82.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11725.00	0.00	11725.00
	E.4.R.5	Income Tax		162.00	0.00	162.00
	E.4.R.88	Fees for NSS Self Finance Unit		350.00	0.00	350.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		300.00	0.00	300.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3966595.00**	**0.00**	**3966595.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		124675.00	0.00	124675.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		762364.00	0.00	762364.00
		A/c - 1 UCO Bank Shivaji University		999305.00	0.00	999305.00
3559	A.54.R.9	Service Charges from Unit		0.00	3420.00	3420.00
3560	E.3.R.9.3	Encashment in F.D.R.		0.00	3902.00	3902.00
3570	E.4.R.5	Income Tax		0.00	1080.00	1080.00
3574	E.4.R.5	Income Tax		0.00	200.00	200.00
3575	E.4.R.5	Income Tax		0.00	284.00	284.00
3576	E.1.R.8	Refund of Advances from colleges for University work.		0.00	2397.00	2397.00
3579	E.4.R.5	Income Tax		0.00	1672.00	1672.00
3580	E.4.R.5	Income Tax		0.00	801.00	801.00
3583	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
3583	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
3583	E.4.R.5	Income Tax		0.00	92.00	92.00
3586	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3586	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3586	E.4.R.5	Income Tax		0.00	1.00	1.00
3587	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
3587	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
3587	E.4.R.5	Income Tax		0.00	31.00	31.00
3588	E.4.R.104.1	SGST		0.00	27.00	27.00
3588	E.4.R.104.2	CGST		0.00	27.00	27.00
3588	E.4.R.5	Income Tax		0.00	53.00	53.00
3589	E.4.R.104.1	SGST		0.00	12.00	12.00
3589	E.4.R.104.2	CGST		0.00	12.00	12.00
3589	E.4.R.5	Income Tax		0.00	22.00	22.00
3597	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3597	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3597	E.4.R.5	Income Tax		0.00	6.00	6.00
3598	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
3598	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
3598	E.4.R.5	Income Tax		0.00	19.00	19.00
3613	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1150.00	1150.00
3614	E.3.R.9.3	Encashment in F.D.R.		0.00	100000.00	100000.00
3616	E.4.R.104.1	SGST		0.00	51.00	51.00
3616	E.4.R.104.2	CGST		0.00	51.00	51.00
3616	E.4.R.5	Income Tax		0.00	102.00	102.00
3630	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
3630	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
3630	E.4.R.5	Income Tax		0.00	101.00	101.00
3632	E.4.R.5	Income Tax		0.00	1231.00	1231.00
3633	E.4.R.5	Income Tax		0.00	945.00	945.00
3634	E.4.R.5	Income Tax		0.00	844.00	844.00
3635	E.3.R.10.2	Interest on Investments		0.00	77514.00	77514.00
3635	E.3.R.10.3	Encashment of Investment		0.00	310407.00	310407.00
3636	E.3.R.10.2	Interest on Investments		0.00	70567.00	70567.00
3636	E.3.R.10.3	Encashment of Investment		0.00	282587.00	282587.00
		Group Total:-	**0.00**	**1886344.00**	**859862.00**	**2746206.00**
		Grand Total:-	**0.00**	**5852939.00**	**859862.00**	**6712801.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2175.00	0.00	2175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3600.00	0.00	3600.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		199700.00	0.00	199700.00
	A.1.R.37	Receipt against Placement Cell		6000.00	0.00	6000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		21100.00	0.00	21100.00
	A.10.R.2	Breakages		55.00	0.00	55.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		18420.00	0.00	18420.00
	A.18.R.1	Fees From Student Academic		750.00	0.00	750.00
	A.2.R.1	Affiliation Fees		244560.00	0.00	244560.00
	A.2.R.10	Lead College Fees		36300.00	0.00	36300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6600.00	0.00	6600.00
	A.2.R.20	Ph.D. Fees		305619.00	0.00	305619.00
	A.2.R.21	M. Phil Fees		19684.00	0.00	19684.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.25.R.1	Fees From Student Academic		5620.00	0.00	5620.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		39320.00	0.00	39320.00
	A.25.R.4	Other Receipts		13500.00	0.00	13500.00
	A.3.R.1	Convocation fees		8720.00	0.00	8720.00
	A.3.R.12	Fees from supply of photostat copies of answer books		56550.00	0.00	56550.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		106500.00	0.00	106500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		79800.00	0.00	79800.00
	A.3.R.2	Migration /Transfer certificates fees		4905.00	0.00	4905.00
	A.3.R.7	Examination fees		126165.00	0.00	126165.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25085.00	0.00	25085.00
	A.35.R.1	M.Com. Course Fees from students Academic		1085.00	0.00	1085.00
	A.36.R.1	Fees from students academic		114000.00	0.00	114000.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.38.R.1	Fees From Student Academic		14240.00	0.00	14240.00
	A.38.R.5	Other Activities		4050.00	0.00	4050.00
	A.4.R.2	Interest on Advances paid to Employees		74.00	0.00	74.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2000.00	0.00	2000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7850.00	0.00	7850.00
	A.41.R.2	Post Graduate Gymkhana Fees		5760.00	0.00	5760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9090.00	0.00	9090.00
	A.43.R.5	Other Receipts		5505.00	0.00	5505.00
	A.44.R.1	Guest House receipts		3210.00	0.00	3210.00
	A.45.R.1	Health Services		645.00	0.00	645.00
	A.45.R.2	Medical Charges from P.G. Students		13534.00	0.00	13534.00
	A.46.R.1	Library Fees for all Departments		39751.00	0.00	39751.00
	A.46.R.4	Fine / Late Fee And Reference Charges		245.00	0.00	245.00
	A.47.R.1	Fees		1278.00	0.00	1278.00
	A.48.R.2	Youth Festival Contribution		14274.00	0.00	14274.00
	A.49.R.1	Admission fees		400.00	0.00	400.00
	A.49.R.2	Hostel Fees (Rent)		12800.00	0.00	12800.00
	A.49.R.3	Reading Room Charges		800.00	0.00	800.00
	A.49.R.5	Water Charges and Elect. Charges		18400.00	0.00	18400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		800.00	0.00	800.00
	A.49.R.7	Guest Charges		500.00	0.00	500.00
	A.49.R.9	Security Charges		800.00	0.00	800.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		8000.00	0.00	8000.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		11500.00	0.00	11500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.54.R.1	Admission Fees		1750.00	0.00	1750.00
	A.54.R.12	Miscellaneous		3420.00	0.00	3420.00
	A.54.R.5	Xerox Charges		1105.00	0.00	1105.00
	A.56.R.3	Income from Advertisements on University website		8050.00	0.00	8050.00
	A.56.R.4	Internet Charges from Uty. Students		70844.00	0.00	70844.00
	A.59.R.1	Fees From Students		344090.00	0.00	344090.00
	A.59.R.1.1	Fees From Students - Master of Valuation		7920.00	0.00	7920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2019

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		135465.00	0.00	135465.00
	A.59.R.2	Sale of S.I.M.		46625.00	0.00	46625.00
	A.59.R.3	Dhwaj Nidhi		1080.00	0.00	1080.00
	A.60.R.1	Fees from students (B.Tech Course)		731139.00	0.00	731139.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		8940.00	0.00	8940.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		32880.00	0.00	32880.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		36420.00	0.00	36420.00
	A.60.R.3	Other Receipts		196.00	0.00	196.00
	A.60.R.5	Library Fee		3850.00	0.00	3850.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.64.R.1	Admission fees		2000.00	0.00	2000.00
	A.64.R.2	Hostel fees (Room Rent)		68400.00	0.00	68400.00
	A.64.R.3	Reading Room Charges		1800.00	0.00	1800.00
	A.64.R.5	Water and Electricity Charges		64800.00	0.00	64800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1800.00	0.00	1800.00
	A.64.R.9	Security Charges		1800.00	0.00	1800.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.69.R.1	FEES FROM STUDENTS		5420.00	0.00	5420.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		39117661.00	0.00	39117661.00
	D.2.R.149.11	DST INSPIRE Fellowship to Shri Trushant R. Lohar Chemistry Dept.		368000.00	0.00	368000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10364.00	0.00	10364.00
	E.1.R.8	Refund of Advances from colleges for University work.		1237.00	0.00	1237.00
	E.2.R.1	Library Deposit		12600.00	0.00	12600.00
	E.2.R.2	Laboratory Deposit		20750.00	0.00	20750.00
	E.2.R.3	Hostel Deposit		4800.00	0.00	4800.00
	E.2.R.6	Security Deposit		78000.00	0.00	78000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		4290.00	0.00	4290.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		400.00	0.00	400.00
	E.3.R.44.1	Penalty from teachers & students		10500.00	0.00	10500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19825.00	0.00	19825.00
	E.4.R.11	E-Service Fee from the students (MKCL)		19200.00	0.00	19200.00
	E.4.R.56	Activities and Workshop Conducted by Centre for Community Development		1350.00	0.00	1350.00
	E.4.R.88	Fees for NSS Self Finance Unit		7140.00	0.00	7140.00
	E.4.R.94	Receipt against E - Tender		3540.00	0.00	3540.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		500.00	0.00	500.00
	E.6.R.36	Law Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		2450.00	0.00	2450.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
		Group Total:-	**0.00**	**42911500.00**	**0.00**	**42911500.00**
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		12311.00	0.00	12311.00
		A/c - 1 UCO Bank Shivaji University		702280.00	0.00	702280.00
		A/c - 01 IDBI Shivaji University, Kolhapur		5520.00	0.00	5520.00
		A/c - 18766 Shivaji University Research & Development Fund		296163.00	0.00	296163.00
3637	E.1.R.9	Refund of Advances from college employees for University work.		0.00	54392.00	54392.00
3638	A.54.R.9	Service Charges from Unit		0.00	7140.00	7140.00
3639	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4102.00	4102.00
3642	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
3642	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
3642	E.4.R.5	Income Tax		0.00	9.00	9.00
3646	E.1.R.8	Refund of Advances from colleges for University work.		0.00	133000.00	133000.00
3647	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
3647	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
3647	E.4.R.5	Income Tax		0.00	16.00	16.00
3648	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	70000.00	70000.00
3650	E.4.R.106.1	SGST (Under TDS)		0.00	896.00	896.00
3650	E.4.R.106.2	CGST (Under TDS)		0.00	896.00	896.00
3650	E.4.R.5	Income Tax		0.00	1790.00	1790.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3651	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
3651	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
3651	E.4.R.5	Income Tax		0.00	135.00	135.00
3652	E.4.R.5	Income Tax		0.00	600.00	600.00
3657	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
3659	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40856.00	40856.00
3660	E.4.R.106.1	SGST (Under TDS)		0.00	291.00	291.00
3660	E.4.R.106.2	CGST (Under TDS)		0.00	291.00	291.00
3660	E.4.R.5	Income Tax		0.00	580.00	580.00
3661	E.1.R.8	Refund of Advances from colleges for University work.		0.00	73000.00	73000.00
3662	E.4.R.5	Income Tax		0.00	6000.00	6000.00
3666	E.2.R.6	Security Deposit		0.00	84.00	84.00
3666	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
3666	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
3666	E.4.R.5	Income Tax		0.00	56.00	56.00
3667	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
3667	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
3667	E.4.R.5	Income Tax		0.00	49.00	49.00
3670	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1085.00	1085.00
3671	E.1.R.8	Refund of Advances from colleges for University work.		0.00	99000.00	99000.00
		Group Total:-	**0.00**	**1016274.00**	**526538.00**	**1542812.00**
		Grand Total:-	**0.00**	**43927774.00**	**526538.00**	**44454312.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1075.00	0.00	1075.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		750.00	0.00	750.00
	A.1.R.24	Other Receipts		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		6600.00	0.00	6600.00
	A.1.R.37	Receipt against Placement Cell		4200.00	0.00	4200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11200.00	0.00	11200.00
	A.2.R.10	Lead College Fees		3600.00	0.00	3600.00
	A.25.R.1	Fees From Student Academic		5520.00	0.00	5520.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		5760.00	0.00	5760.00
	A.25.R.4	Other Receipts		4500.00	0.00	4500.00
	A.3.R.1	Convocation fees		23170.00	0.00	23170.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		10315.00	0.00	10315.00
	A.3.R.7	Examination fees		46880.00	0.00	46880.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9310.00	0.00	9310.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.41.R.2	Post Graduate Gymkhana Fees		2680.00	0.00	2680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		703.00	0.00	703.00
	A.45.R.2	Medical Charges from P.G. Students		3250.00	0.00	3250.00
	A.46.R.1	Library Fees for all Departments		1270.00	0.00	1270.00
	A.48.R.2	Youth Festival Contribution		1846.00	0.00	1846.00
	A.56.R.4	Internet Charges from Uty. Students		9750.00	0.00	9750.00
	A.59.R.1	Fees From Students		172230.00	0.00	172230.00
	A.59.R.3	Dhwaj Nidhi		470.00	0.00	470.00
	A.60.R.1	Fees from students (B.Tech Course)		606702.00	0.00	606702.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		3500.00	0.00	3500.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		18210.00	0.00	18210.00
	A.60.R.3	Other Receipts		178.00	0.00	178.00
	A.60.R.5	Library Fee		2550.00	0.00	2550.00
	A.64.R.1	Admission fees		2100.00	0.00	2100.00
	A.64.R.2	Hostel fees (Room Rent)		77900.00	0.00	77900.00
	A.64.R.3	Reading Room Charges		2050.00	0.00	2050.00
	A.64.R.5	Water and Electricity Charges		73800.00	0.00	73800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2050.00	0.00	2050.00
	A.64.R.9	Security Charges		2050.00	0.00	2050.00
	E.2.R.1	Library Deposit		6400.00	0.00	6400.00
	E.2.R.2	Laboratory Deposit		16050.00	0.00	16050.00
	E.2.R.3	Hostel Deposit		4200.00	0.00	4200.00
	E.3.R.13.1.1	Contribution for Fund		675.00	0.00	675.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2100.00	0.00	2100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1675.00	0.00	1675.00
	E.4.R.88	Fees for NSS Self Finance Unit		430.00	0.00	430.00
	E.6.R.25	Foreign Language (Alumni Meet)		300.00	0.00	300.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		1800.00	0.00	1800.00
		Group Total:-	**0.00**	**1191024.00**	**0.00**	**1191024.00**
		Grand Total:-	**0.00**	**1191024.00**	**0.00**	**1191024.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8800.00	0.00	8800.00
	A.3.R.7	Examination fees		15800.00	0.00	15800.00
	A.59.R.1	Fees From Students		56160.00	0.00	56160.00
	A.59.R.3	Dhwaj Nidhi		150.00	0.00	150.00
		Group Total:-	**0.00**	**80910.00**	**0.00**	**80910.00**
		Grand Total:-	**0.00**	**80910.00**	**0.00**	**80910.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1475.00	0.00	1475.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5400.00	0.00	5400.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		999710.00	0.00	999710.00
	A.1.R.37	Receipt against Placement Cell		1800.00	0.00	1800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		49000.00	0.00	49000.00
	A.10.R.2	Breakages		1501.00	0.00	1501.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		53580.00	0.00	53580.00
	A.12.R.3	Breakages		153.00	0.00	153.00
	A.13.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		3500.00	0.00	3500.00
	A.19.R.2	Consultancy Charges and Fees		1350.00	0.00	1350.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		654765.00	0.00	654765.00
	A.2.R.10	Lead College Fees		58450.00	0.00	58450.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		480.00	0.00	480.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6600.00	0.00	6600.00
	A.2.R.20	Ph.D. Fees		630567.00	0.00	630567.00
	A.2.R.25	Receipt from Changes in staff		10500.00	0.00	10500.00
	A.25.R.1	Fees From Student Academic		4800.00	0.00	4800.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		11520.00	0.00	11520.00
	A.25.R.4	Other Receipts		5500.00	0.00	5500.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		7840.00	0.00	7840.00
	A.3.R.1	Convocation fees		25690.00	0.00	25690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9750.00	0.00	9750.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		114800.00	0.00	114800.00
	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		6700.00	0.00	6700.00
	A.3.R.7	Examination fees		195585.00	0.00	195585.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29275.00	0.00	29275.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		167600.00	0.00	167600.00
	A.37.R.2	Fees from courses under Adult Education		31480.00	0.00	31480.00
	A.38.R.1	Fees From Student Academic		15990.00	0.00	15990.00
	A.38.R.5	Other Activities		225.00	0.00	225.00
	A.4.R.1	Interest		92250.00	0.00	92250.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8000.00	0.00	8000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		71510.00	0.00	71510.00
	A.41.R.2	Post Graduate Gymkhana Fees		4980.00	0.00	4980.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		43414.00	0.00	43414.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		16000.00	0.00	16000.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.45.R.1	Health Services		332.00	0.00	332.00
	A.45.R.2	Medical Charges from P.G. Students		14876.00	0.00	14876.00
	A.46.R.1	Library Fees for all Departments		67105.00	0.00	67105.00
	A.46.R.10	Plagiarism		8000.00	0.00	8000.00
	A.47.R.1	Fees		1917.00	0.00	1917.00
	A.48.R.2	Youth Festival Contribution		79625.00	0.00	79625.00
	A.49.R.1	Admission fees		600.00	0.00	600.00
	A.49.R.2	Hostel Fees (Rent)		19200.00	0.00	19200.00
	A.49.R.3	Reading Room Charges		1200.00	0.00	1200.00
	A.49.R.5	Water Charges and Elect. Charges		27600.00	0.00	27600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1200.00	0.00	1200.00
	A.49.R.9	Security Charges		1200.00	0.00	1200.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		12000.00	0.00	12000.00
	A.50.R.3	Reading Room Charges		750.00	0.00	750.00
	A.50.R.5	Water Charges and Elect. Charges		17250.00	0.00	17250.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		750.00	0.00	750.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		750.00	0.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		1383.00	0.00	1383.00
	A.56.R.3	Income from Advertisements on University website		8050.00	0.00	8050.00
	A.56.R.4	Internet Charges from Uty. Students		98984.00	0.00	98984.00
	A.59.R.1	Fees From Students		516920.00	0.00	516920.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		26280.00	0.00	26280.00
	A.59.R.2	Sale of S.I.M.		94770.00	0.00	94770.00
	A.59.R.3	Dhwaj Nidhi		1500.00	0.00	1500.00
	A.60.R.1	Fees from students (B.Tech Course)		97602.00	0.00	97602.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		184.00	0.00	184.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.63.R.1	Fees from Students		13316.00	0.00	13316.00
	A.63.R.2	Breakages		1324.00	0.00	1324.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		3300.00	0.00	3300.00
	A.67.R.6	Fees From Students (M.C.A.)		62346.00	0.00	62346.00
	E.1.R.8	Refund of Advances from colleges for University work.		1806.00	0.00	1806.00
	E.2.R.1	Library Deposit		10000.00	0.00	10000.00
	E.2.R.2	Laboratory Deposit		4050.00	0.00	4050.00
	E.2.R.3	Hostel Deposit		2400.00	0.00	2400.00
	E.3.R.13.1	Contribution for Fund		140.00	0.00	140.00
	E.3.R.13.1.1	Contribution for Fund		23660.00	0.00	23660.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		400.00	0.00	400.00
	E.3.R.33.3.1	Interest on Investment		110000.00	0.00	110000.00
	E.3.R.44.1	Penalty from teachers & students		5500.00	0.00	5500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		121735.00	0.00	121735.00
	E.3.R.53.2	Interest on Investment		3529652.00	0.00	3529652.00
	E.3.R.54.2	Interest on Investment		4000725.00	0.00	4000725.00
	E.3.R.55.2	Interest on Investment		705931.00	0.00	705931.00
	E.4.R.104.1	SGST		121.50	0.00	121.50
	E.4.R.104.2	CGST		121.50	0.00	121.50
	E.4.R.11	E-Service Fee from the students (MKCL)		139450.00	0.00	139450.00
	E.4.R.56	Activities and Workshop Conducted by Centre for Community Development		75.00	0.00	75.00
	E.4.R.82	Corpus Fund - Botany Dept.		6140.00	0.00	6140.00
	E.4.R.88	Fees for NSS Self Finance Unit		23780.00	0.00	23780.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		400.00	0.00	400.00
	E.6.R.28	Economics Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.36	Law Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	**0.00**	**13295521.00**	**0.00**	**13295521.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		39189966.00	0.00	39189966.00
		A/c - 1 UCO Bank Shivaji University		1282689.00	0.00	1282689.00
3679	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22911.00	22911.00
3680	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	700.00	700.00
3682	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54000.00	54000.00
3687	E.4.R.5	Income Tax		0.00	1150.00	1150.00
3688	E.4.R.5	Income Tax		0.00	795.00	795.00
3689	E.4.R.5	Income Tax		0.00	1050.00	1050.00
3690	E.4.R.5	Income Tax		0.00	1609.00	1609.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3691	E.4.R.5	Income Tax		0.00	1479.00	1479.00
3693	E.4.R.5	Income Tax		0.00	700.00	700.00
3695	E.4.R.5	Income Tax		0.00	644.00	644.00
3699	E.2.R.6	Security Deposit		0.00	9278.00	9278.00
3699	E.4.R.106.1	SGST (Under TDS)		0.00	3712.00	3712.00
3699	E.4.R.106.2	CGST (Under TDS)		0.00	3712.00	3712.00
3699	E.4.R.5	Income Tax		0.00	3711.00	3711.00
3701	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37000.00	37000.00
3702	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
3704	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24000.00	24000.00
3706	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27000.00	27000.00
3707	E.4.R.106.1	SGST (Under TDS)		0.00	201.00	201.00
3707	E.4.R.106.2	CGST (Under TDS)		0.00	201.00	201.00
3707	E.4.R.5	Income Tax		0.00	400.00	400.00
3708	E.4.R.106.1	SGST (Under TDS)		0.00	232.00	232.00
3708	E.4.R.106.2	CGST (Under TDS)		0.00	232.00	232.00
3708	E.4.R.5	Income Tax		0.00	464.00	464.00
3709	E.4.R.5	Income Tax		0.00	7500.00	7500.00
3712	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
3712	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
3712	E.4.R.5	Income Tax		0.00	152.00	152.00
3713	E.4.R.5	Income Tax		0.00	107.00	107.00
3714	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
3714	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
3714	E.4.R.5	Income Tax		0.00	408.00	408.00
3715	E.4.R.5	Income Tax		0.00	1140.00	1140.00
3716	E.2.R.6	Security Deposit		0.00	314.00	314.00
3716	E.4.R.5	Income Tax		0.00	125.00	125.00
3719	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47000.00	47000.00
3721	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56000.00	56000.00
3722	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58000.00	58000.00
		Group Total:-	**0.00**	**40472655.00**	**396487.00**	**40869142.00**
		Grand Total:-	**0.00**	**53768176.00**	**396487.00**	**54164663.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		950.00	0.00	950.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3450.00	0.00	3450.00
	A.1.R.24	Other Receipts		7695.00	0.00	7695.00
	A.1.R.33	Eligibility fees		2322450.00	0.00	2322450.00
	A.1.R.37	Receipt against Placement Cell		3100.00	0.00	3100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1500.00	0.00	1500.00
	A.10.R.1	Fees from Student Academic		8946.00	0.00	8946.00
	A.10.R.2	Breakages		1390.00	0.00	1390.00
	A.11.R.2	Breakages		1050.00	0.00	1050.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		24240.00	0.00	24240.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		47260.00	0.00	47260.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		21188.00	0.00	21188.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		966960.00	0.00	966960.00
	A.2.R.10	Lead College Fees		119150.00	0.00	119150.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		19000.00	0.00	19000.00
	A.2.R.20	Ph.D. Fees		615297.00	0.00	615297.00
	A.2.R.21	M. Phil Fees		11163.00	0.00	11163.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.2	Breakages		849.00	0.00	849.00
	A.25.R.1	Fees From Student Academic		3680.00	0.00	3680.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		57600.00	0.00	57600.00
	A.25.R.4	Other Receipts		17000.00	0.00	17000.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.28.R.8	Consultancy Charges		49560.00	0.00	49560.00
	A.3.R.1	Convocation fees		21290.00	0.00	21290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		168300.00	0.00	168300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		134800.00	0.00	134800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		10885.00	0.00	10885.00
	A.3.R.7	Examination fees		168110.00	0.00	168110.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26950.00	0.00	26950.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.34.R.1	Fees from Student Academic		6100.00	0.00	6100.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.35.R.8	P G Diploma Course in Treasury and Forex Management (BOI Chair)		5420.00	0.00	5420.00
	A.38.R.1	Fees From Student Academic		1530.00	0.00	1530.00
	A.4.R.1	Interest		158219.00	0.00	158219.00
	A.4.R.4	Other Receipt		32220.00	0.00	32220.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		103225.00	0.00	103225.00
	A.41.R.2	Post Graduate Gymkhana Fees		3120.00	0.00	3120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		100045.00	0.00	100045.00
	A.42.R.8	Sale of Tender Forms		2500.00	0.00	2500.00
	A.43.R.1	Receipt from sale of grass And green fodder		2500.00	0.00	2500.00
	A.44.R.1	Guest House receipts		8720.00	0.00	8720.00
	A.45.R.1	Health Services		386.00	0.00	386.00
	A.45.R.2	Medical Charges from P.G. Students		13220.00	0.00	13220.00
	A.46.R.1	Library Fees for all Departments		64411.00	0.00	64411.00
	A.46.R.10	Plagiarism		6000.00	0.00	6000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.47.R.1	Fees		1704.00	0.00	1704.00
	A.48.R.2	Youth Festival Contribution		138403.00	0.00	138403.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		6400.00	0.00	6400.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		7200.00	0.00	7200.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.5	Water Charges and Elect. Charges		10350.00	0.00	10350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.7	Guest Charges		2100.00	0.00	2100.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		600.00	0.00	600.00
	A.54.R.1	Admission Fees		1000.00	0.00	1000.00
	A.54.R.5	Xerox Charges		1655.00	0.00	1655.00
	A.54.R.9	Service Charges from Unit		2000.00	0.00	2000.00
	A.56.R.3	Income from Advertisements on University website		9660.00	0.00	9660.00
	A.56.R.4	Internet Charges from Uty. Students		101470.00	0.00	101470.00
	A.59.R.1	Fees From Students		477290.00	0.00	477290.00
	A.59.R.1.1	Fees From Students - Master of Valuation		5070.00	0.00	5070.00
	A.59.R.2	Sale of S.I.M.		47690.00	0.00	47690.00
	A.59.R.3	Dhwaj Nidhi		1390.00	0.00	1390.00
	A.60.R.1	Fees from students (B.Tech Course)		154789.00	0.00	154789.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		152.00	0.00	152.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.63.R.2	Breakages		691.00	0.00	691.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		59148.00	0.00	59148.00
	C.1.R.8	Advance from General Fund		60000000.00	0.00	60000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2200.00	0.00	2200.00
	E.1.R.8	Refund of Advances from colleges for University work.		13736.00	0.00	13736.00
	E.2.R.1	Library Deposit		2600.00	0.00	2600.00
	E.2.R.2	Laboratory Deposit		2600.00	0.00	2600.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.2.R.5	Earnest Money Deposit		34800.00	0.00	34800.00
	E.2.R.6	Security Deposit		70000.00	0.00	70000.00
	E.3.R.13.1.1	Contribution for Fund		41710.00	0.00	41710.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		800.00	0.00	800.00
	E.3.R.24	Bills Payable Account		40475.00	0.00	40475.00
	E.3.R.31	Central Stores Stock Account		382.00	0.00	382.00
	E.3.R.44.1	Penalty from teachers & students		33500.00	0.00	33500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		256300.00	0.00	256300.00
	E.4.R.1	Encashment of Investment		50000000.00	0.00	50000000.00
	E.4.R.104.1	SGST		805.00	0.00	805.00
	E.4.R.104.2	CGST		805.00	0.00	805.00
	E.4.R.106.1	SGST (Under TDS)		4.00	0.00	4.00
	E.4.R.106.2	CGST (Under TDS)		4.00	0.00	4.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225200.00	0.00	225200.00
	E.4.R.5	Income Tax		8.00	0.00	8.00
	E.4.R.88	Fees for NSS Self Finance Unit		39610.00	0.00	39610.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**117205899.00**	**0.00**	**117205899.00**
		A/c - 1 UCO Bank Shivaji University		60809670.00	0.00	60809670.00
3729	E.4.R.5	Income Tax		0.00	14.00	14.00
3730	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
3730	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
3730	E.4.R.5	Income Tax		0.00	86.00	86.00
3733	E.2.R.6	Security Deposit		0.00	1220.00	1220.00
3733	E.4.R.106.1	SGST (Under TDS)		0.00	305.00	305.00
3733	E.4.R.106.2	CGST (Under TDS)		0.00	305.00	305.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3733	E.4.R.5	Income Tax		0.00	610.00	610.00
3735	E.2.R.6	Security Deposit		0.00	2678.00	2678.00
3735	E.4.R.106.1	SGST (Under TDS)		0.00	536.00	536.00
3735	E.4.R.106.2	CGST (Under TDS)		0.00	536.00	536.00
3735	E.4.R.5	Income Tax		0.00	1071.00	1071.00
3736	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
3736	E.4.R.106.1	SGST (Under TDS)		0.00	394.00	394.00
3736	E.4.R.106.2	CGST (Under TDS)		0.00	394.00	394.00
3736	E.4.R.5	Income Tax		0.00	788.00	788.00
3737	E.2.R.6	Security Deposit		0.00	591.00	591.00
3737	E.4.R.5	Income Tax		0.00	236.00	236.00
3738	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3738	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3738	E.4.R.5	Income Tax		0.00	13.00	13.00
3739	E.2.R.6	Security Deposit		0.00	377.00	377.00
3739	E.4.R.5	Income Tax		0.00	151.00	151.00
3743	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3743	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3743	E.4.R.5	Income Tax		0.00	2.00	2.00
3746	E.2.R.6	Security Deposit		0.00	1908.00	1908.00
3746	E.4.R.5	Income Tax		0.00	382.00	382.00
3747	E.4.R.5	Income Tax		0.00	415.00	415.00
3748	E.4.R.5	Income Tax		0.00	412.00	412.00
3749	E.4.R.106.1	SGST (Under TDS)		0.00	599.00	599.00
3749	E.4.R.106.2	CGST (Under TDS)		0.00	599.00	599.00
3749	E.4.R.5	Income Tax		0.00	1197.00	1197.00
3750	E.4.R.5	Income Tax		0.00	83.00	83.00
3753	E.1.R.8	Refund of Advances from colleges for University work.		0.00	275211.00	275211.00
3754	E.1.R.8	Refund of Advances from colleges for University work.		0.00	115000.00	115000.00
3755	E.1.R.8	Refund of Advances from colleges for University work.		0.00	149000.00	149000.00
3756	E.1.R.8	Refund of Advances from colleges for University work.		0.00	127000.00	127000.00
3757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	234800.00	234800.00
3758	E.1.R.8	Refund of Advances from colleges for University work.		0.00	138000.00	138000.00
3759	E.1.R.8	Refund of Advances from colleges for University work.		0.00	164000.00	164000.00
3761	E.2.R.6	Security Deposit		0.00	6722.00	6722.00
3761	E.4.R.5	Income Tax		0.00	4482.00	4482.00
3762	E.4.R.5	Income Tax		0.00	20.00	20.00
3763	E.4.R.104.1	SGST		0.00	3.00	3.00
3763	E.4.R.104.2	CGST		0.00	3.00	3.00
3763	E.4.R.5	Income Tax		0.00	5.00	5.00
		Group Total:-	**0.00**	**60809670.00**	**1232222.00**	**62041892.00**
		Grand Total:-	**0.00**	**178015569.00**	**1232222.00**	**179247791.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4075.00	0.00	4075.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4150.00	0.00	4150.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		794075.00	0.00	794075.00
	A.1.R.37	Receipt against Placement Cell		2900.00	0.00	2900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3900.00	0.00	3900.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.11.R.1	Fees from Students		30020.00	0.00	30020.00
	A.11.R.6	Fees from Environmental Biotechnology Students		9120.00	0.00	9120.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10120.00	0.00	10120.00
	A.19.R.2	Consultancy Charges and Fees		2210.00	0.00	2210.00
	A.2.R.1	Affiliation Fees		1155840.00	0.00	1155840.00
	A.2.R.10	Lead College Fees		142850.00	0.00	142850.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		1200.00	0.00	1200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		23830.00	0.00	23830.00
	A.2.R.20	Ph.D. Fees		693127.00	0.00	693127.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.2.R.7	Other Receipts		1073.00	0.00	1073.00
	A.21.R.1	Fees From Student Academic		13316.00	0.00	13316.00
	A.22.R.1	Fees From Student Academic		67240.00	0.00	67240.00
	A.25.R.1	Fees From Student Academic		6440.00	0.00	6440.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		58600.00	0.00	58600.00
	A.25.R.4	Other Receipts		16500.00	0.00	16500.00
	A.3.R.1	Convocation fees		23820.00	0.00	23820.00
	A.3.R.12	Fees from supply of photostat copies of answer books		85650.00	0.00	85650.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		139600.00	0.00	139600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		65208.00	0.00	65208.00
	A.3.R.2	Migration /Transfer certificates fees		8120.00	0.00	8120.00
	A.3.R.7	Examination fees		295725.00	0.00	295725.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28490.00	0.00	28490.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		100.00	0.00	100.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		2960.00	0.00	2960.00
	A.36.R.1	Fees from students academic		27360.00	0.00	27360.00
	A.37.R.2	Fees from courses under Adult Education		15550.00	0.00	15550.00
	A.38.R.1	Fees From Student Academic		14800.00	0.00	14800.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		135700.00	0.00	135700.00
	A.41.R.2	Post Graduate Gymkhana Fees		4100.00	0.00	4100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		66119.00	0.00	66119.00
	A.42.R.3	Hire Charges from V.C.s Car		4500.00	0.00	4500.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.1	Receipt from sale of grass And green fodder		39000.00	0.00	39000.00
	A.45.R.1	Health Services		494.00	0.00	494.00
	A.45.R.2	Medical Charges from P.G. Students		14195.00	0.00	14195.00
	A.46.R.1	Library Fees for all Departments		60687.00	0.00	60687.00
	A.46.R.10	Plagiarism		8000.00	0.00	8000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		88.00	0.00	88.00
	A.46.R.5	Receipt against lost books		50.00	0.00	50.00
	A.47.R.1	Fees		1065.00	0.00	1065.00
	A.48.R.2	Youth Festival Contribution		182327.00	0.00	182327.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		7800.00	0.00	7800.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		11300.00	0.00	11300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		350.00	0.00	350.00
	A.50.R.2	Hostel Fees (Rent)		11200.00	0.00	11200.00
	A.50.R.3	Reading Room Charges		700.00	0.00	700.00
	A.50.R.5	Water Charges and Elect. Charges		16100.00	0.00	16100.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		700.00	0.00	700.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		700.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.1	Admission Fees		750.00	0.00	750.00
	A.54.R.5	Xerox Charges		1116.00	0.00	1116.00
	A.56.R.4	Internet Charges from Uty. Students		99056.00	0.00	99056.00
	A.59.R.1	Fees From Students		717880.00	0.00	717880.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20560.00	0.00	20560.00
	A.59.R.2	Sale of S.I.M.		160285.00	0.00	160285.00
	A.59.R.3	Dhwaj Nidhi		2330.00	0.00	2330.00
	A.60.R.1	Fees from students (B.Tech Course)		128330.00	0.00	128330.00
	A.60.R.3	Other Receipts		46.00	0.00	46.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.62.R.1	Fees from Students		21020.00	0.00	21020.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		13300.00	0.00	13300.00
	A.64.R.3	Reading Room Charges		350.00	0.00	350.00
	A.64.R.5	Water and Electricity Charges		12600.00	0.00	12600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		350.00	0.00	350.00
	A.64.R.9	Security Charges		350.00	0.00	350.00
	A.65.R.1	Fees from students		26194.00	0.00	26194.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		88000.00	0.00	88000.00
	E.1.R.8	Refund of Advances from colleges for University work.		130097.00	0.00	130097.00
	E.2.R.1	Library Deposit		8200.00	0.00	8200.00
	E.2.R.2	Laboratory Deposit		7200.00	0.00	7200.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.2.R.6	Security Deposit		30000.00	0.00	30000.00
	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	20.00
	E.3.R.13.1.1	Contribution for Fund		54770.00	0.00	54770.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		1100.00	0.00	1100.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.3.2	Interest on Investments And Saving A/c		2809.00	0.00	2809.00
	E.3.R.3.3	Encashment of F.D.R.		25155000.00	0.00	25155000.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		263580.00	0.00	263580.00
	E.4.R.104.1	SGST		199.00	0.00	199.00
	E.4.R.104.2	CGST		199.00	0.00	199.00
	E.4.R.11	E-Service Fee from the students (MKCL)		274550.00	0.00	274550.00
	E.4.R.82	Corpus Fund - Botany Dept.		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		13930.00	0.00	13930.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9600.00	0.00	9600.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		600.00	0.00	600.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**31607490.00**	**0.00**	**31607490.00**
		A/c - 1 UCO Bank Shivaji University		9750278.00	0.00	9750278.00
		A/c - 347 Shivaji University Depreciation Fund		15984.00	0.00	15984.00
		A/c - 61 Shivaji University Salary		55190312.00	0.00	55190312.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		179567.00	0.00	179567.00
3765	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2610.00	2610.00
3777	E.4.R.5	Income Tax		0.00	2063.00	2063.00
3778	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
3778	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
3778	E.4.R.5	Income Tax		0.00	28.00	28.00
3783	E.2.R.6	Security Deposit		0.00	627.00	627.00
3783	E.4.R.106.1	SGST (Under TDS)		0.00	209.00	209.00
3783	E.4.R.106.2	CGST (Under TDS)		0.00	209.00	209.00
3783	E.4.R.5	Income Tax		0.00	418.00	418.00
3789	E.2.R.6	Security Deposit		0.00	432.00	432.00
3789	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
3789	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3789	E.4.R.5	Income Tax		0.00	288.00	288.00
3790	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18522.00	18522.00
3792	E.3.R.26	Receipt by cheque cancellation		0.00	707447.00	707447.00
3794	A.42.R.1	Water Charges		0.00	570.00	570.00
3794	A.42.R.2	Receipts from Electricity Services		0.00	356.00	356.00
3794	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
3794	A.45.R.1	Health Services		0.00	4928.00	4928.00
3799	C.1.R.4	Recovery of Pay And Allowances		0.00	31505.00	31505.00
3801	A.3.P.30	Charges for Computerisation		0.00	707447.00	707447.00
3802	A.3.P.30	Charges for Computerisation		0.00	24443.00	24443.00
		Group Total:-	**0.00**	**65136141.00**	**1503578.00**	**66639719.00**
		Grand Total:-	**0.00**	**96743631.00**	**1503578.00**	**98247209.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6625.00	0.00	6625.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2850.00	0.00	2850.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		244350.00	0.00	244350.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3200.00	0.00	3200.00
	A.10.R.1	Fees from Student Academic		32500.00	0.00	32500.00
	A.10.R.2	Breakages		1505.00	0.00	1505.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		24240.00	0.00	24240.00
	A.2.R.1	Affiliation Fees		14400.00	0.00	14400.00
	A.2.R.10	Lead College Fees		600.00	0.00	600.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		720.00	0.00	720.00
	A.2.R.20	Ph.D. Fees		95778.00	0.00	95778.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		16532.00	0.00	16532.00
	A.21.R.1	Fees From Student Academic		13316.00	0.00	13316.00
	A.24.R.1	Fees From Student Academic		26000.00	0.00	26000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		17280.00	0.00	17280.00
	A.25.R.4	Other Receipts		4500.00	0.00	4500.00
	A.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.28.R.8	Consultancy Charges		51920.00	0.00	51920.00
	A.3.R.1	Convocation fees		17830.00	0.00	17830.00
	A.3.R.12	Fees from supply of photostat copies of answer books		135000.00	0.00	135000.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		286550.00	0.00	286550.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		3000.00	0.00	3000.00
	A.3.R.2	Migration /Transfer certificates fees		17440.00	0.00	17440.00
	A.3.R.7	Examination fees		347885.00	0.00	347885.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32500.00	0.00	32500.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		2540.00	0.00	2540.00
	A.34.R.6	Fees from Diploma in Mass communication education course		1600.00	0.00	1600.00
	A.38.R.1	Fees From Student Academic		14300.00	0.00	14300.00
	A.4.R.4	Other Receipt		1575.00	0.00	1575.00
	A.41.R.2	Post Graduate Gymkhana Fees		2880.00	0.00	2880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		562.00	0.00	562.00
	A.42.R.2	Receipts from Electricity Services		3851.00	0.00	3851.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.1	Health Services		392.00	0.00	392.00
	A.45.R.2	Medical Charges from P.G. Students		4421.00	0.00	4421.00
	A.46.R.1	Library Fees for all Departments		14246.00	0.00	14246.00
	A.46.R.10	Plagiarism		10000.00	0.00	10000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		656.00	0.00	656.00
	A.47.R.1	Fees		2769.00	0.00	2769.00
	A.48.R.2	Youth Festival Contribution		1343.00	0.00	1343.00
	A.49.R.1	Admission fees		550.00	0.00	550.00
	A.49.R.2	Hostel Fees (Rent)		17600.00	0.00	17600.00
	A.49.R.3	Reading Room Charges		1100.00	0.00	1100.00
	A.49.R.5	Water Charges and Elect. Charges		25300.00	0.00	25300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		1100.00	0.00	1100.00
	A.49.R.9	Security Charges		1100.00	0.00	1100.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		8800.00	0.00	8800.00
	A.50.R.3	Reading Room Charges		550.00	0.00	550.00
	A.50.R.5	Water Charges and Elect. Charges		12550.00	0.00	12550.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		550.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		1078.00	0.00	1078.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.55.R.2	Sale of Tickets.		380.00	0.00	380.00
	A.56.R.3	Income from Advertisements on University website		3220.00	0.00	3220.00
	A.56.R.4	Internet Charges from Uty. Students		22306.00	0.00	22306.00
	A.59.R.1	Fees From Students		780695.00	0.00	780695.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		30545.00	0.00	30545.00
	A.59.R.2	Sale of S.I.M.		284735.00	0.00	284735.00
	A.59.R.3	Dhwaj Nidhi		2630.00	0.00	2630.00
	A.60.R.1	Fees from students (B.Tech Course)		433742.00	0.00	433742.00
	A.60.R.3	Other Receipts		1172.00	0.00	1172.00
	A.60.R.5	Library Fee		550.00	0.00	550.00
	A.61.R.1	Fees from Student		100.00	0.00	100.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.7	Guest Charges		1000.00	0.00	1000.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.69.R.1	FEES FROM STUDENTS		5000.00	0.00	5000.00
	E.2.R.1	Library Deposit		12700.00	0.00	12700.00
	E.2.R.2	Laboratory Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		2300.00	0.00	2300.00
	E.2.R.5	Earnest Money Deposit		1424050.00	0.00	1424050.00
	E.2.R.6	Security Deposit		82046.00	0.00	82046.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4821.00	0.00	4821.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4321.00	0.00	4321.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		295.00	0.00	295.00
	E.3.R.24	Bills Payable Account		74320.00	0.00	74320.00
	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.		1190.00	0.00	1190.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		634269.00	0.00	634269.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		634269.00	0.00	634269.00
	E.4.R.106.1	SGST (Under TDS)		27452.00	0.00	27452.00
	E.4.R.106.2	CGST (Under TDS)		27452.00	0.00	27452.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3225.00	0.00	3225.00
	E.4.R.5	Income Tax		54901.00	0.00	54901.00
	E.4.R.88	Fees for NSS Self Finance Unit		250.00	0.00	250.00
	E.4.R.94	Receipt against E - Tender		205736.00	0.00	205736.00
	E.6.R.10	Chemistry (Alumni Meet)		500.00	0.00	500.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		500.00	0.00	500.00
	E.6.R.25	Foreign Language (Alumni Meet)		350.00	0.00	350.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**6383181.00**	**0.00**	**6383181.00**
		A/c - 1 UCO Bank Shivaji University		1024747.00	0.00	1024747.00
3803	E.3.R.31	Central Stores Stock Account		0.00	25523.00	25523.00
3804	A.41.R.2	Post Graduate Gymkhana Fees		0.00	80.00	80.00
3804	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	20.00	20.00
3804	A.45.R.2	Medical Charges from P.G. Students		0.00	100.00	100.00
3804	A.46.R.1	Library Fees for all Departments		0.00	100.00	100.00
3804	A.48.R.2	Youth Festival Contribution		0.00	25.00	25.00
3804	A.56.R.4	Internet Charges from Uty. Students		0.00	100.00	100.00
3804	A.60.R.1	Fees from students (B.Tech Course)		0.00	66368.00	66368.00
3804	E.3.R.13.1.1	Contribution for Fund		0.00	19.00	19.00
3804	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
3807	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
3807	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
3807	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
3807	E.4.R.5	Income Tax		0.00	1339.00	1339.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3808	E.4.R.5	Income Tax		0.00	108.00	108.00
3809	E.4.R.5	Income Tax		0.00	42.00	42.00
3810	E.3.R.55.3	Encashment of Investments		0.00	5000000.00	5000000.00
3811	E.3.R.54.3	Encashment of Investments		0.00	6069532.00	6069532.00
3812	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
3813	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
3814	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
3815	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
3816	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
3817	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
3818	E.4.R.5	Income Tax		0.00	29.00	29.00
3819	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
3820	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
3822	E.4.R.5	Income Tax		0.00	30.00	30.00
3823	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
3824	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
3824	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
3824	E.4.R.5	Income Tax		0.00	181.00	181.00
3825	E.4.R.5	Income Tax		0.00	372.00	372.00
3826	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
3827	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
3828	E.3.R.55.3	Encashment of Investments		0.00	5599306.00	5599306.00
3829	E.3.R.53.3	Encashment of Investments		0.00	7996535.00	7996535.00
3830	E.4.R.5	Income Tax		0.00	1448.00	1448.00
3831	E.2.R.6	Security Deposit		0.00	102.00	102.00
3831	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
3831	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
3832	E.2.R.6	Security Deposit		0.00	33.00	33.00
3832	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
3832	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
3833	E.4.R.106.1	SGST (Under TDS)		0.00	2792.00	2792.00
3833	E.4.R.106.2	CGST (Under TDS)		0.00	2792.00	2792.00
3833	E.4.R.5	Income Tax		0.00	5582.00	5582.00
3836	E.4.R.5	Income Tax		0.00	372.00	372.00
3839	E.4.R.5	Income Tax		0.00	90.00	90.00
3842	E.4.R.5	Income Tax		0.00	6000.00	6000.00
3844	E.4.R.5	Income Tax		0.00	6000.00	6000.00
3849	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
3849	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
3849	E.4.R.5	Income Tax		0.00	44.00	44.00
3851	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
3851	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
3851	E.4.R.5	Income Tax		0.00	10.00	10.00
3852	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
3852	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
3852	E.4.R.5	Income Tax		0.00	47.00	47.00
3853	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
3853	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
3853	E.4.R.5	Income Tax		0.00	55.00	55.00
3854	E.2.R.6	Security Deposit		0.00	1714.00	1714.00
3854	E.4.R.5	Income Tax		0.00	343.00	343.00
3856	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
3856	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
3856	E.4.R.5	Income Tax		0.00	159.00	159.00
3857	E.4.R.5	Income Tax		0.00	900.00	900.00
		Group Total:-	**0.00**	**1024747.00**	**123793624.00**	**124818371.00**
		Grand Total:-	**0.00**	**7407928.00**	**123793624.00**	**131201552.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		325.00	0.00	325.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		900.00	0.00	900.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		146650.00	0.00	146650.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.10.R.2	Breakages		428.00	0.00	428.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		12120.00	0.00	12120.00
	A.18.R.1	Fees From Student Academic		5879.00	0.00	5879.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		34560.00	0.00	34560.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		4320.00	0.00	4320.00
	A.2.R.20	Ph.D. Fees		66625.00	0.00	66625.00
	A.2.R.21	M. Phil Fees		12279.00	0.00	12279.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		55500.00	0.00	55500.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		24620.00	0.00	24620.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		39598.00	0.00	39598.00
	A.25.R.1	Fees From Student Academic		2760.00	0.00	2760.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		28220.00	0.00	28220.00
	A.3.R.12	Fees from supply of photostat copies of answer books		46100.00	0.00	46100.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		248150.00	0.00	248150.00
	A.3.R.2	Migration /Transfer certificates fees		4445.00	0.00	4445.00
	A.3.R.7	Examination fees		135890.00	0.00	135890.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46350.00	0.00	46350.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		100.00	0.00	100.00
	A.36.R.1	Fees from students academic		5120.00	0.00	5120.00
	A.37.R.2	Fees from courses under Adult Education		2360.00	0.00	2360.00
	A.38.R.1	Fees From Student Academic		12120.00	0.00	12120.00
	A.4.R.2	Interest on Advances paid to Employees		15.00	0.00	15.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.4.R.9	Receipts from sale of Tender forms		18480.00	0.00	18480.00
	A.41.R.2	Post Graduate Gymkhana Fees		960.00	0.00	960.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		1098.00	0.00	1098.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		272.00	0.00	272.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.45.R.1	Health Services		688.00	0.00	688.00
	A.45.R.2	Medical Charges from P.G. Students		2141.00	0.00	2141.00
	A.46.R.1	Library Fees for all Departments		7061.00	0.00	7061.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		252.00	0.00	252.00
	A.47.R.1	Fees		1917.00	0.00	1917.00
	A.48.R.2	Youth Festival Contribution		660.00	0.00	660.00
	A.49.R.1	Admission fees		450.00	0.00	450.00
	A.49.R.2	Hostel Fees (Rent)		14400.00	0.00	14400.00
	A.49.R.3	Reading Room Charges		900.00	0.00	900.00
	A.49.R.5	Water Charges and Elect. Charges		20700.00	0.00	20700.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00
	A.49.R.9	Security Charges		900.00	0.00	900.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		7200.00	0.00	7200.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		10350.00	0.00	10350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		9720.00	0.00	9720.00
	A.51.R.2	University Publication.		16460.00	0.00	16460.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		219895.00	0.00	219895.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1063.00	0.00	1063.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		20455.00	0.00	20455.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.57.R.7	Fees from P.G. Diploma in E Business		200.00	0.00	200.00
	A.59.R.1	Fees From Students		338157.00	0.00	338157.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		85440.00	0.00	85440.00
	A.59.R.2	Sale of S.I.M.		104732.00	0.00	104732.00
	A.59.R.3	Dhwaj Nidhi		1140.00	0.00	1140.00
	A.60.R.1	Fees from students (B.Tech Course)		111910.00	0.00	111910.00
	A.60.R.3	Other Receipts		410.00	0.00	410.00
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		65402.00	0.00	65402.00
	E.1.R.4	Refund of Festival Advances to Employees		600500.00	0.00	600500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		19900.00	0.00	19900.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		1200.00	0.00	1200.00
	E.2.R.6	Security Deposit		47815.00	0.00	47815.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00
	E.3.R.13.1.1	Contribution for Fund		2360.00	0.00	2360.00
	E.3.R.31	Central Stores Stock Account		1468.00	0.00	1468.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		650.00	0.00	650.00
	E.4.R.106.1	SGST (Under TDS)		535.00	0.00	535.00
	E.4.R.106.2	CGST (Under TDS)		535.00	0.00	535.00
	E.4.R.11	E-Service Fee from the students (MKCL)		600.00	0.00	600.00
	E.4.R.5	Income Tax		535.00	0.00	535.00
	E.4.R.88	Fees for NSS Self Finance Unit		130.00	0.00	130.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4200.00	0.00	4200.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**2722375.00**	**0.00**	**2722375.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		78288.00	0.00	78288.00
		A/c - 729 Shivaji University Staff P. Fund.		398072.00	0.00	398072.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		1.00	0.00	1.00
		A/c - 1 UCO Bank Shivaji University		366756.00	0.00	366756.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		52606.00	0.00	52606.00
3858	E.4.R.5	Income Tax		0.00	4372.00	4372.00
3877	E.2.R.6	Security Deposit		0.00	389.00	389.00
3877	E.4.R.5	Income Tax		0.00	260.00	260.00
3880	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
3880	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
3880	E.4.R.5	Income Tax		0.00	56.00	56.00
3881	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy		0.00	1445.00	1445.00
3882	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy		0.00	35325.00	35325.00
3883	A.1.P.6	Salary		0.00	242139.00	242139.00
		Group Total:-	**0.00**	**895723.00**	**284042.00**	**1179765.00**
		Grand Total:-	**0.00**	**3618098.00**	**284042.00**	**3902140.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		200.00	0.00	200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		81600.00	0.00	81600.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.11.R.6	Fees from Environmental Biotechnology Students		25120.00	0.00	25120.00
	A.13.R.2	Breakages		340.00	0.00	340.00
	A.18.R.1	Fees From Student Academic		16554.00	0.00	16554.00
	A.19.R.1	Fees From Student Academic		18180.00	0.00	18180.00
	A.2.R.1	Affiliation Fees		68580.00	0.00	68580.00
	A.2.R.10	Lead College Fees		36225.00	0.00	36225.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1380.00	0.00	1380.00
	A.2.R.20	Ph.D. Fees		120354.00	0.00	120354.00
	A.2.R.21	M. Phil Fees		6732.00	0.00	6732.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		259.00	0.00	259.00
	A.21.R.2	Breakages		388.00	0.00	388.00
	A.3.R.1	Convocation fees		34290.00	0.00	34290.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9900.00	0.00	9900.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		136200.00	0.00	136200.00
	A.3.R.2	Migration /Transfer certificates fees		7035.00	0.00	7035.00
	A.3.R.7	Examination fees		596175.00	0.00	596175.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11605.00	0.00	11605.00
	A.34.R.6	Fees from Diploma in Mass communication education course		2350.00	0.00	2350.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.4.R.9	Receipts from sale of Tender forms		1151.00	0.00	1151.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		35525.00	0.00	35525.00
	A.41.R.2	Post Graduate Gymkhana Fees		760.00	0.00	760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		34306.00	0.00	34306.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		2170.00	0.00	2170.00
	A.45.R.1	Health Services		1456.00	0.00	1456.00
	A.45.R.2	Medical Charges from P.G. Students		2401.00	0.00	2401.00
	A.46.R.1	Library Fees for all Departments		9047.00	0.00	9047.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		56.00	0.00	56.00
	A.47.R.1	Fees		1278.00	0.00	1278.00
	A.48.R.2	Youth Festival Contribution		47406.00	0.00	47406.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		9600.00	0.00	9600.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		13800.00	0.00	13800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		7200.00	0.00	7200.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		10350.00	0.00	10350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.54.R.5	Xerox Charges		1114.00	0.00	1114.00
	A.56.R.4	Internet Charges from Uty. Students		17602.00	0.00	17602.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		1414140.00	0.00	1414140.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		27980.00	0.00	27980.00
	A.59.R.2	Sale of S.I.M.		596375.00	0.00	596375.00
	A.59.R.3	Dhwaj Nidhi		5440.00	0.00	5440.00
	A.60.R.1	Fees from students (B.Tech Course)		96117.00	0.00	96117.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		8210.00	0.00	8210.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		36420.00	0.00	36420.00
	A.60.R.3	Other Receipts		96.00	0.00	96.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.5	Library Fee		650.00	0.00	650.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)		63769.00	0.00	63769.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		66391.00	0.00	66391.00
	E.3.R.12.8	Contribution from Colleges		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		14375.00	0.00	14375.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		71500.00	0.00	71500.00
	E.4.R.106.1	SGST (Under TDS)		12158.00	0.00	12158.00
	E.4.R.106.2	CGST (Under TDS)		12158.00	0.00	12158.00
	E.4.R.11	E-Service Fee from the students (MKCL)		71525.00	0.00	71525.00
	E.4.R.5	Income Tax		22937.00	0.00	22937.00
	E.4.R.88	Fees for NSS Self Finance Unit		14300.00	0.00	14300.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**3955345.00**	**0.00**	**3955345.00**
		A/c - 1234 Shivaji University Gratuity Fund.		44689.00	0.00	44689.00
		A/c - 1 UCO Bank Shivaji University		1023422.00	0.00	1023422.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		285575.00	0.00	285575.00
		A/c - 347 Shivaji University Depreciation Fund		651437.00	0.00	651437.00
3884	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	157176.00	157176.00
3887	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
3887	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
3887	E.4.R.5	Income Tax		0.00	7.00	7.00
3888	E.4.R.5	Income Tax		0.00	2055.00	2055.00
3890	E.3.R.31	Central Stores Stock Account		0.00	35295.00	35295.00
3896	E.4.R.5	Income Tax		0.00	600.00	600.00
3897	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
3897	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
3897	E.4.R.5	Income Tax		0.00	57.00	57.00
3899	E.2.R.6	Security Deposit		0.00	2891.00	2891.00
3899	E.4.R.106.1	SGST (Under TDS)		0.00	964.00	964.00
3899	E.4.R.106.2	CGST (Under TDS)		0.00	964.00	964.00
3899	E.4.R.5	Income Tax		0.00	1928.00	1928.00
		Group Total:-	**0.00**	**2005123.00**	**202003.00**	**2207126.00**
		Grand Total:-	**0.00**	**5960468.00**	**202003.00**	**6162471.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		950.00	0.00	950.00
	A.1.R.33	Eligibility fees		6400.00	0.00	6400.00
	A.1.R.37	Receipt against Placement Cell		3800.00	0.00	3800.00
	A.2.R.10	Lead College Fees		3800.00	0.00	3800.00
	A.3.R.2	Migration /Transfer certificates fees		4760.00	0.00	4760.00
	A.3.R.7	Examination fees		21850.00	0.00	21850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		130.00	0.00	130.00
	A.41.R.2	Post Graduate Gymkhana Fees		1960.00	0.00	1960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		490.00	0.00	490.00
	A.45.R.2	Medical Charges from P.G. Students		2450.00	0.00	2450.00
	A.46.R.1	Library Fees for all Departments		1140.00	0.00	1140.00
	A.48.R.2	Youth Festival Contribution		1350.00	0.00	1350.00
	A.56.R.4	Internet Charges from Uty. Students		7350.00	0.00	7350.00
	A.59.R.1	Fees From Students		76630.00	0.00	76630.00
	A.59.R.3	Dhwaj Nidhi		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		528975.00	0.00	528975.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		18210.00	0.00	18210.00
	A.60.R.5	Library Fee		2450.00	0.00	2450.00
	A.64.R.1	Admission fees		2400.00	0.00	2400.00
	A.64.R.2	Hostel fees (Room Rent)		87400.00	0.00	87400.00
	A.64.R.3	Reading Room Charges		2300.00	0.00	2300.00
	A.64.R.5	Water and Electricity Charges		82800.00	0.00	82800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		2300.00	0.00	2300.00
	A.64.R.9	Security Charges		2300.00	0.00	2300.00
	E.2.R.1	Library Deposit		7600.00	0.00	7600.00
	E.2.R.2	Laboratory Deposit		19000.00	0.00	19000.00
	E.2.R.3	Hostel Deposit		4800.00	0.00	4800.00
	E.3.R.13.1.1	Contribution for Fund		625.00	0.00	625.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1900.00	0.00	1900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1225.00	0.00	1225.00
	E.4.R.88	Fees for NSS Self Finance Unit		380.00	0.00	380.00
	E.6.R.60	Department of Technology (Alumni Meet)		1900.00	0.00	1900.00
		Group Total:-	**0.00**	**899825.00**	**0.00**	**899825.00**
		Grand Total:-	**0.00**	**899825.00**	**0.00**	**899825.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		450.00	0.00	450.00
	A.1.R.33	Eligibility fees		3800.00	0.00	3800.00
	A.1.R.37	Receipt against Placement Cell		1800.00	0.00	1800.00
	A.2.R.10	Lead College Fees		1800.00	0.00	1800.00
	A.3.R.7	Examination fees		34340.00	0.00	34340.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		720.00	0.00	720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		180.00	0.00	180.00
	A.45.R.2	Medical Charges from P.G. Students		900.00	0.00	900.00
	A.46.R.1	Library Fees for all Departments		540.00	0.00	540.00
	A.48.R.2	Youth Festival Contribution		498.00	0.00	498.00
	A.49.R.7	Guest Charges		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		2700.00	0.00	2700.00
	A.59.R.1	Fees From Students		119220.00	0.00	119220.00
	A.59.R.3	Dhwaj Nidhi		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		197565.00	0.00	197565.00
	A.60.R.5	Library Fee		900.00	0.00	900.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		30400.00	0.00	30400.00
	A.64.R.3	Reading Room Charges		800.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges		28800.00	0.00	28800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		800.00	0.00	800.00
	A.64.R.9	Security Charges		800.00	0.00	800.00
	E.2.R.1	Library Deposit		3600.00	0.00	3600.00
	E.2.R.2	Laboratory Deposit		9000.00	0.00	9000.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		270.00	0.00	270.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		900.00	0.00	900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		450.00	0.00	450.00
	E.4.R.88	Fees for NSS Self Finance Unit		180.00	0.00	180.00
	E.6.R.60	Department of Technology (Alumni Meet)		900.00	0.00	900.00
		Group Total:-	**0.00**	**446623.00**	**0.00**	**446623.00**
		Grand Total:-	**0.00**	**446623.00**	**0.00**	**446623.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.20	Ph.D. Fees		15058.00	0.00	15058.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.7	Examination fees		10000.00	0.00	10000.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		666.00	0.00	666.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		1331.00	0.00	1331.00
	A.59.R.1	Fees From Students		35235.00	0.00	35235.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
		Group Total:-	**0.00**	**68363.00**	**0.00**	**68363.00**
		Grand Total:-	**0.00**	**68363.00**	**0.00**	**68363.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		2690.00	0.00	2690.00
	A.59.R.1	Fees From Students		10250.00	0.00	10250.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
		Group Total:-	**0.00**	**12970.00**	**0.00**	**12970.00**
		Grand Total:-	**0.00**	**12970.00**	**0.00**	**12970.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		9280.00	0.00	9280.00
	A.59.R.1	Fees From Students		35150.00	0.00	35150.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
		Group Total:-	**0.00**	**44530.00**	**0.00**	**44530.00**
		Grand Total:-	**0.00**	**44530.00**	**0.00**	**44530.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		6120.00	0.00	6120.00
	A.59.R.1	Fees From Students		23760.00	0.00	23760.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
		Group Total:-	**0.00**	**29950.00**	**0.00**	**29950.00**
		Grand Total:-	**0.00**	**29950.00**	**0.00**	**29950.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		3430.00	0.00	3430.00
	A.59.R.1	Fees From Students		13390.00	0.00	13390.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
		Group Total:-	**0.00**	**16860.00**	**0.00**	**16860.00**
		Grand Total:-	**0.00**	**16860.00**	**0.00**	**16860.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		1210.00	0.00	1210.00
	A.59.R.1	Fees From Students		4130.00	0.00	4130.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
		Group Total:-	**0.00**	**5350.00**	**0.00**	**5350.00**
		Grand Total:-	**0.00**	**5350.00**	**0.00**	**5350.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.7	Examination fees		3630.00	0.00	3630.00
	A.59.R.1	Fees From Students		12390.00	0.00	12390.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
		Group Total:-	**0.00**	**16050.00**	**0.00**	**16050.00**
		Grand Total:-	**0.00**	**16050.00**	**0.00**	**16050.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		24700.00	0.00	24700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2700.00	0.00	2700.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		171550.00	0.00	171550.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		2600.00	0.00	2600.00
	A.10.R.1	Fees from Student Academic		32500.00	0.00	32500.00
	A.10.R.2	Breakages		45.00	0.00	45.00
	A.18.R.1	Fees From Student Academic		4870.00	0.00	4870.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.10	Lead College Fees		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees		30754.00	0.00	30754.00
	A.2.R.21	M. Phil Fees		14810.00	0.00	14810.00
	A.2.R.7	Other Receipts		46.00	0.00	46.00
	A.21.R.1	Fees From Student Academic		13946.00	0.00	13946.00
	A.21.R.2	Breakages		553.00	0.00	553.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		100.00	0.00	100.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		4730.00	0.00	4730.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4500.00	0.00	4500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		133500.00	0.00	133500.00
	A.3.R.2	Migration /Transfer certificates fees		2075.00	0.00	2075.00
	A.3.R.7	Examination fees		178385.00	0.00	178385.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22350.00	0.00	22350.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		100.00	0.00	100.00
	A.35.R.1	M.Com. Course Fees from students Academic		72000.00	0.00	72000.00
	A.35.R.9	Breakages - Other Receipts		32000.00	0.00	32000.00
	A.36.R.1	Fees from students academic		25500.00	0.00	25500.00
	A.39.R.2	Income from Registration Fees And Other Receipts		465.00	0.00	465.00
	A.41.R.2	Post Graduate Gymkhana Fees		5720.00	0.00	5720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		454.00	0.00	454.00
	A.42.R.1	Water Charges		41315.00	0.00	41315.00
	A.42.R.2	Receipts from Electricity Services		41589.00	0.00	41589.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		52880.00	0.00	52880.00
	A.43.R.1	Receipt from sale of grass And green fodder		29600.00	0.00	29600.00
	A.43.R.5	Other Receipts		5445.00	0.00	5445.00
	A.44.R.1	Guest House receipts		2360.00	0.00	2360.00
	A.45.R.1	Health Services		45883.00	0.00	45883.00
	A.45.R.2	Medical Charges from P.G. Students		6699.00	0.00	6699.00
	A.46.R.1	Library Fees for all Departments		16030.00	0.00	16030.00
	A.46.R.4	Fine / Late Fee And Reference Charges		149.00	0.00	149.00
	A.47.R.1	Fees		1917.00	0.00	1917.00
	A.48.R.2	Youth Festival Contribution		1186.00	0.00	1186.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		4800.00	0.00	4800.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6900.00	0.00	6900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		7200.00	0.00	7200.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		10350.00	0.00	10350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1137.00	0.00	1137.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		24270.00	0.00	24270.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5650.00	0.00	5650.00
	A.59.R.1	Fees From Students		457135.00	0.00	457135.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		83610.00	0.00	83610.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		29075.00	0.00	29075.00
	A.59.R.3	Dhwaj Nidhi		1280.00	0.00	1280.00
	A.6.R.1	Fees From Student Academic		32500.00	0.00	32500.00
	A.60.R.1	Fees from students (B.Tech Course)		382852.00	0.00	382852.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		80795.00	0.00	80795.00
	A.60.R.3	Other Receipts		73.00	0.00	73.00
	A.60.R.5	Library Fee		1550.00	0.00	1550.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		22800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges		21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.67.R.6	Fees From Students (M.C.A.)		12340.00	0.00	12340.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.70.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1100.00	0.00	1100.00
	A.9.R.1	Fees From Student Academic		32500.00	0.00	32500.00
	E.1.R.8	Refund of Advances from colleges for University work.		1000.00	0.00	1000.00
	E.2.R.1	Library Deposit		25000.00	0.00	25000.00
	E.2.R.2	Laboratory Deposit		31050.00	0.00	31050.00
	E.2.R.3	Hostel Deposit		1800.00	0.00	1800.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		23135.00	0.00	23135.00
	E.3.R.12.8	Contribution from Colleges		10000.00	0.00	10000.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		425.00	0.00	425.00
	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)		9225.00	0.00	9225.00
	E.4.R.88	Fees for NSS Self Finance Unit		300.00	0.00	300.00
	E.6.R.10	Chemistry (Alumni Meet)		500.00	0.00	500.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.36	Law Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.6	Physics (Alumni Meet)		500.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	**0.00**	**2409303.00**	**0.00**	**2409303.00**
		A/c - 1 UCO Bank Shivaji University		1299425.00	0.00	1299425.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		62150.00	0.00	62150.00
		A/c - 729 Shivaji University Staff P. Fund.		60711.00	0.00	60711.00
3914	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2250.00	2250.00
3915	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34396.00	34396.00
3916	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18459.00	18459.00
3917	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
3918	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45531.00	45531.00
3919	A.4.R.5	Sale of Shields And Badges		0.00	682.00	682.00
3920	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
3922	E.4.R.5	Income Tax		0.00	1604.00	1604.00
3923	E.4.R.5	Income Tax		0.00	350.00	350.00
3924	E.4.R.5	Income Tax		0.00	713.00	713.00
3929	E.4.R.5	Income Tax		0.00	700.00	700.00
3930	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
3932	E.2.R.6	Security Deposit		0.00	153.00	153.00
3932	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
3932	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
3934	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3934	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
3934	E.4.R.5	Income Tax		0.00	87.00	87.00
3936	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
3936	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
3936	E.4.R.5	Income Tax		0.00	99.00	99.00
3939	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51000.00	51000.00
3947	E.4.R.5	Income Tax		0.00	393.00	393.00
3951	E.1.R.8	Refund of Advances from colleges for University work.		0.00	123234.00	123234.00
3952	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120161.00	120161.00
3953	E.2.R.6	Security Deposit		0.00	467.00	467.00
3953	E.4.R.106.1	SGST (Under TDS)		0.00	156.00	156.00
3953	E.4.R.106.2	CGST (Under TDS)		0.00	156.00	156.00
3953	E.4.R.5	Income Tax		0.00	311.00	311.00
3954	E.3.R.9.3	Encashment in F.D.R.		0.00	200000.00	200000.00
3955	E.3.R.23	Paper Stock Account		0.00	2488.00	2488.00
		Group Total:-	**0.00**	**1422286.00**	**734680.00**	**2156966.00**
		Grand Total:-	**0.00**	**3831589.00**	**734680.00**	**4566269.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1425.00	0.00	1425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2000.00	0.00	2000.00
	A.1.R.24	Other Receipts		175.00	0.00	175.00
	A.1.R.33	Eligibility fees		38650.00	0.00	38650.00
	A.1.R.37	Receipt against Placement Cell		4400.00	0.00	4400.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		20000.00	0.00	20000.00
	A.18.R.1	Fees From Student Academic		24632.00	0.00	24632.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		21600.00	0.00	21600.00
	A.2.R.10	Lead College Fees		80950.00	0.00	80950.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		1920.00	0.00	1920.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		50.00	0.00	50.00
	A.2.R.20	Ph.D. Fees		122612.00	0.00	122612.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.23.R.1	Fees from students		13385.00	0.00	13385.00
	A.25.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		800.00	0.00	800.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		43940.00	0.00	43940.00
	A.3.R.12	Fees from supply of photostat copies of answer books		40800.00	0.00	40800.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		211150.00	0.00	211150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		205500.00	0.00	205500.00
	A.3.R.2	Migration /Transfer certificates fees		9416.00	0.00	9416.00
	A.3.R.7	Examination fees		316878.00	0.00	316878.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40270.00	0.00	40270.00
	A.34.R.1	Fees from Student Academic		15125.00	0.00	15125.00
	A.37.R.2	Fees from courses under Adult Education		6100.00	0.00	6100.00
	A.38.R.1	Fees From Student Academic		5370.00	0.00	5370.00
	A.4.R.2	Interest on Advances paid to Employees		1517.00	0.00	1517.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		17500.00	0.00	17500.00
	A.41.R.2	Post Graduate Gymkhana Fees		3200.00	0.00	3200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17692.00	0.00	17692.00
	A.42.R.1	Water Charges		450.00	0.00	450.00
	A.42.R.2	Receipts from Electricity Services		3881.00	0.00	3881.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.1	Receipt from sale of grass And green fodder		26700.00	0.00	26700.00
	A.44.R.1	Guest House receipts		1920.00	0.00	1920.00
	A.45.R.2	Medical Charges from P.G. Students		5318.00	0.00	5318.00
	A.46.R.1	Library Fees for all Departments		10034.00	0.00	10034.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		115.00	0.00	115.00
	A.47.R.1	Fees		1065.00	0.00	1065.00
	A.48.R.2	Youth Festival Contribution		25359.00	0.00	25359.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		4800.00	0.00	4800.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6900.00	0.00	6900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		881.00	0.00	881.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		23259.00	0.00	23259.00
	A.57.R.5	Fees from M. B. A. Course		22060.00	0.00	22060.00
	A.59.R.1	Fees From Students		696915.00	0.00	696915.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		61680.00	0.00	61680.00
	A.59.R.2	Sale of S.I.M.		265190.00	0.00	265190.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.3	Dhwaj Nidhi		2430.00	0.00	2430.00
	A.60.R.1	Fees from students (B.Tech Course)		583802.00	0.00	583802.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		141675.00	0.00	141675.00
	A.60.R.2	Breakages		800.00	0.00	800.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.60.R.5	Library Fee		2350.00	0.00	2350.00
	A.64.R.1	Admission fees		1600.00	0.00	1600.00
	A.64.R.2	Hostel fees (Room Rent)		51300.00	0.00	51300.00
	A.64.R.3	Reading Room Charges		1350.00	0.00	1350.00
	A.64.R.5	Water and Electricity Charges		48600.00	0.00	48600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1350.00	0.00	1350.00
	A.64.R.9	Security Charges		1350.00	0.00	1350.00
	A.67.R.6	Fees From Students (M.C.A.)		33596.00	0.00	33596.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		672.00	0.00	672.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		321.00	0.00	321.00
	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		552.00	0.00	552.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		324.00	0.00	324.00
	E.1.R.9	Refund of Advances from college employees for University work.		13474.00	0.00	13474.00
	E.2.R.1	Library Deposit		10450.00	0.00	10450.00
	E.2.R.2	Laboratory Deposit		19200.00	0.00	19200.00
	E.2.R.3	Hostel Deposit		3400.00	0.00	3400.00
	E.2.R.5	Earnest Money Deposit		97800.00	0.00	97800.00
	E.2.R.6	Security Deposit		66575.00	0.00	66575.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		7690.00	0.00	7690.00
	E.3.R.24	Bills Payable Account		20429.00	0.00	20429.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		168400.00	0.00	168400.00
	E.4.R.106.1	SGST (Under TDS)		9253.00	0.00	9253.00
	E.4.R.106.2	CGST (Under TDS)		9253.00	0.00	9253.00
	E.4.R.11	E-Service Fee from the students (MKCL)		37750.00	0.00	37750.00
	E.4.R.5	Income Tax		11926.00	0.00	11926.00
	E.4.R.88	Fees for NSS Self Finance Unit		7580.00	0.00	7580.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		1850.00	0.00	1850.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**3814404.00**	**0.00**	**3814404.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13667.00	0.00	13667.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		147600.00	0.00	147600.00
		A/c - 1 UCO Bank Shivaji University		3970111.00	0.00	3970111.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c - 18766 Shivaji University Research & Development Fund		141095.00	0.00	141095.00
3956	E.3.R.24	Bills Payable Account		0.00	659334.00	659334.00
3957	E.3.R.20.1	University Contribution		0.00	2000000.00	2000000.00
3958	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5370.00	5370.00
3959	E.3.R.31	Central Stores Stock Account		0.00	819.00	819.00
3964	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54000.00	54000.00
3965	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54000.00	54000.00
3967	E.4.R.5	Income Tax		0.00	915.00	915.00
3975	E.4.R.5	Income Tax		0.00	600.00	600.00
3978	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
3978	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
3978	E.4.R.5	Income Tax		0.00	33.00	33.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3979	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
3979	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
3979	E.4.R.5	Income Tax		0.00	30.00	30.00
3980	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
3980	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
3980	E.4.R.5	Income Tax		0.00	69.00	69.00
3981	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
3981	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
3981	E.4.R.5	Income Tax		0.00	72.00	72.00
3982	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
3982	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
3982	E.4.R.5	Income Tax		0.00	140.00	140.00
3985	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	7550.00	7550.00
3987	E.2.R.6	Security Deposit		0.00	102.00	102.00
3987	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
3987	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
3988	E.1.R.8	Refund of Advances from colleges for University work.		0.00	700000.00	700000.00
3989	E.1.R.8	Refund of Advances from colleges for University work.		0.00	148000.00	148000.00
3990	E.1.R.8	Refund of Advances from colleges for University work.		0.00	332040.00	332040.00
3991	E.1.R.8	Refund of Advances from colleges for University work.		0.00	101000.00	101000.00
3992	E.1.R.8	Refund of Advances from colleges for University work.		0.00	129000.00	129000.00
3993	E.1.R.8	Refund of Advances from colleges for University work.		0.00	488800.00	488800.00
3994	E.1.R.8	Refund of Advances from colleges for University work.		0.00	127000.00	127000.00
3995	E.1.R.8	Refund of Advances from colleges for University work.		0.00	180000.00	180000.00
3996	E.1.R.8	Refund of Advances from colleges for University work.		0.00	283699.00	283699.00
3997	E.1.R.8	Refund of Advances from colleges for University work.		0.00	111000.00	111000.00
4001	E.4.R.5	Income Tax		0.00	87.00	87.00
4003	E.4.R.5	Income Tax		0.00	564.00	564.00
4006	E.2.R.6	Security Deposit		0.00	90.00	90.00
4006	E.4.R.104.1	SGST		0.00	26.00	26.00
4006	E.4.R.104.2	CGST		0.00	26.00	26.00
4009	E.4.R.5	Income Tax		0.00	2074.00	2074.00
4010	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
4010	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
4010	E.4.R.5	Income Tax		0.00	54.00	54.00
4014	E.2.R.6	Security Deposit		0.00	4224.00	4224.00
4014	E.4.R.106.1	SGST (Under TDS)		0.00	1408.00	1408.00
4014	E.4.R.106.2	CGST (Under TDS)		0.00	1408.00	1408.00
4014	E.4.R.5	Income Tax		0.00	2816.00	2816.00
4022	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
4022	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
4022	E.4.R.5	Income Tax		0.00	31.00	31.00
4024	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
4024	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
4024	E.4.R.5	Income Tax		0.00	78.00	78.00
4025	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
4025	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
4026	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
4026	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
4026	E.4.R.5	Income Tax		0.00	15.00	15.00
4027	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
4027	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
4027	E.4.R.5	Income Tax		0.00	42.00	42.00
4028	E.2.R.6	Security Deposit		0.00	20.00	20.00
4028	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
4028	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
4028	E.4.R.5	Income Tax		0.00	13.00	13.00
		Group Total:-	**0.00**	**4274473.00**	**5397359.00**	**9671832.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**8088877.00**	**5397359.00**	**13486236.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.22	Entrance Exam. Fees for Ph. D.		18450.00	0.00	18450.00
	A.3.R.7	Examination fees		17010.00	0.00	17010.00
	A.59.R.1	Fees From Students		61860.00	0.00	61860.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
		Group Total:-	**0.00**	**97480.00**	**0.00**	**97480.00**
		Grand Total:-	**0.00**	**97480.00**	**0.00**	**97480.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		200.00	0.00	200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		38425.00	0.00	38425.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.2.R.1	Affiliation Fees		17280.00	0.00	17280.00
	A.2.R.10	Lead College Fees		500.00	0.00	500.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		240.00	0.00	240.00
	A.2.R.20	Ph.D. Fees		119232.00	0.00	119232.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		66600.00	0.00	66600.00
	A.3.R.1	Convocation fees		50550.00	0.00	50550.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8700.00	0.00	8700.00
	A.3.R.14	Other Receipts		490.00	0.00	490.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		184650.00	0.00	184650.00
	A.3.R.2	Migration /Transfer certificates fees		8970.00	0.00	8970.00
	A.3.R.7	Examination fees		719127.00	0.00	719127.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36265.00	0.00	36265.00
	A.34.R.4	Fees from M.Ed students		30250.00	0.00	30250.00
	A.37.R.2	Fees from courses under Adult Education		6700.00	0.00	6700.00
	A.39.R.2	Income from Registration Fees And Other Receipts		465.00	0.00	465.00
	A.4.R.2	Interest on Advances paid to Employees		63.00	0.00	63.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3225.00	0.00	3225.00
	A.41.R.2	Post Graduate Gymkhana Fees		440.00	0.00	440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3214.00	0.00	3214.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		4800.00	0.00	4800.00
	A.45.R.1	Health Services		460.00	0.00	460.00
	A.45.R.2	Medical Charges from P.G. Students		2260.00	0.00	2260.00
	A.46.R.1	Library Fees for all Departments		10331.00	0.00	10331.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1655.00	0.00	1655.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		4560.00	0.00	4560.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		741.00	0.00	741.00
	A.56.R.3	Income from Advertisements on University website		4830.00	0.00	4830.00
	A.56.R.4	Internet Charges from Uty. Students		18758.00	0.00	18758.00
	A.59.R.1	Fees From Students		1551895.00	0.00	1551895.00
	A.59.R.2	Sale of S.I.M.		722555.00	0.00	722555.00
	A.59.R.3	Dhwaj Nidhi		6180.00	0.00	6180.00
	A.60.R.1	Fees from students (B.Tech Course)		92107.00	0.00	92107.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		73650.00	0.00	73650.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		18110.00	0.00	18110.00
	A.60.R.5	Library Fee		350.00	0.00	350.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.2.R.1	Library Deposit		2300.00	0.00	2300.00
	E.2.R.2	Laboratory Deposit		2600.00	0.00	2600.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		19335.00	0.00	19335.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		1395.00	0.00	1395.00
	E.3.R.3.2	Interest on Investments And Saving A/c		2501028.00	0.00	2501028.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15450.00	0.00	15450.00
	E.3.R.58.3	Interest on investment		656414.00	0.00	656414.00
	E.4.R.104.1	SGST		5.00	0.00	5.00
	E.4.R.104.2	CGST		5.00	0.00	5.00
	E.4.R.11	E-Service Fee from the students (MKCL)		475.00	0.00	475.00
	E.4.R.5	Income Tax		10.00	0.00	10.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**7047609.00**	**0.00**	**7047609.00**
		A/c - 1 UCO Bank Shivaji University		1926426.00	0.00	1926426.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		125590.00	0.00	125590.00
		A/c - 347 Shivaji University Depreciation Fund		14372.00	0.00	14372.00
4030	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18200.00	18200.00
4030	E.3.R.23	Paper Stock Account		0.00	464.00	464.00
4031	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10570.00	10570.00
4031	E.3.R.23	Paper Stock Account		0.00	344.00	344.00
4032	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9836.00	9836.00
4040	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
4040	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
4040	E.4.R.5	Income Tax		0.00	12.00	12.00
4041	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
4041	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
4041	E.4.R.5	Income Tax		0.00	29.00	29.00
4046	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
4046	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
4046	E.4.R.5	Income Tax		0.00	171.00	171.00
4048	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
4048	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
4048	E.4.R.5	Income Tax		0.00	81.00	81.00
4050	E.4.R.104.1	SGST		0.00	262.00	262.00
4050	E.4.R.104.2	CGST		0.00	262.00	262.00
4050	E.4.R.5	Income Tax		0.00	525.00	525.00
4064	E.4.R.5	Income Tax		0.00	50.00	50.00
4065	E.4.R.5	Income Tax		0.00	950.00	950.00
		Group Total:-	**0.00**	**2066838.00**	**42050.00**	**2108888.00**
		Grand Total:-	**0.00**	**9114447.00**	**42050.00**	**9156497.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.22	Entrance Exam. Fees for Ph. D.		61850.00	0.00	61850.00
	A.3.R.7	Examination fees		2085.00	0.00	2085.00
	A.59.R.1	Fees From Students		8120.00	0.00	8120.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
		Group Total:-	**0.00**	**72075.00**	**0.00**	**72075.00**
		Grand Total:-	**0.00**	**72075.00**	**0.00**	**72075.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.22	Entrance Exam. Fees for Ph. D.		44750.00	0.00	44750.00
	A.3.R.7	Examination fees		1210.00	0.00	1210.00
	A.59.R.1	Fees From Students		4380.00	0.00	4380.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
		Group Total:-	**0.00**	**50350.00**	**0.00**	**50350.00**
		Grand Total:-	**0.00**	**50350.00**	**0.00**	**50350.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4080.00	0.00	4080.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3400.00	0.00	3400.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		122625.00	0.00	122625.00
	A.1.R.37	Receipt against Placement Cell		2400.00	0.00	2400.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.10.R.2	Breakages		695.00	0.00	695.00
	A.13.R.1	Fees from Student Academic		1015.00	0.00	1015.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		2038.00	0.00	2038.00
	A.16.R.1	Fees From Student Academic		33820.00	0.00	33820.00
	A.18.R.1	Fees From Student Academic		27948.00	0.00	27948.00
	A.18.R.6	M.Sc. Computer Science Course		33000.00	0.00	33000.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		21600.00	0.00	21600.00
	A.2.R.10	Lead College Fees		112700.00	0.00	112700.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5930.00	0.00	5930.00
	A.2.R.20	Ph.D. Fees		22042.00	0.00	22042.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		86500.00	0.00	86500.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		36848.00	0.00	36848.00
	A.22.R.1	Fees From Student Academic		69000.00	0.00	69000.00
	A.25.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		32480.00	0.00	32480.00
	A.25.R.4	Other Receipts		7500.00	0.00	7500.00
	A.28.R.1	Fees From Student Academic		605.00	0.00	605.00
	A.3.R.1	Convocation fees		19370.00	0.00	19370.00
	A.3.R.12	Fees from supply of photostat copies of answer books		73650.00	0.00	73650.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		247800.00	0.00	247800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		17690.00	0.00	17690.00
	A.3.R.7	Examination fees		322586.00	0.00	322586.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29300.00	0.00	29300.00
	A.34.R.1	Fees from Student Academic		15125.00	0.00	15125.00
	A.34.R.4	Fees from M.Ed students		4350.00	0.00	4350.00
	A.37.R.2	Fees from courses under Adult Education		8020.00	0.00	8020.00
	A.38.R.1	Fees From Student Academic		6370.00	0.00	6370.00
	A.39.R.1	Activities of Centre for Women Studies		2240.00	0.00	2240.00
	A.4.R.2	Interest on Advances paid to Employees		455.00	0.00	455.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25350.00	0.00	25350.00
	A.41.R.2	Post Graduate Gymkhana Fees		3180.00	0.00	3180.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		29233.00	0.00	29233.00
	A.41.R.6	Other receipt		3200.00	0.00	3200.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.1	Receipt from sale of grass And green fodder		10000.00	0.00	10000.00
	A.43.R.5	Other Receipts		4440.00	0.00	4440.00
	A.45.R.1	Health Services		683.00	0.00	683.00
	A.45.R.2	Medical Charges from P.G. Students		3967.00	0.00	3967.00
	A.46.R.1	Library Fees for all Departments		8905.00	0.00	8905.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.47.R.1	Fees		852.00	0.00	852.00
	A.48.R.2	Youth Festival Contribution		35146.00	0.00	35146.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		9600.00	0.00	9600.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		13800.00	0.00	13800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		14400.00	0.00	14400.00
	A.50.R.3	Reading Room Charges		900.00	0.00	900.00
	A.50.R.5	Water Charges and Elect. Charges		20700.00	0.00	20700.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.50.R.9	Security Charges		900.00	0.00	900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		9625.00	0.00	9625.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		39873.00	0.00	39873.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.54.R.12	Miscellaneous		5530.00	0.00	5530.00
	A.56.R.3	Income from Advertisements on University website		3220.00	0.00	3220.00
	A.56.R.4	Internet Charges from Uty. Students		16152.00	0.00	16152.00
	A.59.R.1	Fees From Students		425110.00	0.00	425110.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		155180.00	0.00	155180.00
	A.59.R.2	Sale of S.I.M.		164060.00	0.00	164060.00
	A.59.R.3	Dhwaj Nidhi		1710.00	0.00	1710.00
	A.60.R.1	Fees from students (B.Tech Course)		124724.00	0.00	124724.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		13210.00	0.00	13210.00
	A.60.R.5	Library Fee		650.00	0.00	650.00
	A.63.R.1	Fees from Students		8316.00	0.00	8316.00
	A.64.R.1	Admission fees		900.00	0.00	900.00
	A.64.R.2	Hostel fees (Room Rent)		26600.00	0.00	26600.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges		25200.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.71.R.1	Fees from Students Academic		16200.00	0.00	16200.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		1829000.00	0.00	1829000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4082.00	0.00	4082.00
	E.1.R.8	Refund of Advances from colleges for University work.		190.00	0.00	190.00
	E.1.R.9	Refund of Advances from college employees for University work.		6665.00	0.00	6665.00
	E.2.R.1	Library Deposit		10600.00	0.00	10600.00
	E.2.R.2	Laboratory Deposit		6750.00	0.00	6750.00
	E.2.R.3	Hostel Deposit		2700.00	0.00	2700.00
	E.2.R.6	Security Deposit		265996.00	0.00	265996.00
	E.3.R.12.12	Other Grants		15750.00	0.00	15750.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		10500.00	0.00	10500.00
	E.3.R.44.1	Penalty from teachers & students		9000.00	0.00	9000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		52700.00	0.00	52700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		28950.00	0.00	28950.00
	E.4.R.88	Fees for NSS Self Finance Unit		10550.00	0.00	10550.00
	E.6.R.16	Geography (Alumni Meet)		600.00	0.00	600.00
	E.6.R.18	Computer Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		600.00	0.00	600.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.39	Women Study Centre (Alumni Meet)		350.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4887350.00**	**0.00**	**4887350.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		40730.00	0.00	40730.00
		A/c - 18766 Shivaji University Research & Development Fund		500.00	0.00	500.00
		A/c - 11297 Endowment and Donation (Trust Fund)		1516.00	0.00	1516.00
		A/c - 1 UCO Bank Shivaji University		687554.00	0.00	687554.00
4079	E.4.R.5	Income Tax		0.00	20.00	20.00
4082	E.4.R.5	Income Tax		0.00	500.00	500.00
4083	E.4.R.5	Income Tax		0.00	7.00	7.00
4085	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4085	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4085	E.4.R.5	Income Tax		0.00	17.00	17.00
4086	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
4086	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
4086	E.4.R.5	Income Tax		0.00	28.00	28.00
4087	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
4087	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
4087	E.4.R.5	Income Tax		0.00	42.00	42.00
4088	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4088	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4088	E.4.R.5	Income Tax		0.00	17.00	17.00
4091	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
4092	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4092	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4092	E.4.R.5	Income Tax		0.00	4.00	4.00
4095	E.4.R.5	Income Tax		0.00	166.00	166.00
4096	E.4.R.5	Income Tax		0.00	2400.00	2400.00
4097	E.4.R.5	Income Tax		0.00	2400.00	2400.00
4099	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
4099	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
4099	E.4.R.5	Income Tax		0.00	129.00	129.00
4100	E.4.R.5	Income Tax		0.00	1428.00	1428.00
4107	A.54.R.5	Xerox Charges		0.00	294.00	294.00
4108	E.4.R.5	Income Tax		0.00	108.00	108.00
4109	E.2.R.6	Security Deposit		0.00	153.00	153.00
4109	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
4109	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
4110	E.3.R.11.3	Interest on Investment		0.00	622703.00	622703.00
4110	E.3.R.11.5	Encashment of F.D.R.		0.00	9204572.00	9204572.00
4111	E.3.R.11.3	Interest on Investment		0.00	604999.00	604999.00
4111	E.3.R.11.5	Encashment of F.D.R.		0.00	8942869.00	8942869.00
4112	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
4112	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
4112	E.4.R.5	Income Tax		0.00	2034.00	2034.00
4114	E.3.R.11.3	Interest on Investment		0.00	503463.00	503463.00
4114	E.3.R.11.5	Encashment of F.D.R.		0.00	7442010.00	7442010.00
4115	E.3.R.2.3	Interest on Investment		0.00	669750.00	669750.00
4115	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
4116	E.3.R.2.3	Interest on Investment		0.00	669750.00	669750.00
4116	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
4117	E.3.R.2.3	Interest on Investment		0.00	669750.00	669750.00
4117	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
4118	E.3.R.2.3	Interest on Investment		0.00	669750.00	669750.00
4118	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
4119	E.3.R.2.3	Interest on Investment		0.00	597849.00	597849.00
4119	E.3.R.2.4	Encashment of F.D.R.		0.00	4308543.00	4308543.00
		Group Total:-	**0.00**	**730300.00**	**74543135.00**	**75273435.00**
		Grand Total:-	**0.00**	**5617650.00**	**74543135.00**	**80160785.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		9275.00	0.00	9275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1300.00	0.00	1300.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		112525.00	0.00	112525.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		900.00	0.00	900.00
	A.10.R.2	Breakages		1593.00	0.00	1593.00
	A.18.R.1	Fees From Student Academic		38600.00	0.00	38600.00
	A.2.R.1	Affiliation Fees		41760.00	0.00	41760.00
	A.2.R.10	Lead College Fees		58475.00	0.00	58475.00
	A.2.R.20	Ph.D. Fees		101906.00	0.00	101906.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		80100.00	0.00	80100.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		95000.00	0.00	95000.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		6960.00	0.00	6960.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		20280.00	0.00	20280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6900.00	0.00	6900.00
	A.3.R.14	Other Receipts		268.00	0.00	268.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		262100.00	0.00	262100.00
	A.3.R.2	Migration /Transfer certificates fees		5995.00	0.00	5995.00
	A.3.R.7	Examination fees		537006.00	0.00	537006.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41135.00	0.00	41135.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		100.00	0.00	100.00
	A.34.R.4	Fees from M.Ed students		6250.00	0.00	6250.00
	A.36.R.1	Fees from students academic		66000.00	0.00	66000.00
	A.37.R.2	Fees from courses under Adult Education		12210.00	0.00	12210.00
	A.4.R.2	Interest on Advances paid to Employees		115.00	0.00	115.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		39377.00	0.00	39377.00
	A.41.R.2	Post Graduate Gymkhana Fees		2220.00	0.00	2220.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		38702.00	0.00	38702.00
	A.45.R.1	Health Services		526.00	0.00	526.00
	A.45.R.2	Medical Charges from P.G. Students		3850.00	0.00	3850.00
	A.46.R.1	Library Fees for all Departments		11458.00	0.00	11458.00
	A.46.R.4	Fine / Late Fee And Reference Charges		26.00	0.00	26.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		53428.00	0.00	53428.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		7200.00	0.00	7200.00
	A.49.R.3	Reading Room Charges		450.00	0.00	450.00
	A.49.R.5	Water Charges and Elect. Charges		10250.00	0.00	10250.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.49.R.9	Security Charges		450.00	0.00	450.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges		8050.00	0.00	8050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		490.00	0.00	490.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1424.00	0.00	1424.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		23232.00	0.00	23232.00
	A.57.R.5	Fees from M. B. A. Course		30154.00	0.00	30154.00
	A.57.R.7	Fees from P.G. Diploma in E Business		100.00	0.00	100.00
	A.59.R.1	Fees From Students		679635.00	0.00	679635.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		71240.00	0.00	71240.00
	A.59.R.2	Sale of S.I.M.		338565.00	0.00	338565.00
	A.59.R.3	Dhwaj Nidhi		2860.00	0.00	2860.00
	A.60.R.1	Fees from students (B.Tech Course)		81042.00	0.00	81042.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		18210.00	0.00	18210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.2	Breakages		450.00	0.00	450.00
	A.60.R.3	Other Receipts		64.00	0.00	64.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		20900.00	0.00	20900.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.5	Water and Electricity Charges		19800.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.9	Security Charges		550.00	0.00	550.00
	A.71.R.1	Fees from Students Academic		14100.00	0.00	14100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		17400.00	0.00	17400.00
	E.2.R.2	Laboratory Deposit		1650.00	0.00	1650.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.2.R.4	Thesis Deposit		424.00	0.00	424.00
	E.2.R.6	Security Deposit		28989.00	0.00	28989.00
	E.3.R.13.1.1	Contribution for Fund		16160.00	0.00	16160.00
	E.3.R.24	Bills Payable Account		22792.00	0.00	22792.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		70100.00	0.00	70100.00
	E.4.R.106.1	SGST (Under TDS)		1287.00	0.00	1287.00
	E.4.R.106.2	CGST (Under TDS)		1287.00	0.00	1287.00
	E.4.R.11	E-Service Fee from the students (MKCL)		82500.00	0.00	82500.00
	E.4.R.5	Income Tax		2517.00	0.00	2517.00
	E.4.R.88	Fees for NSS Self Finance Unit		9710.00	0.00	9710.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.99	Receipt from Tissue Culture Plants Botany Dept.		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3268606.00**	**0.00**	**3268606.00**
		A/c - 1 UCO Bank Shivaji University		2857870.00	0.00	2857870.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2821.00	0.00	2821.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		80513.00	0.00	80513.00
4122	E.3.R.31	Central Stores Stock Account		0.00	15400.00	15400.00
4123	E.4.R.106.1	SGST (Under TDS)		0.00	610.00	610.00
4123	E.4.R.106.2	CGST (Under TDS)		0.00	610.00	610.00
4123	E.4.R.5	Income Tax		0.00	1219.00	1219.00
4124	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4500.00	4500.00
4125	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
4125	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
4125	E.4.R.5	Income Tax		0.00	2034.00	2034.00
4128	E.4.R.5	Income Tax		0.00	2400.00	2400.00
4133	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17184.00	17184.00
4134	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14498.00	14498.00
4135	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14598.00	14598.00
4136	A.54.R.5	Xerox Charges		0.00	196.00	196.00
4137	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5200.00	5200.00
4137	E.3.R.23	Paper Stock Account		0.00	9133.00	9133.00
4141	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27000.00	27000.00
4143	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
4143	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
4143	E.4.R.5	Income Tax		0.00	100.00	100.00
4144	E.4.R.5	Income Tax		0.00	1177.00	1177.00
4145	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
4145	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
4145	E.4.R.5	Income Tax		0.00	21.00	21.00
4148	E.2.R.6	Security Deposit		0.00	76.00	76.00
4148	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4148	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
4148	E.4.R.5	Income Tax		0.00	51.00	51.00
4149	E.4.R.5	Income Tax		0.00	3678.00	3678.00
4150	A.4.R.2	Interest on Advances paid to Employees		0.00	453.00	453.00
4150	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47816.00	47816.00
4151	A.4.R.2	Interest on Advances paid to Employees		0.00	39948.00	39948.00
4151	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
4152	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52049.00	52049.00
4153	E.2.R.6	Security Deposit		0.00	1637.00	1637.00
4153	E.4.R.5	Income Tax		0.00	327.00	327.00
4154	E.2.R.6	Security Deposit		0.00	1056.00	1056.00
4154	E.4.R.5	Income Tax		0.00	211.00	211.00
4155	E.4.R.5	Income Tax		0.00	713.00	713.00
4157	A.4.R.2	Interest on Advances paid to Employees		0.00	3241.00	3241.00
4157	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57951.00	57951.00
4158	A.4.R.2	Interest on Advances paid to Employees		0.00	4241.00	4241.00
4158	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
4159	A.4.R.2	Interest on Advances paid to Employees		0.00	36568.00	36568.00
4159	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
4160	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
4160	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
4160	E.4.R.5	Income Tax		0.00	215.00	215.00
4166	E.4.R.104.3	IGST		0.00	30964.00	30964.00
4167	E.4.R.5	Income Tax		0.00	750.00	750.00
4170	E.4.R.5	Income Tax		0.00	377.00	377.00
4177	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
4177	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
4177	E.4.R.5	Income Tax		0.00	36.00	36.00
4178	E.2.R.6	Security Deposit		0.00	1376.00	1376.00
4178	E.4.R.5	Income Tax		0.00	275.00	275.00
		Group Total:-	**0.00**	**2941204.00**	**572345.00**	**3513549.00**
		Grand Total:-	**0.00**	**6209810.00**	**572345.00**	**6782155.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		325.00	0.00	325.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1300.00	0.00	1300.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		140150.00	0.00	140150.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		2400.00	0.00	2400.00
	A.13.R.2	Breakages		340.00	0.00	340.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		18420.00	0.00	18420.00
	A.18.R.1	Fees From Student Academic		28580.00	0.00	28580.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.1	Affiliation Fees		21600.00	0.00	21600.00
	A.2.R.10	Lead College Fees		112450.00	0.00	112450.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6300.00	0.00	6300.00
	A.2.R.20	Ph.D. Fees		28294.00	0.00	28294.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		98850.00	0.00	98850.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		6960.00	0.00	6960.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		31780.00	0.00	31780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3900.00	0.00	3900.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		355050.00	0.00	355050.00
	A.3.R.2	Migration /Transfer certificates fees		7925.00	0.00	7925.00
	A.3.R.7	Examination fees		692969.00	0.00	692969.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39130.00	0.00	39130.00
	A.37.R.2	Fees from courses under Adult Education		7750.00	0.00	7750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		92625.00	0.00	92625.00
	A.41.R.2	Post Graduate Gymkhana Fees		1120.00	0.00	1120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		89248.00	0.00	89248.00
	A.42.R.2	Receipts from Electricity Services		284.00	0.00	284.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		4520.00	0.00	4520.00
	A.45.R.1	Health Services		1062.00	0.00	1062.00
	A.45.R.2	Medical Charges from P.G. Students		1728.00	0.00	1728.00
	A.46.R.1	Library Fees for all Departments		3542.00	0.00	3542.00
	A.46.R.10	Plagiarism		8000.00	0.00	8000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		115.00	0.00	115.00
	A.47.R.1	Fees		852.00	0.00	852.00
	A.48.R.2	Youth Festival Contribution		123035.00	0.00	123035.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		8000.00	0.00	8000.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		11500.00	0.00	11500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		6400.00	0.00	6400.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.7	Guest Charges		6000.00	0.00	6000.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		260.00	0.00	260.00
	A.54.R.1	Admission Fees		750.00	0.00	750.00
	A.54.R.5	Xerox Charges		1092.00	0.00	1092.00
	A.56.R.4	Internet Charges from Uty. Students		7829.00	0.00	7829.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		487020.00	0.00	487020.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		90260.00	0.00	90260.00
	A.59.R.2	Sale of S.I.M.		202655.00	0.00	202655.00
	A.59.R.3	Dhwaj Nidhi		1770.00	0.00	1770.00
	A.60.R.1	Fees from students (B.Tech Course)		102060.00	0.00	102060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		20000.00	0.00	20000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		118025.00	0.00	118025.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		366.00	0.00	366.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		33436.00	0.00	33436.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		120.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		198567.00	0.00	198567.00
	E.1.R.8	Refund of Advances from colleges for University work.		14513.00	0.00	14513.00
	E.2.R.1	Library Deposit		3300.00	0.00	3300.00
	E.2.R.2	Laboratory Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.2.R.6	Security Deposit		46914.00	0.00	46914.00
	E.3.R.12.8	Contribution from Colleges		3200.00	0.00	3200.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.13.1.1	Contribution for Fund		37140.00	0.00	37140.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		18900.00	0.00	18900.00
	E.3.R.31	Central Stores Stock Account		381.00	0.00	381.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		212000.00	0.00	212000.00
	E.4.R.104.1	SGST		32.00	0.00	32.00
	E.4.R.104.3	IGST		32.00	0.00	32.00
	E.4.R.11	E-Service Fee from the students (MKCL)		186450.00	0.00	186450.00
	E.4.R.88	Fees for NSS Self Finance Unit		34550.00	0.00	34550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3833186.00**	**0.00**	**3833186.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		25892.00	0.00	25892.00
		A/c - 347 Shivaji University Depreciation Fund		126395.00	0.00	126395.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		117150.00	0.00	117150.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		916.00	0.00	916.00
		A/c - 1 UCO Bank Shivaji University		1292402.00	0.00	1292402.00
4180	A.4.R.2	Interest on Advances paid to Employees		0.00	11466.00	11466.00
4180	E.1.R.8	Refund of Advances from colleges for University work.		0.00	103381.00	103381.00
4181	E.1.R.8	Refund of Advances from colleges for University work.		0.00	116619.00	116619.00
4182	E.3.R.31	Central Stores Stock Account		0.00	30164.00	30164.00
4205	E.4.R.5	Income Tax		0.00	2063.00	2063.00
4207	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
4207	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
4207	E.4.R.5	Income Tax		0.00	172.00	172.00
4208	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
4208	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
4208	E.4.R.5	Income Tax		0.00	318.00	318.00
4209	E.4.R.106.1	SGST (Under TDS)		0.00	184.00	184.00
4209	E.4.R.106.2	CGST (Under TDS)		0.00	184.00	184.00
4209	E.4.R.5	Income Tax		0.00	367.00	367.00
4213	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4213	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
4214	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
4214	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
4214	E.4.R.5	Income Tax		0.00	312.00	312.00
4215	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
4215	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
4215	E.4.R.5	Income Tax		0.00	299.00	299.00
4216	A.44.R.1	Guest House receipts		0.00	430.00	430.00
4218	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	388.00	388.00
4218	E.3.R.23	Paper Stock Account		0.00	876.00	876.00
4219	E.4.R.5	Income Tax		0.00	200.00	200.00
4220	E.4.R.5	Income Tax		0.00	200.00	200.00
4221	E.4.R.5	Income Tax		0.00	200.00	200.00
4222	E.4.R.5	Income Tax		0.00	200.00	200.00
4223	E.4.R.5	Income Tax		0.00	200.00	200.00
4224	E.4.R.5	Income Tax		0.00	200.00	200.00
4225	A.44.R.1	Guest House receipts		0.00	850.00	850.00
4226	E.4.R.5	Income Tax		0.00	200.00	200.00
4227	E.4.R.5	Income Tax		0.00	200.00	200.00
4228	E.4.R.5	Income Tax		0.00	200.00	200.00
4229	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
4235	E.4.R.104.1	SGST		0.00	1.00	1.00
4235	E.4.R.104.2	CGST		0.00	1.00	1.00
4235	E.4.R.5	Income Tax		0.00	2.00	2.00
4237	E.4.R.104.1	SGST		0.00	2.00	2.00
4237	E.4.R.104.2	CGST		0.00	2.00	2.00
4237	E.4.R.5	Income Tax		0.00	4.00	4.00
4238	E.4.R.104.1	SGST		0.00	3.00	3.00
4238	E.4.R.104.2	CGST		0.00	3.00	3.00
4238	E.4.R.5	Income Tax		0.00	5.00	5.00
4240	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
4240	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
4240	E.4.R.5	Income Tax		0.00	21.00	21.00
4241	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4241	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4241	E.4.R.5	Income Tax		0.00	6.00	6.00
4245	E.4.R.5	Income Tax		0.00	9.00	9.00
4246	E.4.R.5	Income Tax		0.00	55.00	55.00
4247	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
4247	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
4247	E.4.R.5	Income Tax		0.00	56.00	56.00
4248	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4248	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4248	E.4.R.5	Income Tax		0.00	4.00	4.00
4256	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4256	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4256	E.4.R.5	Income Tax		0.00	16.00	16.00
		Group Total:-	**0.00**	**1562755.00**	**274483.00**	**1837238.00**
		Grand Total:-	**0.00**	**5395941.00**	**274483.00**	**5670424.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		275.00	0.00	275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		250.00	0.00	250.00
	A.1.R.24	Other Receipts		160.00	0.00	160.00
	A.1.R.33	Eligibility fees		41275.00	0.00	41275.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2300.00	0.00	2300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1500.00	0.00	1500.00
	A.10.R.2	Breakages		274.00	0.00	274.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		4870.00	0.00	4870.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		131820.00	0.00	131820.00
	A.2.R.10	Lead College Fees		73300.00	0.00	73300.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2160.00	0.00	2160.00
	A.2.R.20	Ph.D. Fees		55175.00	0.00	55175.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		101350.00	0.00	101350.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		17660.00	0.00	17660.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2700.00	0.00	2700.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		201050.00	0.00	201050.00
	A.3.R.2	Migration /Transfer certificates fees		13055.00	0.00	13055.00
	A.3.R.7	Examination fees		561798.00	0.00	561798.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		75810.00	0.00	75810.00
	A.37.R.2	Fees from courses under Adult Education		550.00	0.00	550.00
	A.38.R.1	Fees From Student Academic		1810.00	0.00	1810.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		72500.00	0.00	72500.00
	A.41.R.2	Post Graduate Gymkhana Fees		840.00	0.00	840.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		69851.00	0.00	69851.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		1434.00	0.00	1434.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.1	Health Services		868.00	0.00	868.00
	A.45.R.2	Medical Charges from P.G. Students		1883.00	0.00	1883.00
	A.46.R.1	Library Fees for all Departments		5491.00	0.00	5491.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		189.00	0.00	189.00
	A.47.R.1	Fees		1278.00	0.00	1278.00
	A.48.R.2	Youth Festival Contribution		96278.00	0.00	96278.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		4800.00	0.00	4800.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6900.00	0.00	6900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		4000.00	0.00	4000.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		5750.00	0.00	5750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.7	Guest Charges		3050.00	0.00	3050.00
	A.50.R.9	Security Charges		250.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		1366.00	0.00	1366.00
	A.56.R.4	Internet Charges from Uty. Students		11211.00	0.00	11211.00
	A.59.R.1	Fees From Students		120680.00	0.00	120680.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		168190.00	0.00	168190.00
	A.59.R.2	Sale of S.I.M.		50485.00	0.00	50485.00
	A.59.R.3	Dhwaj Nidhi		490.00	0.00	490.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)		143102.00	0.00	143102.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		69650.00	0.00	69650.00
	A.60.R.3	Other Receipts		259.00	0.00	259.00
	A.60.R.5	Library Fee		650.00	0.00	650.00
	A.62.R.1	Fees from Students		19854.00	0.00	19854.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.71.R.1	Fees from Students Academic		13500.00	0.00	13500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	E.2.R.1	Library Deposit		2800.00	0.00	2800.00
	E.2.R.2	Laboratory Deposit		5050.00	0.00	5050.00
	E.2.R.3	Hostel Deposit		1600.00	0.00	1600.00
	E.2.R.5	Earnest Money Deposit		765800.00	0.00	765800.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		29175.00	0.00	29175.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		10800.00	0.00	10800.00
	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.		500.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		146375.00	0.00	146375.00
	E.4.R.88	Fees for NSS Self Finance Unit		29110.00	0.00	29110.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.4.R.94	Receipt against E - Tender		104032.00	0.00	104032.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
		Group Total:-	**0.00**	**3361597.00**	**0.00**	**3361597.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
		A/c - 1 UCO Bank Shivaji University		1575679.00	0.00	1575679.00
		A/c - 347 Shivaji University Depreciation Fund		2566051.00	0.00	2566051.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		35550.00	0.00	35550.00
4260	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	610846.00	610846.00
4262	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		0.00	121482.00	121482.00
4263	A.4.R.5	Sale of Shields And Badges		0.00	32028.00	32028.00
4264	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	15000.00	15000.00
4265	E.2.R.6	Security Deposit		0.00	476.00	476.00
4265	E.4.R.5	Income Tax		0.00	95.00	95.00
4266	E.1.R.8	Refund of Advances from colleges for University work.		0.00	357370.00	357370.00
4267	E.2.R.6	Security Deposit		0.00	268.00	268.00
4267	E.4.R.5	Income Tax		0.00	54.00	54.00
4269	E.1.R.8	Refund of Advances from colleges for University work.		0.00	126000.00	126000.00
4270	E.2.R.6	Security Deposit		0.00	802.00	802.00
4270	E.4.R.5	Income Tax		0.00	160.00	160.00
4271	E.2.R.6	Security Deposit		0.00	1517.00	1517.00
4271	E.4.R.5	Income Tax		0.00	303.00	303.00
4272	E.2.R.6	Security Deposit		0.00	615.00	615.00
4272	E.4.R.5	Income Tax		0.00	123.00	123.00
4273	E.2.R.6	Security Deposit		0.00	2091.00	2091.00
4273	E.4.R.5	Income Tax		0.00	836.00	836.00
4274	E.4.R.5	Income Tax		0.00	220.00	220.00
4277	E.4.R.5	Income Tax		0.00	828.00	828.00
4278	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
4278	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
4279	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
4279	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
4281	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
4281	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
4290	E.3.R.12.5	Refund of Advance		0.00	94500.00	94500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**4281090.00**	**1366164.00**	**5647254.00**
		Grand Total:-	**0.00**	**7642687.00**	**1366164.00**	**9008851.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1925.00	0.00	1925.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5500.00	0.00	5500.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		143050.00	0.00	143050.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.10.R.2	Breakages		963.00	0.00	963.00
	A.11.R.2	Breakages		605.00	0.00	605.00
	A.12.R.1	Fees from Student Academic		1240.00	0.00	1240.00
	A.2.R.1	Affiliation Fees		481440.00	0.00	481440.00
	A.2.R.10	Lead College Fees		103400.00	0.00	103400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		17650.00	0.00	17650.00
	A.2.R.20	Ph.D. Fees		124416.00	0.00	124416.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		96900.00	0.00	96900.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		13946.00	0.00	13946.00
	A.21.R.2	Breakages		846.00	0.00	846.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		600.00	0.00	600.00
	A.3.R.1	Convocation fees		10614.00	0.00	10614.00
	A.3.R.12	Fees from supply of photostat copies of answer books		56400.00	0.00	56400.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		190000.00	0.00	190000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		185000.00	0.00	185000.00
	A.3.R.2	Migration /Transfer certificates fees		11360.00	0.00	11360.00
	A.3.R.7	Examination fees		458581.00	0.00	458581.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42330.00	0.00	42330.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.37.R.2	Fees from courses under Adult Education		12080.00	0.00	12080.00
	A.4.R.2	Interest on Advances paid to Employees		2246.00	0.00	2246.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms		3970.00	0.00	3970.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2725.00	0.00	2725.00
	A.41.R.2	Post Graduate Gymkhana Fees		3000.00	0.00	3000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3634.00	0.00	3634.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50100.00	0.00	50100.00
	A.45.R.1	Health Services		406.00	0.00	406.00
	A.45.R.2	Medical Charges from P.G. Students		5912.00	0.00	5912.00
	A.46.R.1	Library Fees for all Departments		16819.00	0.00	16819.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		256.00	0.00	256.00
	A.47.R.1	Fees		1704.00	0.00	1704.00
	A.48.R.2	Youth Festival Contribution		6046.00	0.00	6046.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		9600.00	0.00	9600.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		13800.00	0.00	13800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.1	Admission fees		400.00	0.00	400.00
	A.50.R.2	Hostel Fees (Rent)		12800.00	0.00	12800.00
	A.50.R.3	Reading Room Charges		800.00	0.00	800.00
	A.50.R.5	Water Charges and Elect. Charges		18400.00	0.00	18400.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		800.00	0.00	800.00
	A.50.R.9	Security Charges		800.00	0.00	800.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		170.00	0.00	170.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1495.00	0.00	1495.00
	A.56.R.4	Internet Charges from Uty. Students		27062.00	0.00	27062.00
	A.59.R.1	Fees From Students		143065.00	0.00	143065.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		136465.00	0.00	136465.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		56890.00	0.00	56890.00
	A.59.R.3	Dhwaj Nidhi		510.00	0.00	510.00
	A.60.R.1	Fees from students (B.Tech Course)		273166.00	0.00	273166.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		53680.00	0.00	53680.00
	A.60.R.2	Breakages		1800.00	0.00	1800.00
	A.60.R.3	Other Receipts		317.00	0.00	317.00
	A.60.R.5	Library Fee		1250.00	0.00	1250.00
	A.62.R.1	Fees from Students		28120.00	0.00	28120.00
	A.63.R.1	Fees from Students		13316.00	0.00	13316.00
	A.64.R.1	Admission fees		1100.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)		34200.00	0.00	34200.00
	A.64.R.3	Reading Room Charges		900.00	0.00	900.00
	A.64.R.5	Water and Electricity Charges		32400.00	0.00	32400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		900.00	0.00	900.00
	A.64.R.9	Security Charges		900.00	0.00	900.00
	A.67.R.3	Fees From Students (M. B. A. Course)		30128.00	0.00	30128.00
	A.67.R.4	Fees From Students (M. Tech. Course)		16266.00	0.00	16266.00
	A.67.R.5	Fees From Students (M.R.S.)		8220.00	0.00	8220.00
	A.67.R.6	Fees From Students (M.C.A.)		5224.00	0.00	5224.00
	A.67.R.7	Fees From Students (M.S.W.)		15800.00	0.00	15800.00
	A.71.R.1	Fees from Students Academic		19200.00	0.00	19200.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		20240.00	0.00	20240.00
	D.2.R.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.		22210.00	0.00	22210.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		150000.00	0.00	150000.00
	E.1.R.8	Refund of Advances from colleges for University work.		22304.00	0.00	22304.00
	E.2.R.1	Library Deposit		16700.00	0.00	16700.00
	E.2.R.2	Laboratory Deposit		11850.00	0.00	11850.00
	E.2.R.3	Hostel Deposit		3300.00	0.00	3300.00
	E.2.R.5	Earnest Money Deposit		39365.00	0.00	39365.00
	E.2.R.6	Security Deposit		88473.00	0.00	88473.00
	E.3.R.13.1	Contribution for Fund		140.00	0.00	140.00
	E.3.R.13.1.1	Contribution for Fund		1615.00	0.00	1615.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		18900.00	0.00	18900.00
	E.3.R.24	Bills Payable Account		27095.00	0.00	27095.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		166470.00	0.00	166470.00
	E.4.R.10	Receipt against Consultancy Charges		25000.00	0.00	25000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8075.00	0.00	8075.00
	E.4.R.88	Fees for NSS Self Finance Unit		1860.00	0.00	1860.00
	E.6.R.12	Botany (Alumni Meet)		200.00	0.00	200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		400.00	0.00	400.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		1600.00	0.00	1600.00
	E.6.R.9	Statistics (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3662955.00**	**0.00**	**3662955.00**
		A/c - 347 Shivaji University Depreciation Fund		595407.00	0.00	595407.00
		A/c - 01 IDBI Shivaji University, Kolhapur		70500.00	0.00	70500.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6800.00	0.00	6800.00
		A/c - 18766 Shivaji University Research & Development Fund		325983.00	0.00	325983.00
		A/c - 729 Shivaji University Staff P. Fund.		74941.00	0.00	74941.00
		A/c - 1 UCO Bank Shivaji University		9045607.00	0.00	9045607.00
4293	A.54.R.9	Service Charges from Unit		0.00	17720.00	17720.00
4294	E.3.R.26	Receipt by cheque cancellation		0.00	5548.00	5548.00
4296	E.4.R.5	Income Tax		0.00	1652.00	1652.00
4300	E.4.R.106.1	SGST (Under TDS)		0.00	1169.00	1169.00
4300	E.4.R.106.2	CGST (Under TDS)		0.00	1169.00	1169.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4301	E.2.R.6	Security Deposit		0.00	505.00	505.00
4301	E.4.R.5	Income Tax		0.00	337.00	337.00
4302	E.2.R.6	Security Deposit		0.00	1924.00	1924.00
4302	E.4.R.5	Income Tax		0.00	385.00	385.00
4303	E.2.R.6	Security Deposit		0.00	1403.00	1403.00
4303	E.4.R.5	Income Tax		0.00	281.00	281.00
4305	E.2.R.6	Security Deposit		0.00	429.00	429.00
4305	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
4305	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
4313	A.4.R.2	Interest on Advances paid to Employees		0.00	2715.00	2715.00
4313	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4124.00	4124.00
4314	E.2.R.6	Security Deposit		0.00	1770.00	1770.00
4314	E.4.R.106.1	SGST (Under TDS)		0.00	500.00	500.00
4314	E.4.R.106.2	CGST (Under TDS)		0.00	500.00	500.00
4315	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
4315	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
4315	E.4.R.5	Income Tax		0.00	161.00	161.00
4317	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
4317	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
4317	E.4.R.5	Income Tax		0.00	199.00	199.00
4318	E.4.R.5	Income Tax		0.00	6000.00	6000.00
4319	E.4.R.5	Income Tax		0.00	66612.00	66612.00
4320	E.4.R.5	Income Tax		0.00	81654.00	81654.00
4325	E.3.R.17.2	Interest on Investment		0.00	126386.00	126386.00
4325	E.3.R.17.3	Encashment of Investment		0.00	449359.00	449359.00
4326	E.3.R.11.3	Interest on Investment		0.00	276325.00	276325.00
4326	E.3.R.11.5	Encashment of F.D.R.		0.00	4084529.00	4084529.00
4327	E.3.R.2.3	Interest on Investment		0.00	669750.00	669750.00
4327	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
4329	E.3.R.2.3	Interest on Investment		0.00	669750.00	669750.00
4329	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
4330	E.3.R.16.2	Interest on Investment		0.00	126386.00	126386.00
4330	E.3.R.16.3	Encashment of Investment		0.00	449359.00	449359.00
4333	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5464.00	5464.00
4333	E.3.R.23	Paper Stock Account		0.00	2097.00	2097.00
4334	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45876.00	45876.00
4335	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38816.00	38816.00
4336	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
4336	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
4337	A.54.R.5	Xerox Charges		0.00	9200.00	9200.00
4340	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
4340	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
4340	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
4340	E.4.R.5	Income Tax		0.00	705.00	705.00
4342	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
4342	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
4342	E.4.R.5	Income Tax		0.00	238.00	238.00
4354	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
4354	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
4354	E.4.R.5	Income Tax		0.00	43.00	43.00
		Group Total:-	**0.00**	**10119238.00**	**26954824.00**	**37074062.00**
		Grand Total:-	**0.00**	**13782193.00**	**26954824.00**	**40737017.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		575.00	0.00	575.00
	A.1.R.33	Eligibility fees		6500.00	0.00	6500.00
	A.1.R.37	Receipt against Placement Cell		2300.00	0.00	2300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2700.00	0.00	2700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		2300.00	0.00	2300.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		98100.00	0.00	98100.00
	A.3.R.1	Convocation fees		42640.00	0.00	42640.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2500.00	0.00	2500.00
	A.3.R.2	Migration /Transfer certificates fees		11570.00	0.00	11570.00
	A.3.R.7	Examination fees		5110.00	0.00	5110.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13800.00	0.00	13800.00
	A.41.R.2	Post Graduate Gymkhana Fees		1000.00	0.00	1000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		250.00	0.00	250.00
	A.45.R.2	Medical Charges from P.G. Students		1250.00	0.00	1250.00
	A.46.R.1	Library Fees for all Departments		690.00	0.00	690.00
	A.48.R.2	Youth Festival Contribution		690.00	0.00	690.00
	A.56.R.4	Internet Charges from Uty. Students		3750.00	0.00	3750.00
	A.59.R.1	Fees From Students		18960.00	0.00	18960.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		283578.00	0.00	283578.00
	A.60.R.5	Library Fee		1250.00	0.00	1250.00
	A.64.R.1	Admission fees		1800.00	0.00	1800.00
	A.64.R.2	Hostel fees (Room Rent)		55100.00	0.00	55100.00
	A.64.R.3	Reading Room Charges		1450.00	0.00	1450.00
	A.64.R.5	Water and Electricity Charges		52200.00	0.00	52200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1450.00	0.00	1450.00
	A.64.R.9	Security Charges		1450.00	0.00	1450.00
	D.1.R.10	U. G. C. DRS Deptt. Of Physics - - special Assistance Programme. Phase-II		9716.00	0.00	9716.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1309.00	0.00	1309.00
	D.2.R.13	Fund for Improvement of S And T. in Universities .... (FIST) Grant (Deptt of Physics)		13395.00	0.00	13395.00
	E.2.R.1	Library Deposit		4600.00	0.00	4600.00
	E.2.R.2	Laboratory Deposit		11500.00	0.00	11500.00
	E.2.R.3	Hostel Deposit		3600.00	0.00	3600.00
	E.2.R.6	Security Deposit		19852.00	0.00	19852.00
	E.3.R.13.1.1	Contribution for Fund		355.00	0.00	355.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1150.00	0.00	1150.00
	E.4.R.106.1	SGST (Under TDS)		7942.00	0.00	7942.00
	E.4.R.106.2	CGST (Under TDS)		7942.00	0.00	7942.00
	E.4.R.11	E-Service Fee from the students (MKCL)		625.00	0.00	625.00
	E.4.R.5	Income Tax		13461.00	0.00	13461.00
	E.4.R.88	Fees for NSS Self Finance Unit		230.00	0.00	230.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.60	Department of Technology (Alumni Meet)		1150.00	0.00	1150.00
		Group Total:-	**0.00**	**711670.00**	**0.00**	**711670.00**
		Grand Total:-	**0.00**	**711670.00**	**0.00**	**711670.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1300.00	0.00	1300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		72950.00	0.00	72950.00
		Group Total:-	**0.00**	**74550.00**	**0.00**	**74550.00**
		Grand Total:-	**0.00**	**74550.00**	**0.00**	**74550.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		355.00	0.00	355.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1100.00	0.00	1100.00
	A.1.R.24	Other Receipts		41.00	0.00	41.00
	A.1.R.33	Eligibility fees		120325.00	0.00	120325.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.10.R.2	Breakages		148.00	0.00	148.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.13.R.2	Breakages		340.00	0.00	340.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		20240.00	0.00	20240.00
	A.18.R.1	Fees From Student Academic		5316.00	0.00	5316.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		563040.00	0.00	563040.00
	A.2.R.10	Lead College Fees		41350.00	0.00	41350.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		119030.00	0.00	119030.00
	A.2.R.21	M. Phil Fees		20196.00	0.00	20196.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		159100.00	0.00	159100.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.20.R.3	Breakages		940.00	0.00	940.00
	A.21.R.2	Breakages		478.00	0.00	478.00
	A.23.R.2	Breakages		3600.00	0.00	3600.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		2320.00	0.00	2320.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		60762.00	0.00	60762.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		178550.00	0.00	178550.00
	A.3.R.2	Migration /Transfer certificates fees		9665.00	0.00	9665.00
	A.3.R.7	Examination fees		617516.00	0.00	617516.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25420.00	0.00	25420.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.37.R.2	Fees from courses under Adult Education		41930.00	0.00	41930.00
	A.4.R.11	Receipt of Insurance Claims.		29800.00	0.00	29800.00
	A.4.R.2	Interest on Advances paid to Employees		1260.00	0.00	1260.00
	A.4.R.5	Sale of Shields And Badges		3410.00	0.00	3410.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		56050.00	0.00	56050.00
	A.41.R.2	Post Graduate Gymkhana Fees		600.00	0.00	600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		54006.00	0.00	54006.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		1450.00	0.00	1450.00
	A.45.R.1	Health Services		598.00	0.00	598.00
	A.45.R.2	Medical Charges from P.G. Students		2307.00	0.00	2307.00
	A.46.R.1	Library Fees for all Departments		8928.00	0.00	8928.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		170.00	0.00	170.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		74454.00	0.00	74454.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		9600.00	0.00	9600.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		13800.00	0.00	13800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.1	Admission fees		450.00	0.00	450.00
	A.50.R.2	Hostel Fees (Rent)		15200.00	0.00	15200.00
	A.50.R.3	Reading Room Charges		950.00	0.00	950.00
	A.50.R.5	Water Charges and Elect. Charges		21850.00	0.00	21850.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		950.00	0.00	950.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.9	Security Charges		950.00	0.00	950.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		330.00	0.00	330.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.12	Miscellaneous		1232.00	0.00	1232.00
	A.54.R.5	Xerox Charges		1304.00	0.00	1304.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.56.R.4	Internet Charges from Uty. Students		17549.00	0.00	17549.00
	A.57.R.5	Fees from M. B. A. Course		3260.00	0.00	3260.00
	A.59.R.1	Fees From Students		385780.00	0.00	385780.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		963240.00	0.00	963240.00
	A.59.R.2	Sale of S.I.M.		144065.00	0.00	144065.00
	A.59.R.3	Dhwaj Nidhi		1570.00	0.00	1570.00
	A.60.R.1	Fees from students (B.Tech Course)		181377.00	0.00	181377.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		81966.00	0.00	81966.00
	A.60.R.3	Other Receipts		182.00	0.00	182.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		45000.00	0.00	45000.00
	A.71.R.1	Fees from Students Academic		14100.00	0.00	14100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		580.00	0.00	580.00
	E.1.R.8	Refund of Advances from colleges for University work.		27683.00	0.00	27683.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.2	Laboratory Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.2.R.6	Security Deposit		77952.00	0.00	77952.00
	E.3.R.12.8	Contribution from Colleges		9000.00	0.00	9000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		16555.00	0.00	16555.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		21600.00	0.00	21600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		73150.00	0.00	73150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		83575.00	0.00	83575.00
	E.4.R.18	Receipt from Joint Director for GPF withdrawal advance/final payment		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		16590.00	0.00	16590.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**4536002.00**	**0.00**	**4536002.00**
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		48720.00	0.00	48720.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		23508.00	0.00	23508.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1030000.00	0.00	1030000.00
		A/c - 347 Shivaji University Depreciation Fund		1078572.00	0.00	1078572.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		133.00	0.00	133.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24511.00	0.00	24511.00
		A/c - 1 UCO Bank Shivaji University		1903549.00	0.00	1903549.00
		A/c - 18766 Shivaji University Research & Development Fund		164380.00	0.00	164380.00
		A/c - 729 Shivaji University Staff P. Fund.		347928.00	0.00	347928.00
4358	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
4359	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
4362	E.3.R.26	Receipt by cheque cancellation		0.00	1256.00	1256.00
4364	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
4364	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
4364	E.4.R.5	Income Tax		0.00	2034.00	2034.00
4366	A.54.R.12	Miscellaneous		0.00	2000.00	2000.00
4369	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5918.00	5918.00
4373	E.4.R.5	Income Tax		0.00	626.00	626.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4374	E.4.R.5	Income Tax		0.00	2072.00	2072.00
4380	E.3.R.31	Central Stores Stock Account		0.00	26555.00	26555.00
4383	E.1.R.8	Refund of Advances from colleges for University work.		0.00	92000.00	92000.00
4385	E.1.R.8	Refund of Advances from colleges for University work.		0.00	109000.00	109000.00
4387	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
4387	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
4387	E.4.R.5	Income Tax		0.00	53.00	53.00
4388	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4388	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4388	E.4.R.5	Income Tax		0.00	4.00	4.00
4390	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4390	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4390	E.4.R.5	Income Tax		0.00	17.00	17.00
4392	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
4392	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
4392	E.4.R.5	Income Tax		0.00	50.00	50.00
4399	E.2.R.6	Security Deposit		0.00	25.00	25.00
4399	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4399	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4406	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4406	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4406	E.4.R.5	Income Tax		0.00	6.00	6.00
4407	E.4.R.106.1	SGST (Under TDS)		0.00	218.00	218.00
4407	E.4.R.106.2	CGST (Under TDS)		0.00	218.00	218.00
4407	E.4.R.5	Income Tax		0.00	435.00	435.00
4410	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4410	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4410	E.4.R.5	Income Tax		0.00	3.00	3.00
		Group Total:-	**0.00**	**4621301.00**	**246680.00**	**4867981.00**
		Grand Total:-	**0.00**	**9157303.00**	**246680.00**	**9403983.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3325.00	0.00	3325.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1150.00	0.00	1150.00
	A.1.R.24	Other Receipts		5205.00	0.00	5205.00
	A.1.R.33	Eligibility fees		75483.00	0.00	75483.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.16.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		58000.00	0.00	58000.00
	A.19.R.2	Consultancy Charges and Fees		340.00	0.00	340.00
	A.2.R.1	Affiliation Fees		436304.00	0.00	436304.00
	A.2.R.10	Lead College Fees		104625.00	0.00	104625.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4440.00	0.00	4440.00
	A.2.R.20	Ph.D. Fees		85204.00	0.00	85204.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		170150.00	0.00	170150.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.23.R.1	Fees from students		108000.00	0.00	108000.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		254530.00	0.00	254530.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		163500.00	0.00	163500.00
	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		7655.00	0.00	7655.00
	A.3.R.7	Examination fees		581433.00	0.00	581433.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21105.00	0.00	21105.00
	A.34.R.1	Fees from Student Academic		5748.00	0.00	5748.00
	A.37.R.2	Fees from courses under Adult Education		16830.00	0.00	16830.00
	A.38.R.1	Fees From Student Academic		2810.00	0.00	2810.00
	A.4.R.2	Interest on Advances paid to Employees		1131.00	0.00	1131.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		300.00	0.00	300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		79950.00	0.00	79950.00
	A.41.R.2	Post Graduate Gymkhana Fees		1300.00	0.00	1300.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		293.00	0.00	293.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		76984.00	0.00	76984.00
	A.43.R.1	Receipt from sale of grass And green fodder		5000.00	0.00	5000.00
	A.44.R.1	Guest House receipts		4630.00	0.00	4630.00
	A.45.R.1	Health Services		2712.00	0.00	2712.00
	A.45.R.2	Medical Charges from P.G. Students		2690.00	0.00	2690.00
	A.46.R.1	Library Fees for all Departments		10051.00	0.00	10051.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		364.00	0.00	364.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		106084.00	0.00	106084.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		8000.00	0.00	8000.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		11500.00	0.00	11500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges		8050.00	0.00	8050.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		570.00	0.00	570.00
	A.54.R.5	Xerox Charges		1538.00	0.00	1538.00
	A.56.R.4	Internet Charges from Uty. Students		17374.00	0.00	17374.00
	A.57.R.5	Fees from M. B. A. Course		5764.00	0.00	5764.00
	A.59.R.1	Fees From Students		143510.00	0.00	143510.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.1.1	Fees From Students - Master of Valuation		260.00	0.00	260.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		216385.00	0.00	216385.00
	A.59.R.2	Sale of S.I.M.		58440.00	0.00	58440.00
	A.59.R.3	Dhwaj Nidhi		540.00	0.00	540.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		155685.00	0.00	155685.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		151235.00	0.00	151235.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		1165.00	0.00	1165.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		11800.00	0.00	11800.00
	A.62.R.1	Fees from Students		71360.00	0.00	71360.00
	A.63.R.2	Breakages		259.00	0.00	259.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		17100.00	0.00	17100.00
	A.64.R.3	Reading Room Charges		450.00	0.00	450.00
	A.64.R.4	Other Receipts		800.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges		16200.00	0.00	16200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		450.00	0.00	450.00
	A.64.R.9	Security Charges		450.00	0.00	450.00
	A.65.R.1	Fees from students		23301.00	0.00	23301.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.71.R.1	Fees from Students Academic		6300.00	0.00	6300.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		2500.00	0.00	2500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		700.00	0.00	700.00
	A.9.R.5	Sale of Statistical Journal Sheets		720.00	0.00	720.00
	D.1.R.175	SAP - DRS - I. English Dept.		39.00	0.00	39.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		1835.00	0.00	1835.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		12909.00	0.00	12909.00
	D.2.R.159	DST FIST Program Zoology Dept.		1856.00	0.00	1856.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		3054.00	0.00	3054.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		114.00	0.00	114.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		3932.00	0.00	3932.00
	D.2.R.306	Goodness of fit tests for . . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.		675.00	0.00	675.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		709.00	0.00	709.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1518.00	0.00	1518.00
	E.1.R.8	Refund of Advances from colleges for University work.		32000.00	0.00	32000.00
	E.1.R.9	Refund of Advances from college employees for University work.		13275.00	0.00	13275.00
	E.2.R.1	Library Deposit		2650.00	0.00	2650.00
	E.2.R.2	Laboratory Deposit		2300.00	0.00	2300.00
	E.2.R.3	Hostel Deposit		1600.00	0.00	1600.00
	E.2.R.5	Earnest Money Deposit		6000.00	0.00	6000.00
	E.2.R.6	Security Deposit		149287.00	0.00	149287.00
	E.3.R.11.3	Interest on Investment		1.00	0.00	1.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		38040.00	0.00	38040.00
	E.3.R.22.2.1	Interest on Investment		82774.00	0.00	82774.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		13500.00	0.00	13500.00
	E.3.R.24	Bills Payable Account		8000.00	0.00	8000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		220115.00	0.00	220115.00
	E.4.R.104.1	SGST		31.00	0.00	31.00
	E.4.R.104.2	CGST		31.00	0.00	31.00
	E.4.R.11	E-Service Fee from the students (MKCL)		161150.00	0.00	161150.00
	E.4.R.88	Fees for NSS Self Finance Unit		10830.00	0.00	10830.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		5250.00	0.00	5250.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.16	Geography (Alumni Meet)		5050.00	0.00	5050.00
	E.6.R.23	Microbiology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.34	Education Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**4150928.00**	**0.00**	**4150928.00**
		A/c - 18766 Shivaji University Research & Development Fund		839360.00	0.00	839360.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		1232484.00	0.00	1232484.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		67113.00	0.00	67113.00
		A/c - 1 UCO Bank Shivaji University		3811680.00	0.00	3811680.00
4416	E.4.R.5	Income Tax		0.00	2400.00	2400.00
4424	E.4.R.5	Income Tax		0.00	624.00	624.00
4427	E.4.R.106.1	SGST (Under TDS)		0.00	213.00	213.00
4427	E.4.R.106.2	CGST (Under TDS)		0.00	213.00	213.00
4427	E.4.R.5	Income Tax		0.00	425.00	425.00
4429	E.4.R.5	Income Tax		0.00	600.00	600.00
4435	E.2.R.6	Security Deposit		0.00	1894.00	1894.00
4435	E.4.R.5	Income Tax		0.00	757.00	757.00
4436	E.2.R.6	Security Deposit		0.00	265.00	265.00
4436	E.4.R.5	Income Tax		0.00	53.00	53.00
4437	E.4.R.5	Income Tax		0.00	307.00	307.00
4438	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
4438	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
4438	E.4.R.5	Income Tax		0.00	62.00	62.00
4439	E.2.R.6	Security Deposit		0.00	1876.00	1876.00
4439	E.4.R.5	Income Tax		0.00	375.00	375.00
4440	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
4440	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
4440	E.4.R.5	Income Tax		0.00	66.00	66.00
4441	E.2.R.6	Security Deposit		0.00	375.00	375.00
4441	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
4441	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
4441	E.4.R.5	Income Tax		0.00	250.00	250.00
4443	E.4.R.5	Income Tax		0.00	219.00	219.00
4444	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4444	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4444	E.4.R.5	Income Tax		0.00	1.00	1.00
4446	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
4446	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
4446	E.4.R.5	Income Tax		0.00	20.00	20.00
4447	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
4447	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
4447	E.4.R.5	Income Tax		0.00	21.00	21.00
4448	E.4.R.5	Income Tax		0.00	300.00	300.00
4453	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4453	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4453	E.4.R.5	Income Tax		0.00	6.00	6.00
4454	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4454	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4454	E.4.R.5	Income Tax		0.00	3.00	3.00
4457	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
4457	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
4457	E.4.R.5	Income Tax		0.00	12.00	12.00
4458	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
4458	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
4461	E.3.R.2.3	Interest on Investment		0.00	669750.00	669750.00
4461	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
4462	A.4.R.4	Other Receipt		0.00	9139.00	9139.00
4462	E.4.R.106.1	SGST (Under TDS)		0.00	1937.00	1937.00
4462	E.4.R.106.2	CGST (Under TDS)		0.00	1937.00	1937.00
4463	E.4.R.106.1	SGST (Under TDS)		0.00	714.00	714.00
4463	E.4.R.106.2	CGST (Under TDS)		0.00	714.00	714.00
4464	E.3.R.2.3	Interest on Investment		0.00	622394.00	622394.00
4464	E.3.R.2.4	Encashment of F.D.R.		0.00	9200000.00	9200000.00
4466	E.1.R.8	Refund of Advances from colleges for University work.		0.00	86800.00	86800.00
4468	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67766.00	67766.00
4469	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4469	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
4469	E.4.R.5	Income Tax		0.00	2034.00	2034.00
4471	E.1.R.8	Refund of Advances from colleges for University work.		0.00	300510.00	300510.00
4472	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4472	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4472	E.4.R.5	Income Tax		0.00	5.00	5.00
4474	E.4.R.106.1	SGST (Under TDS)		0.00	2337.00	2337.00
4474	E.4.R.106.2	CGST (Under TDS)		0.00	2337.00	2337.00
4475	E.4.R.106.1	SGST (Under TDS)		0.00	357.00	357.00
4475	E.4.R.106.2	CGST (Under TDS)		0.00	357.00	357.00
4476	E.1.R.8	Refund of Advances from colleges for University work.		0.00	96328.00	96328.00
4477	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
4477	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00
4478	E.2.R.6	Security Deposit		0.00	520.00	520.00
4479	E.2.R.6	Security Deposit		0.00	1323.00	1323.00
4479	E.4.R.106.1	SGST (Under TDS)		0.00	442.00	442.00
4479	E.4.R.106.2	CGST (Under TDS)		0.00	442.00	442.00
4479	E.4.R.5	Income Tax		0.00	882.00	882.00
4480	E.2.R.6	Security Deposit		0.00	1323.00	1323.00
4480	E.4.R.106.1	SGST (Under TDS)		0.00	442.00	442.00
4480	E.4.R.106.2	CGST (Under TDS)		0.00	442.00	442.00
4480	E.4.R.5	Income Tax		0.00	882.00	882.00
4481	E.4.R.5	Income Tax		0.00	900.00	900.00
4485	E.4.R.106.1	SGST (Under TDS)		0.00	180.00	180.00
4485	E.4.R.106.2	CGST (Under TDS)		0.00	180.00	180.00
4485	E.4.R.5	Income Tax		0.00	359.00	359.00
4487	E.2.R.6	Security Deposit		0.00	1092.00	1092.00
4487	E.4.R.5	Income Tax		0.00	218.00	218.00
4488	E.2.R.6	Security Deposit		0.00	145.00	145.00
4488	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
4488	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
4495	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
4495	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
4496	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
4496	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
4497	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
4497	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
4497	E.4.R.5	Income Tax		0.00	60.00	60.00
4498	E.2.R.6	Security Deposit		0.00	1681.00	1681.00
4498	E.4.R.5	Income Tax		0.00	1120.00	1120.00
4503	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44000.00	44000.00
4505	E.1.R.8	Refund of Advances from colleges for University work.		0.00	219000.00	219000.00
4507	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
4513	E.4.R.5	Income Tax		0.00	1300.00	1300.00
4520	E.2.R.6	Security Deposit		0.00	857.00	857.00
4520	E.4.R.106.1	SGST (Under TDS)		0.00	286.00	286.00
4520	E.4.R.106.2	CGST (Under TDS)		0.00	286.00	286.00
4520	E.4.R.5	Income Tax		0.00	571.00	571.00
4522	E.4.R.106.1	SGST (Under TDS)		0.00	295.00	295.00
4522	E.4.R.106.2	CGST (Under TDS)		0.00	295.00	295.00
4522	E.4.R.5	Income Tax		0.00	588.00	588.00
4531	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19933.00	19933.00
4532	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
4533	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	6986000.00	6986000.00
		Group Total:-	**0.00**	**5950637.00**	**28336399.00**	**34287036.00**
		Grand Total:-	**0.00**	**10101565.00**	**28336399.00**	**38437964.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		19100.00	0.00	19100.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1200.00	0.00	1200.00
	A.12.R.3	Breakages		589.00	0.00	589.00
	A.2.R.1	Affiliation Fees		1097492.00	0.00	1097492.00
	A.2.R.10	Lead College Fees		63150.00	0.00	63150.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		1200.00	0.00	1200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1800.00	0.00	1800.00
	A.2.R.20	Ph.D. Fees		66185.00	0.00	66185.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		226600.00	0.00	226600.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.3	Breakages		300.00	0.00	300.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		4240.00	0.00	4240.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		267620.00	0.00	267620.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1950.00	0.00	1950.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		308600.00	0.00	308600.00
	A.3.R.2	Migration /Transfer certificates fees		7570.00	0.00	7570.00
	A.3.R.7	Examination fees		669960.00	0.00	669960.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		65900.00	0.00	65900.00
	A.37.R.2	Fees from courses under Adult Education		11980.00	0.00	11980.00
	A.4.R.1	Interest		275685.00	0.00	275685.00
	A.4.R.2	Interest on Advances paid to Employees		630.00	0.00	630.00
	A.4.R.4	Other Receipt		28620.00	0.00	28620.00
	A.4.R.9	Receipts from sale of Tender forms		345.00	0.00	345.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		193775.00	0.00	193775.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		186116.00	0.00	186116.00
	A.42.R.3	Hire Charges from V.C.s Car		12750.00	0.00	12750.00
	A.42.R.8	Sale of Tender Forms		2260.00	0.00	2260.00
	A.45.R.1	Health Services		285.00	0.00	285.00
	A.45.R.2	Medical Charges from P.G. Students		1588.00	0.00	1588.00
	A.46.R.1	Library Fees for all Departments		5512.00	0.00	5512.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.46.R.2	Charges of Xerox Copies		28.00	0.00	28.00
	A.46.R.4	Fine / Late Fee And Reference Charges		71.00	0.00	71.00
	A.47.R.1	Fees		852.00	0.00	852.00
	A.48.R.2	Youth Festival Contribution		241460.00	0.00	241460.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		8000.00	0.00	8000.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		11500.00	0.00	11500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		9900.00	0.00	9900.00
	A.50.R.3	Reading Room Charges		550.00	0.00	550.00
	A.50.R.5	Water Charges and Elect. Charges		13300.00	0.00	13300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.50.R.9	Security Charges		550.00	0.00	550.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1210.00	0.00	1210.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		24375.00	0.00	24375.00
	A.54.R.5	Xerox Charges		1487.00	0.00	1487.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		10902.00	0.00	10902.00
	A.59.R.1	Fees From Students		303260.00	0.00	303260.00
	A.59.R.1.1	Fees From Students - Master of Valuation		1020.00	0.00	1020.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		12005.00	0.00	12005.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.59.R.2	Sale of S.I.M.		130985.00	0.00	130985.00
	A.59.R.3	Dhwaj Nidhi		1080.00	0.00	1080.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		36925.00	0.00	36925.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		4000.00	0.00	4000.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		133025.00	0.00	133025.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		255.00	0.00	255.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.63.R.2	Breakages		1407.00	0.00	1407.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		55400.00	0.00	55400.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		17294.00	0.00	17294.00
	A.71.R.1	Fees from Students Academic		10500.00	0.00	10500.00
	A.9.R.5	Sale of Statistical Journal Sheets		2960.00	0.00	2960.00
	D.3.R.39	All India Surver of Higher Education Statistical Cell		28000.00	0.00	28000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		206.00	0.00	206.00
	E.1.R.8	Refund of Advances from colleges for University work.		50.00	0.00	50.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.2.R.5	Earnest Money Deposit		3445.00	0.00	3445.00
	E.3.R.13.1.1	Contribution for Fund		77560.00	0.00	77560.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		13600.00	0.00	13600.00
	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.		370025.00	0.00	370025.00
	E.4.R.1	Encashment of Investment		35000000.00	0.00	35000000.00
	E.4.R.104.1	SGST		713.00	0.00	713.00
	E.4.R.104.2	CGST		713.00	0.00	713.00
	E.4.R.11	E-Service Fee from the students (MKCL)		147150.00	0.00	147150.00
	E.4.R.88	Fees for NSS Self Finance Unit		71950.00	0.00	71950.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**40309135.00**	**0.00**	**40309135.00**
		A/c - 1234 Shivaji University Gratuity Fund.		17355000.00	0.00	17355000.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		4351.00	0.00	4351.00
		A/C - 02890110141892 Shivaji University DCPS FUND		2800000.00	0.00	2800000.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		37120.00	0.00	37120.00
		A/c - 1 UCO Bank Shivaji University		973231.00	0.00	973231.00
4534	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	400.00	400.00
4535	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
4535	E.3.R.23	Paper Stock Account		0.00	814.00	814.00
4544	E.2.R.6	Security Deposit		0.00	91.00	91.00
4544	E.4.R.5	Income Tax		0.00	61.00	61.00
4545	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
4545	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
4545	E.4.R.5	Income Tax		0.00	31.00	31.00
4546	E.4.R.106.1	SGST (Under TDS)		0.00	1071.00	1071.00
4546	E.4.R.106.2	CGST (Under TDS)		0.00	1071.00	1071.00
4547	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
4547	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
4547	E.4.R.5	Income Tax		0.00	2034.00	2034.00
4554	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34000.00	34000.00
4558	E.2.R.6	Security Deposit		0.00	396.00	396.00
4558	E.4.R.106.1	SGST (Under TDS)		0.00	132.00	132.00
4558	E.4.R.106.2	CGST (Under TDS)		0.00	132.00	132.00
4558	E.4.R.5	Income Tax		0.00	264.00	264.00
4560	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4560	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
4560	E.4.R.5	Income Tax		0.00	370.00	370.00
4566	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4566	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4566	E.4.R.5	Income Tax		0.00	7.00	7.00
4576	E.1.R.8	Refund of Advances from colleges for University work.		0.00	84611.00	84611.00
4577	E.1.R.9	Refund of Advances from college employees for University work.		0.00	45845.00	45845.00
		Group Total:-	**0.00**	**21169702.00**	**174974.00**	**21344676.00**
		Grand Total:-	**0.00**	**61478837.00**	**174974.00**	**61653811.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		375.00	0.00	375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1400.00	0.00	1400.00
	A.1.R.24	Other Receipts		230.00	0.00	230.00
	A.1.R.33	Eligibility fees		100225.00	0.00	100225.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.13.R.2	Breakages		340.00	0.00	340.00
	A.19.R.2	Consultancy Charges and Fees		1134.00	0.00	1134.00
	A.2.R.1	Affiliation Fees		2475500.00	0.00	2475500.00
	A.2.R.10	Lead College Fees		145375.00	0.00	145375.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12890.00	0.00	12890.00
	A.2.R.20	Ph.D. Fees		72332.00	0.00	72332.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		305200.00	0.00	305200.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.21.R.1	Fees From Student Academic		27892.00	0.00	27892.00
	A.21.R.2	Breakages		553.00	0.00	553.00
	A.23.R.1	Fees from students		9000.00	0.00	9000.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.28.R.8	Consultancy Charges		23600.00	0.00	23600.00
	A.3.R.1	Convocation fees		229160.00	0.00	229160.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		277500.00	0.00	277500.00
	A.3.R.2	Migration /Transfer certificates fees		14475.00	0.00	14475.00
	A.3.R.7	Examination fees		719395.00	0.00	719395.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43550.00	0.00	43550.00
	A.32.R.3	Fees From Student Academic (M.Lib)		10240.00	0.00	10240.00
	A.34.R.4	Fees from M.Ed students		7375.00	0.00	7375.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		97300.00	0.00	97300.00
	A.41.R.2	Post Graduate Gymkhana Fees		960.00	0.00	960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		93668.00	0.00	93668.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		445.00	0.00	445.00
	A.45.R.2	Medical Charges from P.G. Students		2473.00	0.00	2473.00
	A.46.R.1	Library Fees for all Departments		10153.00	0.00	10153.00
	A.46.R.10	Plagiarism		6000.00	0.00	6000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		270.00	0.00	270.00
	A.47.R.1	Fees		1704.00	0.00	1704.00
	A.48.R.2	Youth Festival Contribution		126921.00	0.00	126921.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		6400.00	0.00	6400.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		4550.00	0.00	4550.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		450.00	0.00	450.00
	A.54.R.5	Xerox Charges		1143.00	0.00	1143.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		16162.00	0.00	16162.00
	A.59.R.1	Fees From Students		141025.00	0.00	141025.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		75550.00	0.00	75550.00
	A.59.R.2	Sale of S.I.M.		58460.00	0.00	58460.00
	A.59.R.3	Dhwaj Nidhi		460.00	0.00	460.00
	A.60.R.1	Fees from students (B.Tech Course)		111950.00	0.00	111950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		48025.00	0.00	48025.00
	A.60.R.3	Other Receipts		206.00	0.00	206.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		2124.00	0.00	2124.00
	A.62.R.1	Fees from Students		15120.00	0.00	15120.00
	A.63.R.1	Fees from Students		13946.00	0.00	13946.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		400.00	0.00	400.00
	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		13000.00	0.00	13000.00
	A.71.R.1	Fees from Students Academic		42600.00	0.00	42600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	A.9.R.5	Sale of Statistical Journal Sheets		720.00	0.00	720.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		43.00	0.00	43.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		641.00	0.00	641.00
	D.2.R.267	DST - PURSE Scheme Phase - II		406972.00	0.00	406972.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		14922.00	0.00	14922.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		984865.00	0.00	984865.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15000.00	0.00	15000.00
	E.2.R.1	Library Deposit		2350.00	0.00	2350.00
	E.2.R.2	Laboratory Deposit		150.00	0.00	150.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.2.R.5	Earnest Money Deposit		21000.00	0.00	21000.00
	E.2.R.6	Security Deposit		45709.00	0.00	45709.00
	E.3.R.12.8	Contribution from Colleges		13500.00	0.00	13500.00
	E.3.R.13.1.1	Contribution for Fund		39040.00	0.00	39040.00
	E.3.R.22.2.1	Interest on Investment		16162.00	0.00	16162.00
	E.3.R.24	Bills Payable Account		1320.00	0.00	1320.00
	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan		5000.00	0.00	5000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		12351.00	0.00	12351.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		12351.00	0.00	12351.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		12351.00	0.00	12351.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		12351.00	0.00	12351.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		177740.00	0.00	177740.00
	E.4.R.104.1	SGST		102.00	0.00	102.00
	E.4.R.104.2	CGST		102.00	0.00	102.00
	E.4.R.11	E-Service Fee from the students (MKCL)		195700.00	0.00	195700.00
	E.4.R.82	Corpus Fund - Botany Dept.		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		31850.00	0.00	31850.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.39	Women Study Centre (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**7435803.00**	**0.00**	**7435803.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		35000000.00	0.00	35000000.00
		A/c - 1 UCO Bank Shivaji University		1678975.00	0.00	1678975.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		100000.00	0.00	100000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		93333.00	0.00	93333.00
4578	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	45408.00	45408.00
4578	E.3.R.23	Paper Stock Account		0.00	20404.00	20404.00
4579	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1158154.00	1158154.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4579	E.3.R.23	Paper Stock Account		0.00	1384185.00	1384185.00
4580	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	86236.00	86236.00
4580	E.3.R.23	Paper Stock Account		0.00	51584.00	51584.00
4583	E.2.R.6	Security Deposit		0.00	264.00	264.00
4583	E.4.R.5	Income Tax		0.00	176.00	176.00
4590	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
4590	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
4590	E.4.R.5	Income Tax		0.00	184.00	184.00
4592	E.4.R.106.3	IGST (Under TDS)		0.00	13672.00	13672.00
4593	E.2.R.6	Security Deposit		0.00	242.00	242.00
4593	E.4.R.5	Income Tax		0.00	161.00	161.00
4594	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
4594	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
4594	E.4.R.5	Income Tax		0.00	320.00	320.00
4597	E.1.R.8	Refund of Advances from colleges for University work.		0.00	103000.00	103000.00
4598	E.1.R.8	Refund of Advances from colleges for University work.		0.00	177000.00	177000.00
4600	E.4.R.5	Income Tax		0.00	556.00	556.00
4601	E.4.R.5	Income Tax		0.00	522.00	522.00
4602	E.4.R.5	Income Tax		0.00	1595.00	1595.00
4603	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
4603	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
4603	E.4.R.5	Income Tax		0.00	88.00	88.00
4604	E.4.R.5	Income Tax		0.00	1039.00	1039.00
4605	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4605	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4605	E.4.R.5	Income Tax		0.00	6.00	6.00
4606	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
4607	E.2.R.6	Security Deposit		0.00	1875.00	1875.00
4607	E.4.R.106.1	SGST (Under TDS)		0.00	625.00	625.00
4607	E.4.R.106.2	CGST (Under TDS)		0.00	625.00	625.00
4607	E.4.R.5	Income Tax		0.00	1250.00	1250.00
4608	A.4.R.4	Other Receipt		0.00	14523.00	14523.00
4608	E.4.R.106.1	SGST (Under TDS)		0.00	547.00	547.00
4608	E.4.R.106.2	CGST (Under TDS)		0.00	547.00	547.00
4615	E.4.R.5	Income Tax		0.00	880.00	880.00
4619	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	163334.00	163334.00
4619	E.3.R.13.3	Encashment of Investment		0.00	2359367.00	2359367.00
4620	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	175173.00	175173.00
4620	E.3.R.13.3	Encashment of Investment		0.00	2530386.00	2530386.00
4621	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	211958.00	211958.00
4621	E.3.R.13.3	Encashment of Investment		0.00	3061745.00	3061745.00
4622	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	189637.00	189637.00
4622	E.3.R.13.3	Encashment of Investment		0.00	2739312.00	2739312.00
4623	E.3.R.4.4	Encashment of Investments		0.00	323000.00	323000.00
4624	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
4625	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
4626	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
4627	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
		Group Total:-	**0.00**	**36872308.00**	**15280498.00**	**52152806.00**
		Grand Total:-	**0.00**	**44308111.00**	**15280498.00**	**59588609.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		630.00	0.00	630.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1000.00	0.00	1000.00
	A.1.R.24	Other Receipts		265.00	0.00	265.00
	A.1.R.33	Eligibility fees		97855.00	0.00	97855.00
	A.1.R.37	Receipt against Placement Cell		2200.00	0.00	2200.00
	A.10.R.1	Fees from Student Academic		2356.00	0.00	2356.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		17000.00	0.00	17000.00
	A.2.R.1	Affiliation Fees		2158180.00	0.00	2158180.00
	A.2.R.10	Lead College Fees		517075.00	0.00	517075.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		24205.00	0.00	24205.00
	A.2.R.20	Ph.D. Fees		245674.00	0.00	245674.00
	A.2.R.21	M. Phil Fees		4050.00	0.00	4050.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		450400.00	0.00	450400.00
	A.2.R.7	Other Receipts		2200.00	0.00	2200.00
	A.20.R.3	Breakages		425.00	0.00	425.00
	A.21.R.1	Fees From Student Academic		22892.00	0.00	22892.00
	A.21.R.2	Breakages		517.00	0.00	517.00
	A.23.R.1	Fees from students		18000.00	0.00	18000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.3.R.1	Convocation fees		255250.00	0.00	255250.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		87000.00	0.00	87000.00
	A.3.R.2	Migration /Transfer certificates fees		10180.00	0.00	10180.00
	A.3.R.4	Centre fees		395.00	0.00	395.00
	A.3.R.7	Examination fees		1185445.00	0.00	1185445.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		61580.00	0.00	61580.00
	A.34.R.4	Fees from M.Ed students		22250.00	0.00	22250.00
	A.37.R.2	Fees from courses under Adult Education		10050.00	0.00	10050.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		474150.00	0.00	474150.00
	A.41.R.2	Post Graduate Gymkhana Fees		1500.00	0.00	1500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		455590.00	0.00	455590.00
	A.43.R.5	Other Receipts		4335.00	0.00	4335.00
	A.44.R.1	Guest House receipts		11530.00	0.00	11530.00
	A.45.R.1	Health Services		1123.00	0.00	1123.00
	A.45.R.2	Medical Charges from P.G. Students		5037.00	0.00	5037.00
	A.46.R.1	Library Fees for all Departments		17036.00	0.00	17036.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		841.00	0.00	841.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		628793.00	0.00	628793.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance		23100.00	0.00	23100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		390.00	0.00	390.00
	A.54.R.5	Xerox Charges		1134.00	0.00	1134.00
	A.56.R.3	Income from Advertisements on University website		3220.00	0.00	3220.00
	A.56.R.4	Internet Charges from Uty. Students		35626.00	0.00	35626.00
	A.57.R.5	Fees from M. B. A. Course		858.00	0.00	858.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		226230.00	0.00	226230.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		65790.00	0.00	65790.00
	A.59.R.2	Sale of S.I.M.		52665.00	0.00	52665.00
	A.59.R.3	Dhwaj Nidhi		640.00	0.00	640.00
	A.60.R.1	Fees from students (B.Tech Course)		154478.00	0.00	154478.00
	A.60.R.3	Other Receipts		43.00	0.00	43.00
	A.60.R.5	Library Fee		950.00	0.00	950.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		800.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		22212.00	0.00	22212.00
	A.71.R.1	Fees from Students Academic		25500.00	0.00	25500.00
	A.9.R.5	Sale of Statistical Journal Sheets		320.00	0.00	320.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		10801.00	0.00	10801.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		3683.00	0.00	3683.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		350975.00	0.00	350975.00
	D.2.R.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		712.00	0.00	712.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		1311.00	0.00	1311.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		131.00	0.00	131.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		28.00	0.00	28.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		661.00	0.00	661.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		7422.00	0.00	7422.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		3080.00	0.00	3080.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		13749.00	0.00	13749.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		9013.00	0.00	9013.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3200.00	0.00	3200.00
	E.1.R.8	Refund of Advances from colleges for University work.		2834.00	0.00	2834.00
	E.2.R.1	Library Deposit		9500.00	0.00	9500.00
	E.2.R.2	Laboratory Deposit		8600.00	0.00	8600.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		31485.00	0.00	31485.00
	E.2.R.6	Security Deposit		25662.00	0.00	25662.00
	E.3.R.12.8	Contribution from Colleges		4500.00	0.00	4500.00
	E.3.R.13.1.1	Contribution for Fund		190863.00	0.00	190863.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		963050.00	0.00	963050.00
	E.4.R.106.1	SGST (Under TDS)		9164.00	0.00	9164.00
	E.4.R.106.2	CGST (Under TDS)		9164.00	0.00	9164.00
	E.4.R.11	E-Service Fee from the students (MKCL)		936825.00	0.00	936825.00
	E.4.R.5	Income Tax		11278.00	0.00	11278.00
	E.4.R.88	Fees for NSS Self Finance Unit		189100.00	0.00	189100.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		900.00	0.00	900.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		800.00	0.00	800.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**60231205.00**	**0.00**	**60231205.00**
		A/c - 347 Shivaji University Depreciation Fund		103043.00	0.00	103043.00
		A/c - 1 UCO Bank Shivaji University		50576687.00	0.00	50576687.00
4631	E.2.R.6	Security Deposit		0.00	2030.00	2030.00
4631	E.4.R.5	Income Tax		0.00	406.00	406.00
4632	E.4.R.5	Income Tax		0.00	83.00	83.00
4633	E.4.R.5	Income Tax		0.00	78.00	78.00
4637	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
4637	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
4637	E.4.R.5	Income Tax		0.00	26.00	26.00
4638	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
4638	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
4638	E.4.R.5	Income Tax		0.00	38.00	38.00
4644	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4644	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4645	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
4645	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
4645	E.4.R.5	Income Tax		0.00	11.00	11.00
4647	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
4647	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
4647	E.4.R.5	Income Tax		0.00	44.00	44.00
4655	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
4655	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
4656	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4656	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
4657	E.4.R.5	Income Tax		0.00	30.00	30.00
4658	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
4658	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
4658	E.4.R.5	Income Tax		0.00	47.00	47.00
4659	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4659	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4659	E.4.R.5	Income Tax		0.00	6.00	6.00
4660	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
4660	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
4660	E.4.R.5	Income Tax		0.00	65.00	65.00
4661	E.4.R.5	Income Tax		0.00	10.00	10.00
4662	E.4.R.5	Income Tax		0.00	11.00	11.00
4663	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
4663	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
4663	E.4.R.5	Income Tax		0.00	61.00	61.00
4665	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10338.00	10338.00
4666	A.54.R.9	Service Charges from Unit		0.00	2100.00	2100.00
4667	D.2.P.297	Young Researcher Fellowship (INSA) to Dr.M.M.Lekhak Botany Dept.		0.00	422.00	422.00
4668	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	600.00	600.00
4668	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2250.00	2250.00
4669	E.4.R.5	Income Tax		0.00	780.00	780.00
4670	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67919.00	67919.00
4672	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
4672	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
4673	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
4673	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
4673	E.4.R.5	Income Tax		0.00	34.00	34.00
4678	E.4.R.5	Income Tax		0.00	698.00	698.00
4687	E.4.R.106.1	SGST (Under TDS)		0.00	282.00	282.00
4687	E.4.R.106.2	CGST (Under TDS)		0.00	282.00	282.00
4687	E.4.R.5	Income Tax		0.00	564.00	564.00
4689	E.4.R.104.1	SGST		0.00	390.00	390.00
4689	E.4.R.104.2	CGST		0.00	390.00	390.00
4689	E.4.R.5	Income Tax		0.00	780.00	780.00
4692	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
4692	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
4692	E.4.R.5	Income Tax		0.00	56.00	56.00
4693	E.3.R.31	Central Stores Stock Account		0.00	44864.00	44864.00
4694	E.3.R.26	Receipt by cheque cancellation		0.00	15084.00	15084.00
		Group Total:-	**0.00**	**50679730.00**	**151643.00**	**50831373.00**
		Grand Total:-	**0.00**	**110910935.00**	**151643.00**	**111062578.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		875.00	0.00	875.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		950.00	0.00	950.00
	A.1.R.24	Other Receipts		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		172983.00	0.00	172983.00
	A.1.R.37	Receipt against Placement Cell		2900.00	0.00	2900.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.2.R.1	Affiliation Fees		3319656.00	0.00	3319656.00
	A.2.R.10	Lead College Fees		637100.00	0.00	637100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		68200.00	0.00	68200.00
	A.2.R.20	Ph.D. Fees		112786.00	0.00	112786.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		607450.00	0.00	607450.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9000.00	0.00	9000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		7680.00	0.00	7680.00
	A.27.R.3	Fees from Translation Course in Hindi		4160.00	0.00	4160.00
	A.28.R.8	Consultancy Charges		82841.00	0.00	82841.00
	A.3.R.1	Convocation fees		254330.00	0.00	254330.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		193500.00	0.00	193500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		102000.00	0.00	102000.00
	A.3.R.2	Migration /Transfer certificates fees		6545.00	0.00	6545.00
	A.3.R.7	Examination fees		823458.00	0.00	823458.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47610.00	0.00	47610.00
	A.34.R.4	Fees from M.Ed students		3250.00	0.00	3250.00
	A.37.R.2	Fees from courses under Adult Education		1600.00	0.00	1600.00
	A.4.R.4	Other Receipt		10000.00	0.00	10000.00
	A.4.R.9	Receipts from sale of Tender forms		370.00	0.00	370.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		495215.00	0.00	495215.00
	A.41.R.2	Post Graduate Gymkhana Fees		2280.00	0.00	2280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		476114.00	0.00	476114.00
	A.42.R.2	Receipts from Electricity Services		158.00	0.00	158.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		4356.00	0.00	4356.00
	A.45.R.1	Health Services		406.00	0.00	406.00
	A.45.R.2	Medical Charges from P.G. Students		4426.00	0.00	4426.00
	A.46.R.1	Library Fees for all Departments		10898.00	0.00	10898.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.47.R.1	Fees		1278.00	0.00	1278.00
	A.48.R.2	Youth Festival Contribution		655399.00	0.00	655399.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		8000.00	0.00	8000.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		11500.00	0.00	11500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		410.00	0.00	410.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		18825.00	0.00	18825.00
	A.54.R.5	Xerox Charges		1392.00	0.00	1392.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		23534.00	0.00	23534.00
	A.57.R.7	Fees from P.G. Diploma in E Business		100.00	0.00	100.00
	A.59.R.1	Fees From Students		420170.00	0.00	420170.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		221790.00	0.00	221790.00
	A.59.R.2	Sale of S.I.M.		186285.00	0.00	186285.00
	A.59.R.3	Dhwaj Nidhi		1500.00	0.00	1500.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		353038.00	0.00	353038.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		103025.00	0.00	103025.00
	A.60.R.3	Other Receipts		25.00	0.00	25.00
	A.60.R.5	Library Fee		1950.00	0.00	1950.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.4	Other Receipts		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.71.R.1	Fees from Students Academic		45600.00	0.00	45600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		5550.00	0.00	5550.00
	E.2.R.2	Laboratory Deposit		12100.00	0.00	12100.00
	E.2.R.3	Hostel Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		207480.00	0.00	207480.00
	E.2.R.6	Security Deposit		14.00	0.00	14.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		188465.00	0.00	188465.00
	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.		841720.00	0.00	841720.00
	E.4.R.106.1	SGST (Under TDS)		10.00	0.00	10.00
	E.4.R.106.2	CGST (Under TDS)		10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)		987975.00	0.00	987975.00
	E.4.R.5	Income Tax		5.00	0.00	5.00
	E.4.R.88	Fees for NSS Self Finance Unit		171280.00	0.00	171280.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		1250.00	0.00	1250.00
		Group Total:-	**0.00**	**11981652.00**	**0.00**	**11981652.00**
		A/c - 18766 Shivaji University Research & Development Fund		17219.00	0.00	17219.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR		24413.00	0.00	24413.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		50450.00	0.00	50450.00
		A/c - 347 Shivaji University Depreciation Fund		15511.00	0.00	15511.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27450.00	0.00	27450.00
		A/c - 61 Shivaji University Salary		46326320.00	0.00	46326320.00
		A/c - 1 UCO Bank Shivaji University		10522884.00	0.00	10522884.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		13006.00	0.00	13006.00
4699	E.2.R.6	Security Deposit		0.00	1026.00	1026.00
4699	E.4.R.5	Income Tax		0.00	205.00	205.00
4706	E.4.R.106.1	SGST (Under TDS)		0.00	274.00	274.00
4706	E.4.R.106.2	CGST (Under TDS)		0.00	274.00	274.00
4708	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
4708	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
4712	E.4.R.5	Income Tax		0.00	840.00	840.00
4715	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
4716	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66000.00	66000.00
4717	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
4719	E.4.R.106.1	SGST (Under TDS)		0.00	771.00	771.00
4719	E.4.R.106.2	CGST (Under TDS)		0.00	771.00	771.00
4719	E.4.R.5	Income Tax		0.00	1540.00	1540.00
4724	E.4.R.5	Income Tax		0.00	480.00	480.00
4728	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
4728	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
4729	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4729	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
4730	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
4730	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
4731	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
4731	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
4732	E.4.R.5	Income Tax		0.00	771.00	771.00
4736	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
4736	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
4737	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
4737	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
4738	E.4.R.106.1	SGST (Under TDS)		0.00	182.00	182.00
4738	E.4.R.106.2	CGST (Under TDS)		0.00	182.00	182.00
4739	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00
4739	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
4740	E.4.R.5	Income Tax		0.00	357.00	357.00
4741	E.4.R.106.1	SGST (Under TDS)		0.00	274.00	274.00
4741	E.4.R.106.2	CGST (Under TDS)		0.00	274.00	274.00
4742	E.4.R.106.1	SGST (Under TDS)		0.00	274.00	274.00
4742	E.4.R.106.2	CGST (Under TDS)		0.00	274.00	274.00
4747	E.4.R.5	Income Tax		0.00	691.00	691.00
4753	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
4753	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
4753	E.4.R.5	Income Tax		0.00	77.00	77.00
4755	E.4.R.5	Income Tax		0.00	521.00	521.00
4757	C.1.R.4	Recovery of Pay And Allowances		0.00	20102.00	20102.00
4761	A.42.R.2	Receipts from Electricity Services		0.00	1750.00	1750.00
4761	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
4761	A.45.R.1	Health Services		0.00	5324.00	5324.00
4775	E.3.R.8.2.1	Interest on Investment		0.00	179882.00	179882.00
4775	E.3.R.8.3	Encashment of Investments		0.00	316606.00	316606.00
		Group Total:-	**0.00**	**57101063.00**	**727888.00**	**57828951.00**
		Grand Total:-	**0.00**	**69082715.00**	**727888.00**	**69810603.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		175.00	0.00	175.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.2.R.10	Lead College Fees		700.00	0.00	700.00
	A.3.R.1	Convocation fees		84750.00	0.00	84750.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		500.00	0.00	500.00
	A.46.R.1	Library Fees for all Departments		210.00	0.00	210.00
	A.48.R.2	Youth Festival Contribution		276.00	0.00	276.00
	A.56.R.4	Internet Charges from Uty. Students		1500.00	0.00	1500.00
	A.60.R.1	Fees from students (B.Tech Course)		74474.00	0.00	74474.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	E.2.R.1	Library Deposit		1400.00	0.00	1400.00
	E.2.R.2	Laboratory Deposit		3500.00	0.00	3500.00
	E.3.R.13.1.1	Contribution for Fund		120.00	0.00	120.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		350.00	0.00	350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit		70.00	0.00	70.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**171225.00**	**0.00**	**171225.00**
		Grand Total:-	**0.00**	**171225.00**	**0.00**	**171225.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		63750.00	0.00	63750.00
		Group Total:-	**0.00**	**63750.00**	**0.00**	**63750.00**
		Grand Total:-	**0.00**	**63750.00**	**0.00**	**63750.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		225.00	0.00	225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		565.00	0.00	565.00
	A.1.R.33	Eligibility fees		56775.00	0.00	56775.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5120.00	0.00	5120.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		40320.00	0.00	40320.00
	A.2.R.10	Lead College Fees		101175.00	0.00	101175.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1600.00	0.00	1600.00
	A.2.R.20	Ph.D. Fees		30084.00	0.00	30084.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		5650.00	0.00	5650.00
	A.2.R.4	Sale of Affiliation forms		108688.00	0.00	108688.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.3.R.1	Convocation fees		422972.00	0.00	422972.00
	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		1380.00	0.00	1380.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		88500.00	0.00	88500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		85000.00	0.00	85000.00
	A.3.R.2	Migration /Transfer certificates fees		17080.00	0.00	17080.00
	A.3.R.7	Examination fees		1115360.00	0.00	1115360.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		55835.00	0.00	55835.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		14368.00	0.00	14368.00
	A.37.R.2	Fees from courses under Adult Education		7250.00	0.00	7250.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		73985.00	0.00	73985.00
	A.41.R.2	Post Graduate Gymkhana Fees		680.00	0.00	680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		71238.00	0.00	71238.00
	A.42.R.2	Receipts from Electricity Services		60810.00	0.00	60810.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		34140.00	0.00	34140.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		50984.00	0.00	50984.00
	A.45.R.2	Medical Charges from P.G. Students		1355.00	0.00	1355.00
	A.46.R.1	Library Fees for all Departments		4163.00	0.00	4163.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.47.R.1	Fees		1065.00	0.00	1065.00
	A.48.R.2	Youth Festival Contribution		98126.00	0.00	98126.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		4800.00	0.00	4800.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6900.00	0.00	6900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		9763.00	0.00	9763.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		187250.00	0.00	187250.00
	A.54.R.5	Xerox Charges		1424.00	0.00	1424.00
	A.56.R.4	Internet Charges from Uty. Students		7490.00	0.00	7490.00
	A.59.R.1	Fees From Students		169465.00	0.00	169465.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		3675.00	0.00	3675.00
	A.59.R.2	Sale of S.I.M.		116195.00	0.00	116195.00
	A.59.R.3	Dhwaj Nidhi		600.00	0.00	600.00
	A.60.R.1	Fees from students (B.Tech Course)		36007.00	0.00	36007.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		34380.00	0.00	34380.00
	A.60.R.3	Other Receipts		114.00	0.00	114.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.62.R.1	Fees from Students		28120.00	0.00	28120.00
	A.63.R.1	Fees from Students		38566.00	0.00	38566.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.9.R.5	Sale of Statistical Journal Sheets		320.00	0.00	320.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		72052.00	0.00	72052.00
	E.1.R.8	Refund of Advances from colleges for University work.		128406.00	0.00	128406.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		39915.00	0.00	39915.00
	E.3.R.44.1	Penalty from teachers & students		100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		159505.00	0.00	159505.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150525.00	0.00	150525.00
	E.4.R.82	Corpus Fund - Botany Dept.		94300.00	0.00	94300.00
	E.4.R.88	Fees for NSS Self Finance Unit		26640.00	0.00	26640.00
	E.6.R.16	Geography (Alumni Meet)		10050.00	0.00	10050.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**3959240.00**	**0.00**	**3959240.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		2400.00	0.00	2400.00
		A/c - 347 Shivaji University Depreciation Fund		641724.00	0.00	641724.00
		A/c - 1 UCO Bank Shivaji University		2088224.00	0.00	2088224.00
4776	E.1.R.8	Refund of Advances from colleges for University work.		0.00	104911.00	104911.00
4777	E.1.R.8	Refund of Advances from colleges for University work.		0.00	106808.00	106808.00
4778	E.1.R.8	Refund of Advances from colleges for University work.		0.00	456588.00	456588.00
4779	E.3.R.20.3	Encashment of Investment		0.00	3000000.00	3000000.00
4781	E.4.R.5	Income Tax		0.00	930.00	930.00
4786	E.4.R.5	Income Tax		0.00	798.00	798.00
4787	E.4.R.5	Income Tax		0.00	465.00	465.00
4801	E.4.R.5	Income Tax		0.00	832.00	832.00
4804	E.2.R.6	Security Deposit		0.00	372.00	372.00
4804	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
4804	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
4804	E.4.R.5	Income Tax		0.00	210.00	210.00
4805	A.4.R.4	Other Receipt		0.00	28751.00	28751.00
4806	E.1.R.9	Refund of Advances from college employees for University work.		0.00	120000.00	120000.00
4809	E.1.R.8	Refund of Advances from colleges for University work.		0.00	124000.00	124000.00
4810	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66000.00	66000.00
4811	E.1.R.8	Refund of Advances from colleges for University work.		0.00	153000.00	153000.00
4812	E.1.R.8	Refund of Advances from colleges for University work.		0.00	343000.00	343000.00
4813	E.1.R.8	Refund of Advances from colleges for University work.		0.00	178000.00	178000.00
4814	E.1.R.8	Refund of Advances from colleges for University work.		0.00	386000.00	386000.00
4815	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
4815	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
4817	E.2.R.6	Security Deposit		0.00	625.00	625.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4817	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
4817	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
4817	E.4.R.5	Income Tax		0.00	250.00	250.00
4818	E.1.R.8	Refund of Advances from colleges for University work.		0.00	78000.00	78000.00
4820	E.2.R.6	Security Deposit		0.00	287.00	287.00
4820	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
4820	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
4821	E.4.R.5	Income Tax		0.00	166.00	166.00
4827	A.54.R.9	Service Charges from Unit		0.00	5460.00	5460.00
4828	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
4828	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4500.00	4500.00
4829	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	9750.00	9750.00
4831	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
4831	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
4831	E.4.R.5	Income Tax		0.00	32.00	32.00
4833	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
4833	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
4833	E.4.R.5	Income Tax		0.00	99.00	99.00
4834	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
4834	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
4834	E.4.R.5	Income Tax		0.00	28.00	28.00
4837	E.2.R.6	Security Deposit		0.00	381.00	381.00
4837	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
4837	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
4838	E.4.R.5	Income Tax		0.00	84.00	84.00
4839	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
4839	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
4839	E.4.R.5	Income Tax		0.00	145.00	145.00
4843	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
4844	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
4844	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
4844	E.4.R.5	Income Tax		0.00	20.00	20.00
4845	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
4848	E.4.R.5	Income Tax		0.00	660.00	660.00
		Group Total:-	**0.00**	**2732348.00**	**5249086.00**	**7981434.00**
		Grand Total:-	**0.00**	**6691588.00**	**5249086.00**	**11940674.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		225.00	0.00	225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		800.00	0.00	800.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		102875.00	0.00	102875.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		6000.00	0.00	6000.00
	A.19.R.3	Breakages		150.00	0.00	150.00
	A.2.R.10	Lead College Fees		178075.00	0.00	178075.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3800.00	0.00	3800.00
	A.2.R.20	Ph.D. Fees		63450.00	0.00	63450.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		14350.00	0.00	14350.00
	A.2.R.7	Other Receipts		23000.00	0.00	23000.00
	A.22.R.1	Fees From Student Academic		8885.00	0.00	8885.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		7680.00	0.00	7680.00
	A.3.R.1	Convocation fees		264460.00	0.00	264460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		185000.00	0.00	185000.00
	A.3.R.2	Migration /Transfer certificates fees		8730.00	0.00	8730.00
	A.3.R.7	Examination fees		6014975.00	0.00	6014975.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		73245.00	0.00	73245.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		16080.00	0.00	16080.00
	A.37.R.2	Fees from courses under Adult Education		16550.00	0.00	16550.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		164470.00	0.00	164470.00
	A.41.R.2	Post Graduate Gymkhana Fees		680.00	0.00	680.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		160210.00	0.00	160210.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1051.00	0.00	1051.00
	A.45.R.2	Medical Charges from P.G. Students		1545.00	0.00	1545.00
	A.46.R.1	Library Fees for all Departments		5032.00	0.00	5032.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		750.00	0.00	750.00
	A.48.R.2	Youth Festival Contribution		220473.00	0.00	220473.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		4000.00	0.00	4000.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		5750.00	0.00	5750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.9	Security Charges		250.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		420.00	0.00	420.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		10050.00	0.00	10050.00
	A.54.R.5	Xerox Charges		817.00	0.00	817.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		8665.00	0.00	8665.00
	A.57.R.5	Fees from M. B. A. Course		535.00	0.00	535.00
	A.59.R.1	Fees From Students		850126.00	0.00	850126.00
	A.59.R.2	Sale of S.I.M.		387810.00	0.00	387810.00
	A.59.R.3	Dhwaj Nidhi		3220.00	0.00	3220.00
	A.60.R.1	Fees from students (B.Tech Course)		45442.00	0.00	45442.00
	A.60.R.3	Other Receipts		60.00	0.00	60.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.4	Refund of Festival Advances to Employees		603500.00	0.00	603500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2019

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		19900.00	0.00	19900.00
	E.1.R.9	Refund of Advances from college employees for University work.		26692.00	0.00	26692.00
	E.2.R.1	Library Deposit		2800.00	0.00	2800.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		100000.00	0.00	100000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4821.00	0.00	4821.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4321.00	0.00	4321.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		66765.00	0.00	66765.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		335775.00	0.00	335775.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		525001.00	0.00	525001.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		525001.00	0.00	525001.00
	E.4.R.11	E-Service Fee from the students (MKCL)		331375.00	0.00	331375.00
	E.4.R.88	Fees for NSS Self Finance Unit		64890.00	0.00	64890.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.31	History Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**11489002.00**	**0.00**	**11489002.00**
		A/c - 1234 Shivaji University Gratuity Fund.		45866.00	0.00	45866.00
		A/c - 1 UCO Bank Shivaji University		851243.00	0.00	851243.00
		A/c - 18766 Shivaji University Research & Development Fund		154860.00	0.00	154860.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		3150.00	0.00	3150.00
4851	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	250.00	250.00
4852	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2800.00	2800.00
4856	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4856	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4856	E.4.R.5	Income Tax		0.00	7.00	7.00
4860	E.4.R.5	Income Tax		0.00	63.00	63.00
4863	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
4863	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
4871	E.4.R.5	Income Tax		0.00	199.00	199.00
4872	E.4.R.5	Income Tax		0.00	405.00	405.00
4873	E.4.R.5	Income Tax		0.00	785.00	785.00
4875	E.4.R.5	Income Tax		0.00	286.00	286.00
4876	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
4876	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
4876	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
4876	E.4.R.5	Income Tax		0.00	493.00	493.00
4877	E.2.R.6	Security Deposit		0.00	822.00	822.00
4877	E.4.R.5	Income Tax		0.00	329.00	329.00
4878	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
4878	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
4878	E.4.R.5	Income Tax		0.00	107.00	107.00
4879	E.2.R.6	Security Deposit		0.00	411.00	411.00
4879	E.4.R.5	Income Tax		0.00	164.00	164.00
4880	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
4880	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
4880	E.4.R.5	Income Tax		0.00	20.00	20.00
4881	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
4881	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
4881	E.4.R.5	Income Tax		0.00	41.00	41.00
4886	E.4.R.106.1	SGST (Under TDS)		0.00	448.00	448.00
4886	E.4.R.106.2	CGST (Under TDS)		0.00	448.00	448.00
4886	E.4.R.5	Income Tax		0.00	894.00	894.00
4887	A.54.R.9	Service Charges from Unit		0.00	14640.00	14640.00
4888	E.3.R.31	Central Stores Stock Account		0.00	30239.00	30239.00
4889	E.3.R.31	Central Stores Stock Account		0.00	34505.00	34505.00
4890	E.3.R.31	Central Stores Stock Account		0.00	37078.00	37078.00
4891	E.3.R.58.3	Interest on investment		0.00	407954.00	407954.00
4892	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
4892	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
4897	E.1.R.8	Refund of Advances from colleges for University work.		0.00	173000.00	173000.00
4898	E.1.R.8	Refund of Advances from colleges for University work.		0.00	587992.00	587992.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	0.00	1055119.00	1296545.00	2351664.00
		Grand Total:-	0.00	12544121.00	1296545.00	13840666.00

Asstt.Supdt/Superintendent A. R. C. A. Dy. R.

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		575.00	0.00	575.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1400.00	0.00	1400.00
	A.1.R.24	Other Receipts		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		35700.00	0.00	35700.00
	A.1.R.37	Receipt against Placement Cell		1400.00	0.00	1400.00
	A.18.R.6	M.Sc. Computer Science Course		27804.00	0.00	27804.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		117850.00	0.00	117850.00
	A.2.R.20	Ph.D. Fees		93652.00	0.00	93652.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		10150.00	0.00	10150.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.3.R.1	Convocation fees		334720.00	0.00	334720.00
	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		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11000.00	0.00	11000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		49500.00	0.00	49500.00
	A.3.R.2	Migration /Transfer certificates fees		7070.00	0.00	7070.00
	A.3.R.7	Examination fees		13863413.00	0.00	13863413.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43730.00	0.00	43730.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		8040.00	0.00	8040.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		110500.00	0.00	110500.00
	A.41.R.2	Post Graduate Gymkhana Fees		1120.00	0.00	1120.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		106384.00	0.00	106384.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		296.00	0.00	296.00
	A.45.R.2	Medical Charges from P.G. Students		2490.00	0.00	2490.00
	A.46.R.1	Library Fees for all Departments		6582.00	0.00	6582.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		140.00	0.00	140.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		152634.00	0.00	152634.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		110.00	0.00	110.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		13324.00	0.00	13324.00
	A.57.R.5	Fees from M. B. A. Course		52240.00	0.00	52240.00
	A.58.R.1	Fees From Student Academic		465.00	0.00	465.00
	A.59.R.1	Fees From Students		528500.00	0.00	528500.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		975.00	0.00	975.00
	A.59.R.2	Sale of S.I.M.		215925.00	0.00	215925.00
	A.59.R.3	Dhwaj Nidhi		1660.00	0.00	1660.00
	A.60.R.1	Fees from students (B.Tech Course)		246631.00	0.00	246631.00
	A.60.R.5	Library Fee		800.00	0.00	800.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		800.00	0.00	800.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.68.R.2	Hostel Fees (Room rent)		22500.00	0.00	22500.00
	A.69.R.1	FEES FROM STUDENTS		3000.00	0.00	3000.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		300.00	0.00	300.00
	E.1.R.8	Refund of Advances from colleges for University work.		10000.00	0.00	10000.00
	E.2.R.1	Library Deposit		3200.00	0.00	3200.00
	E.2.R.2	Laboratory Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		44440.00	0.00	44440.00
	E.3.R.22.2.1	Interest on Investment		209561.00	0.00	209561.00
	E.3.R.44.1	Penalty from teachers & students		12500.00	0.00	12500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		194000.00	0.00	194000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		224200.00	0.00	224200.00
	E.4.R.88	Fees for NSS Self Finance Unit		44430.00	0.00	44430.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
		Group Total:-	**0.00**	**16845567.00**	**0.00**	**16845567.00**
		A/c - 61 Shivaji University Salary		411346.00	0.00	411346.00
		A/c - 1 UCO Bank Shivaji University		3376459.00	0.00	3376459.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		390.00	0.00	390.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		6800.00	0.00	6800.00
4902	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
4902	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
4903	E.4.R.106.1	SGST (Under TDS)		0.00	360.00	360.00
4903	E.4.R.106.2	CGST (Under TDS)		0.00	360.00	360.00
4903	E.4.R.5	Income Tax		0.00	720.00	720.00
4904	E.4.R.5	Income Tax		0.00	584.00	584.00
4910	E.4.R.5	Income Tax		0.00	829.00	829.00
4914	E.2.R.6	Security Deposit		0.00	248.00	248.00
4914	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
4914	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
4914	E.4.R.5	Income Tax		0.00	165.00	165.00
4917	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
4917	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
4917	E.4.R.5	Income Tax		0.00	30.00	30.00
4919	E.4.R.5	Income Tax		0.00	698.00	698.00
4924	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52263.00	52263.00
4927	E.3.R.31	Central Stores Stock Account		0.00	40357.00	40357.00
4928	A.10.P.15	Laboratory Expenses		0.00	9750.00	9750.00
4931	E.4.R.5	Income Tax		0.00	136.00	136.00
4936	E.2.R.6	Security Deposit		0.00	598.00	598.00
4936	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
4936	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
4937	E.2.R.6	Security Deposit		0.00	12937.00	12937.00
4937	E.4.R.106.1	SGST (Under TDS)		0.00	3851.00	3851.00
4937	E.4.R.106.2	CGST (Under TDS)		0.00	3851.00	3851.00
4938	E.2.R.6	Security Deposit		0.00	36600.00	36600.00
4938	E.4.R.106.3	IGST (Under TDS)		0.00	9150.00	9150.00
4938	E.4.R.5	Income Tax		0.00	9150.00	9150.00
4941	E.4.R.5	Income Tax		0.00	927.00	927.00
4942	E.4.R.5	Income Tax		0.00	524.00	524.00
		Group Total:-	**0.00**	**3794995.00**	**185022.00**	**3980017.00**
		Grand Total:-	**0.00**	**20640562.00**	**185022.00**	**20825584.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		375.00	0.00	375.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1300.00	0.00	1300.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		847123.00	0.00	847123.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.2	Breakages		644.00	0.00	644.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		68480.00	0.00	68480.00
	A.2.R.1	Affiliation Fees		83520.00	0.00	83520.00
	A.2.R.10	Lead College Fees		276300.00	0.00	276300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2835.00	0.00	2835.00
	A.2.R.20	Ph.D. Fees		67051.00	0.00	67051.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		44500.00	0.00	44500.00
	A.22.R.2	Breakages		1320.00	0.00	1320.00
	A.26.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		231250.00	0.00	231250.00
	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		310.00	0.00	310.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		69025.00	0.00	69025.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		5485.00	0.00	5485.00
	A.3.R.7	Examination fees		31442641.00	0.00	31442641.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		53015.00	0.00	53015.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		4120.00	0.00	4120.00
	A.37.R.2	Fees from courses under Adult Education		79980.00	0.00	79980.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		265675.00	0.00	265675.00
	A.41.R.2	Post Graduate Gymkhana Fees		760.00	0.00	760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		255294.00	0.00	255294.00
	A.42.R.3	Hire Charges from V.C.s Car		3000.00	0.00	3000.00
	A.43.R.1	Receipt from sale of grass And green fodder		24200.00	0.00	24200.00
	A.44.R.1	Guest House receipts		3280.00	0.00	3280.00
	A.45.R.1	Health Services		1763.00	0.00	1763.00
	A.45.R.2	Medical Charges from P.G. Students		1535.00	0.00	1535.00
	A.46.R.1	Library Fees for all Departments		5034.00	0.00	5034.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		85.00	0.00	85.00
	A.48.R.2	Youth Festival Contribution		354536.00	0.00	354536.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		66825.00	0.00	66825.00
	A.54.R.5	Xerox Charges		1016.00	0.00	1016.00
	A.56.R.4	Internet Charges from Uty. Students		9569.00	0.00	9569.00
	A.57.R.5	Fees from M. B. A. Course		26120.00	0.00	26120.00
	A.59.R.1	Fees From Students		1047582.00	0.00	1047582.00
	A.59.R.2	Sale of S.I.M.		512020.00	0.00	512020.00
	A.59.R.3	Dhwaj Nidhi		4800.00	0.00	4800.00
	A.60.R.1	Fees from students (B.Tech Course)		58237.00	0.00	58237.00
	A.60.R.3	Other Receipts		64.00	0.00	64.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.60.R.6	Consultancy charges		1000.00	0.00	1000.00
	A.63.R.2	Breakages		390.00	0.00	390.00
	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		100.00	0.00	100.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		50.00	0.00	50.00
	E.2.R.1	Library Deposit		2600.00	0.00	2600.00
	E.2.R.2	Laboratory Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		8000.00	0.00	8000.00
	E.3.R.13.1.1	Contribution for Fund		106395.00	0.00	106395.00
	E.3.R.31	Central Stores Stock Account		1730.00	0.00	1730.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		7400.00	0.00	7400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		541875.00	0.00	541875.00
	E.3.R.59.2	Interest on Investments		151157.00	0.00	151157.00
	E.4.R.11	E-Service Fee from the students (MKCL)		531925.00	0.00	531925.00
	E.4.R.5	Income Tax		1934.00	0.00	1934.00
	E.4.R.88	Fees for NSS Self Finance Unit		90720.00	0.00	90720.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.15	Mathematics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.16	Geography (Alumni Meet)		21500.00	0.00	21500.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**37438620.00**	**0.00**	**37438620.00**
		A/c - 1 UCO Bank Shivaji University		1579219.00	0.00	1579219.00
		A/c - 729 Shivaji University Staff P. Fund.		200000.00	0.00	200000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		5708.00	0.00	5708.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		13734.00	0.00	13734.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		1440.00	0.00	1440.00
		A/c - 18766 Shivaji University Research & Development Fund		5000.00	0.00	5000.00
4947	E.4.R.106.1	SGST (Under TDS)		0.00	5686.00	5686.00
4947	E.4.R.106.2	CGST (Under TDS)		0.00	5686.00	5686.00
4947	E.4.R.5	Income Tax		0.00	11372.00	11372.00
4950	E.1.R.9	Refund of Advances from college employees for University work.		0.00	49320.00	49320.00
4959	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
4959	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
4977	E.4.R.5	Income Tax		0.00	140.00	140.00
4978	E.2.R.6	Security Deposit		0.00	24750.00	24750.00
4978	E.4.R.106.1	SGST (Under TDS)		0.00	4950.00	4950.00
4978	E.4.R.106.2	CGST (Under TDS)		0.00	4950.00	4950.00
4978	E.4.R.5	Income Tax		0.00	9900.00	9900.00
4979	E.4.R.5	Income Tax		0.00	1614.00	1614.00
4983	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
4983	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
4983	E.4.R.5	Income Tax		0.00	23.00	23.00
		Group Total:-	**0.00**	**1805101.00**	**118563.00**	**1923664.00**
		Grand Total:-	**0.00**	**39243721.00**	**118563.00**	**39362284.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.22	Entrance Exam. Fees for Ph. D.		100500.00	0.00	100500.00
	A.3.R.1	Convocation fees		186750.00	0.00	186750.00
		Group Total:-	**0.00**	**287250.00**	**0.00**	**287250.00**
		Grand Total:-	**0.00**	**287250.00**	**0.00**	**287250.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		149750.00	0.00	149750.00
		Group Total:-	**0.00**	**149750.00**	**0.00**	**149750.00**
		Grand Total:-	**0.00**	**149750.00**	**0.00**	**149750.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		150.00	0.00	150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.32	Recovery of pay and allowance		50100.00	0.00	50100.00
	A.1.R.33	Eligibility fees		43525.00	0.00	43525.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.10.R.7	Service Charges of NMR		1150.00	0.00	1150.00
	A.18.R.8	Diploma course in Computer programming		1856.00	0.00	1856.00
	A.2.R.1	Affiliation Fees		154080.00	0.00	154080.00
	A.2.R.10	Lead College Fees		67150.00	0.00	67150.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4000.00	0.00	4000.00
	A.2.R.20	Ph.D. Fees		145986.00	0.00	145986.00
	A.2.R.21	M. Phil Fees		6732.00	0.00	6732.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1200.00	0.00	1200.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		13946.00	0.00	13946.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.3.R.1	Convocation fees		499890.00	0.00	499890.00
	A.3.R.12	Fees from supply of photostat copies of answer books		360.00	0.00	360.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		8500.00	0.00	8500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		55000.00	0.00	55000.00
	A.3.R.2	Migration /Transfer certificates fees		9580.00	0.00	9580.00
	A.3.R.7	Examination fees		5351090.00	0.00	5351090.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49130.00	0.00	49130.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		2500.00	0.00	2500.00
	A.37.R.2	Fees from courses under Adult Education		19000.00	0.00	19000.00
	A.4.R.2	Interest on Advances paid to Employees		410.00	0.00	410.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		67050.00	0.00	67050.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		65324.00	0.00	65324.00
	A.42.R.2	Receipts from Electricity Services		39826.00	0.00	39826.00
	A.42.R.3	Hire Charges from V.C.s Car		5300.00	0.00	5300.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		9416.00	0.00	9416.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		4305.00	0.00	4305.00
	A.45.R.1	Health Services		284.00	0.00	284.00
	A.45.R.2	Medical Charges from P.G. Students		2705.00	0.00	2705.00
	A.46.R.1	Library Fees for all Departments		12330.00	0.00	12330.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		231.00	0.00	231.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		199756.00	0.00	199756.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		3900.00	0.00	3900.00
	A.49.R.3	Reading Room Charges		250.00	0.00	250.00
	A.49.R.5	Water Charges and Elect. Charges		5650.00	0.00	5650.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.49.R.9	Security Charges		250.00	0.00	250.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1186.00	0.00	1186.00
	A.56.R.4	Internet Charges from Uty. Students		20002.00	0.00	20002.00
	A.57.R.5	Fees from M. B. A. Course		502274.00	0.00	502274.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		138995.00	0.00	138995.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		33360.00	0.00	33360.00
	A.59.R.2	Sale of S.I.M.		55420.00	0.00	55420.00
	A.59.R.3	Dhwaj Nidhi		240.00	0.00	240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)		237245.00	0.00	237245.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		128025.00	0.00	128025.00
	A.60.R.3	Other Receipts		300.00	0.00	300.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.63.R.2	Breakages		1489.00	0.00	1489.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		20900.00	0.00	20900.00
	A.64.R.3	Reading Room Charges		550.00	0.00	550.00
	A.64.R.4	Other Receipts		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		19800.00	0.00	19800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		550.00	0.00	550.00
	A.64.R.9	Security Charges		550.00	0.00	550.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.71.R.1	Fees from Students Academic		3600.00	0.00	3600.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		35000.00	0.00	35000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		870.00	0.00	870.00
	E.1.R.7	Refund of Advance from salary grants		2534229.00	0.00	2534229.00
	E.1.R.8	Refund of Advances from colleges for University work.		16139.00	0.00	16139.00
	E.2.R.1	Library Deposit		1100.00	0.00	1100.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		1700.00	0.00	1700.00
	E.2.R.6	Security Deposit		240515.00	0.00	240515.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		26870.00	0.00	26870.00
	E.3.R.44.1	Penalty from teachers & students		7500.00	0.00	7500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		153000.00	0.00	153000.00
	E.4.R.106.1	SGST (Under TDS)		26922.00	0.00	26922.00
	E.4.R.106.2	CGST (Under TDS)		26922.00	0.00	26922.00
	E.4.R.11	E-Service Fee from the students (MKCL)		127100.00	0.00	127100.00
	E.4.R.5	Income Tax		30482.00	0.00	30482.00
	E.4.R.82	Corpus Fund - Botany Dept.		250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit		28380.00	0.00	28380.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		600.00	0.00	600.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**11376218.00**	**0.00**	**11376218.00**
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		1700.00	0.00	1700.00
		A/c - 1 UCO Bank Shivaji University		28998926.00	0.00	28998926.00
		A/c - 729 Shivaji University Staff P. Fund.		243875.00	0.00	243875.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		23420.00	0.00	23420.00
		A/c - 347 Shivaji University Depreciation Fund		212974.00	0.00	212974.00
4990	E.1.R.8	Refund of Advances from colleges for University work.		0.00	98696.00	98696.00
4991	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
4991	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
4992	E.4.R.5	Income Tax		0.00	950.00	950.00
4995	E.2.R.6	Security Deposit		0.00	831.00	831.00
4995	E.4.R.5	Income Tax		0.00	332.00	332.00
4996	E.4.R.5	Income Tax		0.00	914.00	914.00
4997	E.4.R.5	Income Tax		0.00	659.00	659.00
4998	E.2.R.6	Security Deposit		0.00	1031.00	1031.00
4998	E.4.R.106.1	SGST (Under TDS)		0.00	413.00	413.00
4998	E.4.R.106.2	CGST (Under TDS)		0.00	413.00	413.00
4998	E.4.R.5	Income Tax		0.00	412.00	412.00
4999	E.2.R.6	Security Deposit		0.00	625.00	625.00
4999	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
4999	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
4999	E.4.R.5	Income Tax		0.00	250.00	250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5000	E.2.R.6	Security Deposit		0.00	507.00	507.00
5000	E.4.R.5	Income Tax		0.00	203.00	203.00
5001	E.2.R.6	Security Deposit		0.00	591.00	591.00
5001	E.4.R.5	Income Tax		0.00	236.00	236.00
5003	E.4.R.5	Income Tax		0.00	200.00	200.00
5004	E.4.R.5	Income Tax		0.00	200.00	200.00
5005	E.4.R.5	Income Tax		0.00	200.00	200.00
5006	E.4.R.5	Income Tax		0.00	200.00	200.00
5007	E.4.R.5	Income Tax		0.00	200.00	200.00
5008	E.4.R.5	Income Tax		0.00	200.00	200.00
5009	E.4.R.5	Income Tax		0.00	200.00	200.00
5010	E.4.R.5	Income Tax		0.00	200.00	200.00
5011	E.4.R.5	Income Tax		0.00	200.00	200.00
5012	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
5012	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
5012	E.4.R.5	Income Tax		0.00	21.00	21.00
5013	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5013	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5013	E.4.R.5	Income Tax		0.00	16.00	16.00
5014	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	400.00	400.00
5014	E.3.R.23	Paper Stock Account		0.00	13.00	13.00
5016	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5016	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5016	E.4.R.5	Income Tax		0.00	5.00	5.00
5017	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
5017	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
5017	E.4.R.5	Income Tax		0.00	47.00	47.00
5018	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
5018	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
5018	E.4.R.5	Income Tax		0.00	21.00	21.00
5021	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
5021	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
5023	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
5023	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
5024	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
5024	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
5027	E.4.R.5	Income Tax		0.00	50.00	50.00
5033	E.4.R.5	Income Tax		0.00	2738.00	2738.00
5038	E.2.R.6	Security Deposit		0.00	396.00	396.00
5038	E.4.R.106.1	SGST (Under TDS)		0.00	132.00	132.00
5038	E.4.R.106.2	CGST (Under TDS)		0.00	132.00	132.00
5041	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
5041	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
5041	E.4.R.5	Income Tax		0.00	202.00	202.00
5043	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
5043	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
5045	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
5045	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00
5046	E.4.R.5	Income Tax		0.00	169.00	169.00
5047	E.4.R.5	Income Tax		0.00	339.00	339.00
5050	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74000.00	74000.00
5056	E.4.R.5	Income Tax		0.00	1102.00	1102.00
		Group Total:-	**0.00**	**29483345.00**	**190154.00**	**29673499.00**
		Grand Total:-	**0.00**	**40859563.00**	**190154.00**	**41049717.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		263250.00	0.00	263250.00
		Group Total:-	**0.00**	**263250.00**	**0.00**	**263250.00**
		Grand Total:-	**0.00**	**263250.00**	**0.00**	**263250.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3775.00	0.00	3775.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1900.00	0.00	1900.00
	A.1.R.24	Other Receipts		220.00	0.00	220.00
	A.1.R.33	Eligibility fees		127175.00	0.00	127175.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.2.R.10	Lead College Fees		195050.00	0.00	195050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		76727.00	0.00	76727.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		51000.00	0.00	51000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		5760.00	0.00	5760.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.3.R.1	Convocation fees		410080.00	0.00	410080.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		33500.00	0.00	33500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		27000.00	0.00	27000.00
	A.3.R.2	Migration /Transfer certificates fees		12670.00	0.00	12670.00
	A.3.R.7	Examination fees		4220242.00	0.00	4220242.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32790.00	0.00	32790.00
	A.37.R.2	Fees from courses under Adult Education		39000.00	0.00	39000.00
	A.4.R.2	Interest on Advances paid to Employees		63050.00	0.00	63050.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		2500.00	0.00	2500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		162570.00	0.00	162570.00
	A.41.R.2	Post Graduate Gymkhana Fees		2260.00	0.00	2260.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		154800.00	0.00	154800.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		880.00	0.00	880.00
	A.45.R.1	Health Services		1011.00	0.00	1011.00
	A.45.R.2	Medical Charges from P.G. Students		3475.00	0.00	3475.00
	A.46.R.1	Library Fees for all Departments		8658.00	0.00	8658.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		121.00	0.00	121.00
	A.48.R.2	Youth Festival Contribution		215441.00	0.00	215441.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		10400.00	0.00	10400.00
	A.50.R.3	Reading Room Charges		650.00	0.00	650.00
	A.50.R.5	Water Charges and Elect. Charges		14950.00	0.00	14950.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		650.00	0.00	650.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		650.00	0.00	650.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.54.R.5	Xerox Charges		2231.00	0.00	2231.00
	A.56.R.4	Internet Charges from Uty. Students		15967.00	0.00	15967.00
	A.57.R.5	Fees from M. B. A. Course		328390.00	0.00	328390.00
	A.59.R.1	Fees From Students		103615.00	0.00	103615.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		12288.00	0.00	12288.00
	A.59.R.2	Sale of S.I.M.		47010.00	0.00	47010.00
	A.59.R.3	Dhwaj Nidhi		330.00	0.00	330.00
	A.60.R.1	Fees from students (B.Tech Course)		235612.00	0.00	235612.00
	A.60.R.3	Other Receipts		277.00	0.00	277.00
	A.60.R.5	Library Fee		600.00	0.00	600.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		3250.00	0.00	3250.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		91740.00	0.00	91740.00
	A.68.R.1	Admission fees		3000.00	0.00	3000.00
	A.68.R.2	Hostel Fees (Room rent)		36500.00	0.00	36500.00
	A.71.R.1	Fees from Students Academic		10800.00	0.00	10800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		159000.00	0.00	159000.00
	E.1.R.8	Refund of Advances from colleges for University work.		58620.00	0.00	58620.00
	E.2.R.1	Library Deposit		6300.00	0.00	6300.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.2.R.5	Earnest Money Deposit		4200.00	0.00	4200.00
	E.2.R.6	Security Deposit		26210.00	0.00	26210.00
	E.3.R.13.1.1	Contribution for Fund		77745.00	0.00	77745.00
	E.3.R.24	Bills Payable Account		21600.00	0.00	21600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		221977.00	0.00	221977.00
	E.4.R.11	E-Service Fee from the students (MKCL)		306100.00	0.00	306100.00
	E.4.R.88	Fees for NSS Self Finance Unit		64600.00	0.00	64600.00
	E.6.R.16	Geography (Alumni Meet)		15000.00	0.00	15000.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.22	Bio-technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**7763762.00**	**0.00**	**7763762.00**
		A/c - 61 Shivaji University Salary		13658.00	0.00	13658.00
		A/c - 1 UCO Bank Shivaji University		4349156.00	0.00	4349156.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		94117.00	0.00	94117.00
		A/c - 18766 Shivaji University Research & Development Fund		33104.00	0.00	33104.00
5058	A.1.R.24	Other Receipts		0.00	708.00	708.00
5058	E.2.R.6	Security Deposit		0.00	81362.00	81362.00
5058	E.4.R.106.1	SGST (Under TDS)		0.00	27121.00	27121.00
5058	E.4.R.106.2	CGST (Under TDS)		0.00	27121.00	27121.00
5058	E.4.R.5	Income Tax		0.00	54241.00	54241.00
5060	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
5060	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
5060	E.4.R.5	Income Tax		0.00	34.00	34.00
5064	E.2.R.6	Security Deposit		0.00	4124.00	4124.00
5064	E.4.R.106.1	SGST (Under TDS)		0.00	1375.00	1375.00
5064	E.4.R.106.2	CGST (Under TDS)		0.00	1375.00	1375.00
5064	E.4.R.5	Income Tax		0.00	2749.00	2749.00
5067	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
5067	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
5071	E.1.R.8	Refund of Advances from colleges for University work.		0.00	173000.00	173000.00
5073	E.4.R.5	Income Tax		0.00	1311.00	1311.00
5074	E.4.R.5	Income Tax		0.00	983.00	983.00
5075	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
5075	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
5075	E.4.R.5	Income Tax		0.00	29.00	29.00
5077	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
5077	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
5077	E.4.R.5	Income Tax		0.00	101.00	101.00
5079	E.4.R.5	Income Tax		0.00	2430.00	2430.00
5080	E.4.R.5	Income Tax		0.00	450.00	450.00
5082	E.4.R.5	Income Tax		0.00	593.00	593.00
5083	E.2.R.6	Security Deposit		0.00	51.00	51.00
5083	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
5083	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
5083	E.4.R.5	Income Tax		0.00	34.00	34.00
5084	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
5084	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
5088	E.4.R.5	Income Tax		0.00	58.00	58.00
5089	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
5089	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5089	E.4.R.5	Income Tax		0.00	23.00	23.00
		Group Total:-	**0.00**	**4490035.00**	**379621.00**	**4869656.00**
		Grand Total:-	**0.00**	**12253797.00**	**379621.00**	**12633418.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		272750.00	0.00	272750.00
		Group Total:-	**0.00**	**272750.00**	**0.00**	**272750.00**
		Grand Total:-	**0.00**	**272750.00**	**0.00**	**272750.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		560.00	0.00	560.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		210400.00	0.00	210400.00
	A.1.R.36	Receipt for Day Care Centre		1100.00	0.00	1100.00
	A.1.R.37	Receipt against Placement Cell		2100.00	0.00	2100.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		13540.00	0.00	13540.00
	A.2.R.1	Affiliation Fees		31592.00	0.00	31592.00
	A.2.R.10	Lead College Fees		183850.00	0.00	183850.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		13440.00	0.00	13440.00
	A.2.R.20	Ph.D. Fees		48494.00	0.00	48494.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.7	Other Receipts		32.00	0.00	32.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.26.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		538110.00	0.00	538110.00
	A.3.R.14	Other Receipts		638764.00	0.00	638764.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		186000.00	0.00	186000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		21000.00	0.00	21000.00
	A.3.R.2	Migration /Transfer certificates fees		7700.00	0.00	7700.00
	A.3.R.7	Examination fees		7264031.00	0.00	7264031.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		60700.00	0.00	60700.00
	A.37.R.2	Fees from courses under Adult Education		26410.00	0.00	26410.00
	A.4.R.4	Other Receipt		10245.00	0.00	10245.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		157992.00	0.00	157992.00
	A.41.R.2	Post Graduate Gymkhana Fees		1360.00	0.00	1360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		122514.00	0.00	122514.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		19000.00	0.00	19000.00
	A.43.R.1	Receipt from sale of grass And green fodder		38000.00	0.00	38000.00
	A.43.R.5	Other Receipts		4830.00	0.00	4830.00
	A.45.R.1	Health Services		747.00	0.00	747.00
	A.45.R.2	Medical Charges from P.G. Students		2456.00	0.00	2456.00
	A.46.R.1	Library Fees for all Departments		4759.00	0.00	4759.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.46.R.11	Receipt against sanitary vending machine		500.00	0.00	500.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3420.00	0.00	3420.00
	A.48.R.2	Youth Festival Contribution		181644.00	0.00	181644.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		2159.00	0.00	2159.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		12208.00	0.00	12208.00
	A.58.R.1	Fees From Student Academic		8090.00	0.00	8090.00
	A.59.R.1	Fees From Students		379615.00	0.00	379615.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22620.00	0.00	22620.00
	A.59.R.2	Sale of S.I.M.		173335.00	0.00	173335.00
	A.59.R.3	Dhwaj Nidhi		1700.00	0.00	1700.00
	A.60.R.1	Fees from students (B.Tech Course)		481735.00	0.00	481735.00
	A.60.R.2	Breakages		1500.00	0.00	1500.00
	A.60.R.3	Other Receipts		193.00	0.00	193.00
	A.60.R.5	Library Fee		950.00	0.00	950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.4	Other Receipts		1000.00	0.00	1000.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		17300.00	0.00	17300.00
	A.71.R.1	Fees from Students Academic		7200.00	0.00	7200.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1000108.00	0.00	1000108.00
	E.2.R.1	Library Deposit		2700.00	0.00	2700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		1500.00	0.00	1500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		525489.00	0.00	525489.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		53970.00	0.00	53970.00
	E.3.R.20.2	Interest		325000.00	0.00	325000.00
	E.3.R.24	Bills Payable Account		41500.00	0.00	41500.00
	E.3.R.44.1	Penalty from teachers & students		7500.00	0.00	7500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		275075.00	0.00	275075.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.104.1	SGST		16220.00	0.00	16220.00
	E.4.R.104.2	CGST		16220.00	0.00	16220.00
	E.4.R.106.1	SGST (Under TDS)		216.00	0.00	216.00
	E.4.R.106.2	CGST (Under TDS)		216.00	0.00	216.00
	E.4.R.11	E-Service Fee from the students (MKCL)		259350.00	0.00	259350.00
	E.4.R.88	Fees for NSS Self Finance Unit		52710.00	0.00	52710.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		950.00	0.00	950.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**13604204.00**	**0.00**	**13604204.00**
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		12145.00	0.00	12145.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		10000000.00	0.00	10000000.00
		A/c - 61 Shivaji University Salary		21120.00	0.00	21120.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		45000000.00	0.00	45000000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		50000.00	0.00	50000.00
		A/c - 1 UCO Bank Shivaji University		530985.00	0.00	530985.00
5097	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1788.00	1788.00
5097	E.3.R.23	Paper Stock Account		0.00	1915.00	1915.00
5100	E.1.R.8	Refund of Advances from colleges for University work.		0.00	108055.00	108055.00
5101	E.3.R.59.3	Encashment of Investments		0.00	1000000.00	1000000.00
5102	E.3.R.59.3	Encashment of Investments		0.00	125000.00	125000.00
5103	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11950.00	11950.00
5104	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
5110	E.4.R.5	Income Tax		0.00	480.00	480.00
		Group Total:-	**0.00**	**55614250.00**	**1269188.00**	**56883438.00**
		Grand Total:-	**0.00**	**69218454.00**	**1269188.00**	**70487642.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		447000.00	0.00	447000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**448500.00**	**0.00**	**448500.00**
		Grand Total:-	**0.00**	**448500.00**	**0.00**	**448500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		248750.00	0.00	248750.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**251750.00**	**0.00**	**251750.00**
		Grand Total:-	**0.00**	**251750.00**	**0.00**	**251750.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3950.00	0.00	3950.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1300.00	0.00	1300.00
	A.1.R.24	Other Receipts		445.00	0.00	445.00
	A.1.R.33	Eligibility fees		97425.00	0.00	97425.00
	A.1.R.37	Receipt against Placement Cell		3600.00	0.00	3600.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.2	Breakages		605.00	0.00	605.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		6120.00	0.00	6120.00
	A.18.R.1	Fees From Student Academic		19758.00	0.00	19758.00
	A.19.R.2	Consultancy Charges and Fees		414.00	0.00	414.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		287100.00	0.00	287100.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		950.00	0.00	950.00
	A.2.R.20	Ph.D. Fees		177464.00	0.00	177464.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		3600.00	0.00	3600.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.2.R.7	Other Receipts		75.00	0.00	75.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		730990.00	0.00	730990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		13050.00	0.00	13050.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		187400.00	0.00	187400.00
	A.3.R.2	Migration /Transfer certificates fees		11965.00	0.00	11965.00
	A.3.R.7	Examination fees		2898171.00	0.00	2898171.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22785.00	0.00	22785.00
	A.37.R.2	Fees from courses under Adult Education		56300.00	0.00	56300.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		14000.00	0.00	14000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		201400.00	0.00	201400.00
	A.41.R.2	Post Graduate Gymkhana Fees		2020.00	0.00	2020.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		193824.00	0.00	193824.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.43.R.5	Other Receipts		4995.00	0.00	4995.00
	A.44.R.1	Guest House receipts		8260.00	0.00	8260.00
	A.45.R.1	Health Services		210.00	0.00	210.00
	A.45.R.2	Medical Charges from P.G. Students		4618.00	0.00	4618.00
	A.46.R.1	Library Fees for all Departments		17260.00	0.00	17260.00
	A.46.R.4	Fine / Late Fee And Reference Charges		286.00	0.00	286.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		261576.00	0.00	261576.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		6400.00	0.00	6400.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		4000.00	0.00	4000.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		5750.00	0.00	5750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.9	Security Charges		250.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1025.00	0.00	1025.00
	A.51.R.2	University Publication.		2804.00	0.00	2804.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12479.00	0.00	12479.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1637.00	0.00	1637.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		25982.00	0.00	25982.00
	A.57.R.5	Fees from M. B. A. Course		46140.00	0.00	46140.00
	A.58.R.1	Fees From Student Academic		23514.00	0.00	23514.00
	A.59.R.1	Fees From Students		469265.00	0.00	469265.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2019

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		2345.00	0.00	2345.00
	A.59.R.2	Sale of S.I.M.		225190.00	0.00	225190.00
	A.59.R.3	Dhwaj Nidhi		1730.00	0.00	1730.00
	A.60.R.1	Fees from students (B.Tech Course)		551568.00	0.00	551568.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		325.00	0.00	325.00
	A.60.R.5	Library Fee		1400.00	0.00	1400.00
	A.64.R.1	Admission fees		700.00	0.00	700.00
	A.64.R.2	Hostel fees (Room Rent)		22800.00	0.00	22800.00
	A.64.R.3	Reading Room Charges		600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges		21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		600.00	0.00	600.00
	A.64.R.9	Security Charges		600.00	0.00	600.00
	A.65.R.1	Fees from students		66974.00	0.00	66974.00
	A.69.R.1	FEES FROM STUDENTS		36000.00	0.00	36000.00
	D.2.R.298	National Conference on Recent Trends in Chemistry & Material Science (SERB) Dr D S Bhange Chemistry		50000.00	0.00	50000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		309957.00	0.00	309957.00
	E.1.R.8	Refund of Advances from colleges for University work.		1148.00	0.00	1148.00
	E.1.R.9	Refund of Advances from college employees for University work.		48257.00	0.00	48257.00
	E.2.R.1	Library Deposit		10500.00	0.00	10500.00
	E.2.R.3	Hostel Deposit		1900.00	0.00	1900.00
	E.2.R.6	Security Deposit		133010.00	0.00	133010.00
	E.3.R.13.1.1	Contribution for Fund		81060.00	0.00	81060.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		5500.00	0.00	5500.00
	E.3.R.29	G.I.S. Receipt (LIC)		56830.00	0.00	56830.00
	E.3.R.31	Central Stores Stock Account		5970.00	0.00	5970.00
	E.3.R.44.1	Penalty from teachers & students		20500.00	0.00	20500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		414800.00	0.00	414800.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4500.00	0.00	4500.00
	E.4.R.106.1	SGST (Under TDS)		7246.00	0.00	7246.00
	E.4.R.106.2	CGST (Under TDS)		7246.00	0.00	7246.00
	E.4.R.11	E-Service Fee from the students (MKCL)		367100.00	0.00	367100.00
	E.4.R.5	Income Tax		31206.00	0.00	31206.00
	E.4.R.82	Corpus Fund - Botany Dept.		960.00	0.00	960.00
	E.4.R.88	Fees for NSS Self Finance Unit		70630.00	0.00	70630.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.16	Geography (Alumni Meet)		38050.00	0.00	38050.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		1600.00	0.00	1600.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		500.00	0.00	500.00
		Group Total:-	**0.00**	**8500573.00**	**0.00**	**8500573.00**
		A/c - 18766 Shivaji University Research & Development Fund		573676.00	0.00	573676.00
		A/c - 1 UCO Bank Shivaji University		5071909.00	0.00	5071909.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		168998.00	0.00	168998.00
		A/c - 347 Shivaji University Depreciation Fund		175218.00	0.00	175218.00
5126	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
5126	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
5126	E.4.R.5	Income Tax		0.00	189.00	189.00
5136	E.4.R.5	Income Tax		0.00	323.00	323.00
5142	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
5145	E.4.R.5	Income Tax		0.00	480.00	480.00
5146	E.4.R.5	Income Tax		0.00	763.00	763.00
5147	E.4.R.5	Income Tax		0.00	480.00	480.00
5148	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5148	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5148	E.4.R.5	Income Tax		0.00	2.00	2.00
5149	E.4.R.5	Income Tax		0.00	480.00	480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5150	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
5150	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
5150	E.4.R.5	Income Tax		0.00	45.00	45.00
5151	E.4.R.5	Income Tax		0.00	1311.00	1311.00
5153	A.4.R.4	Other Receipt		0.00	2674.00	2674.00
5153	E.4.R.5	Income Tax		0.00	1070.00	1070.00
5156	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
5156	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
5157	E.2.R.6	Security Deposit		0.00	1004.00	1004.00
5157	E.4.R.106.1	SGST (Under TDS)		0.00	335.00	335.00
5157	E.4.R.106.2	CGST (Under TDS)		0.00	335.00	335.00
5157	E.4.R.5	Income Tax		0.00	669.00	669.00
5160	E.4.R.5	Income Tax		0.00	380.00	380.00
5161	E.4.R.5	Income Tax		0.00	312.00	312.00
5162	E.4.R.5	Income Tax		0.00	3119.00	3119.00
5166	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
5167	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5167	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5167	E.4.R.5	Income Tax		0.00	7.00	7.00
5173	E.4.R.5	Income Tax		0.00	128.00	128.00
5174	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5175	E.4.R.106.1	SGST (Under TDS)		0.00	630.00	630.00
5175	E.4.R.106.2	CGST (Under TDS)		0.00	630.00	630.00
5175	E.4.R.5	Income Tax		0.00	1260.00	1260.00
5177	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5178	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5179	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5181	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
5182	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
5183	E.2.R.6	Security Deposit		0.00	2615.00	2615.00
5183	E.4.R.106.1	SGST (Under TDS)		0.00	524.00	524.00
5183	E.4.R.106.2	CGST (Under TDS)		0.00	524.00	524.00
5183	E.4.R.5	Income Tax		0.00	1046.00	1046.00
5184	E.4.R.106.1	SGST (Under TDS)		0.00	714.00	714.00
5184	E.4.R.106.2	CGST (Under TDS)		0.00	714.00	714.00
5185	E.4.R.106.1	SGST (Under TDS)		0.00	357.00	357.00
5185	E.4.R.106.2	CGST (Under TDS)		0.00	357.00	357.00
5186	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
5186	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00
5187	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	68825.00	68825.00
5187	E.3.R.23	Paper Stock Account		0.00	50771.00	50771.00
5188	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2284000.00	2284000.00
5190	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
5190	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
5190	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5192	E.2.R.6	Security Deposit		0.00	2025.00	2025.00
5192	E.4.R.106.1	SGST (Under TDS)		0.00	572.00	572.00
5192	E.4.R.106.2	CGST (Under TDS)		0.00	572.00	572.00
5193	E.4.R.5	Income Tax		0.00	87.00	87.00
5194	E.2.R.6	Security Deposit		0.00	13806.00	13806.00
5194	E.4.R.106.1	SGST (Under TDS)		0.00	3900.00	3900.00
5194	E.4.R.106.2	CGST (Under TDS)		0.00	3900.00	3900.00
5195	E.2.R.6	Security Deposit		0.00	313.00	313.00
5195	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
5195	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
5197	E.4.R.5	Income Tax		0.00	217.00	217.00
5198	E.4.R.106.1	SGST (Under TDS)		0.00	208.00	208.00
5198	E.4.R.106.2	CGST (Under TDS)		0.00	208.00	208.00
5201	E.4.R.5	Income Tax		0.00	531.00	531.00
5202	E.4.R.5	Income Tax		0.00	122.00	122.00
5203	E.2.R.6	Security Deposit		0.00	507.00	507.00
5203	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
5203	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
5204	E.4.R.5	Income Tax		0.00	105.00	105.00
5208	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5210	E.1.R.8	Refund of Advances from colleges for University work.		0.00	210000.00	210000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5211	E.1.R.8	Refund of Advances from colleges for University work.		0.00	353000.00	353000.00
5212	E.1.R.8	Refund of Advances from colleges for University work.		0.00	501490.00	501490.00
5213	E.4.R.106.1	SGST (Under TDS)		0.00	2042.00	2042.00
5213	E.4.R.106.2	CGST (Under TDS)		0.00	2042.00	2042.00
5213	E.4.R.106.3	IGST (Under TDS)		0.00	1092.00	1092.00
5213	E.4.R.5	Income Tax		0.00	5175.00	5175.00
5217	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
5217	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
5217	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5218	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
5218	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
5218	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5219	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
5219	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
5219	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5226	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5227	E.4.R.5	Income Tax		0.00	480.00	480.00
		Group Total:-	**0.00**	**5989801.00**	**3714301.00**	**9704102.00**
		Grand Total:-	**0.00**	**14490374.00**	**3714301.00**	**18204675.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1225.00	0.00	1225.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1350.00	0.00	1350.00
	A.1.R.24	Other Receipts		295.00	0.00	295.00
	A.1.R.33	Eligibility fees		74040.00	0.00	74040.00
	A.1.R.37	Receipt against Placement Cell		4100.00	0.00	4100.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		11000.00	0.00	11000.00
	A.18.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.19.R.1	Fees From Student Academic		9909.00	0.00	9909.00
	A.2.R.1	Affiliation Fees		7870.00	0.00	7870.00
	A.2.R.10	Lead College Fees		69550.00	0.00	69550.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		325.00	0.00	325.00
	A.2.R.20	Ph.D. Fees		82823.00	0.00	82823.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.2.R.7	Other Receipts		11062.00	0.00	11062.00
	A.3.R.1	Convocation fees		622930.00	0.00	622930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35400.00	0.00	35400.00
	A.3.R.2	Migration /Transfer certificates fees		10795.00	0.00	10795.00
	A.3.R.7	Examination fees		2314811.00	0.00	2314811.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		58960.00	0.00	58960.00
	A.37.R.2	Fees from courses under Adult Education		194740.00	0.00	194740.00
	A.4.R.2	Interest on Advances paid to Employees		3412.00	0.00	3412.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.4.R.9	Receipts from sale of Tender forms		150.00	0.00	150.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		60686.00	0.00	60686.00
	A.41.R.2	Post Graduate Gymkhana Fees		2790.00	0.00	2790.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		58646.00	0.00	58646.00
	A.45.R.1	Health Services		1624.00	0.00	1624.00
	A.45.R.2	Medical Charges from P.G. Students		3878.00	0.00	3878.00
	A.46.R.1	Library Fees for all Departments		5897.00	0.00	5897.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		91.00	0.00	91.00
	A.47.R.1	Fees		852.00	0.00	852.00
	A.48.R.2	Youth Festival Contribution		86307.00	0.00	86307.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		250.00	0.00	250.00
	A.50.R.2	Hostel Fees (Rent)		8000.00	0.00	8000.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		11500.00	0.00	11500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		7500.00	0.00	7500.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		3225.00	0.00	3225.00
	A.54.R.5	Xerox Charges		1744.00	0.00	1744.00
	A.56.R.4	Internet Charges from Uty. Students		14539.00	0.00	14539.00
	A.57.R.5	Fees from M. B. A. Course		140600.00	0.00	140600.00
	A.59.R.1	Fees From Students		259303.00	0.00	259303.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		4855.00	0.00	4855.00
	A.59.R.2	Sale of S.I.M.		115905.00	0.00	115905.00
	A.59.R.3	Dhwaj Nidhi		860.00	0.00	860.00
	A.60.R.1	Fees from students (B.Tech Course)		546184.00	0.00	546184.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		445.00	0.00	445.00
	A.60.R.5	Library Fee		2200.00	0.00	2200.00
	A.62.R.1	Fees from Students		32974.00	0.00	32974.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		36100.00	0.00	36100.00
	A.64.R.3	Reading Room Charges		950.00	0.00	950.00
	A.64.R.5	Water and Electricity Charges		34200.00	0.00	34200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.6	Hostel Sports and Recreation Club Fees		950.00	0.00	950.00
	A.64.R.9	Security Charges		950.00	0.00	950.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		43064.00	0.00	43064.00
	E.2.R.1	Library Deposit		3800.00	0.00	3800.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		2400.00	0.00	2400.00
	E.2.R.6	Security Deposit		1659.00	0.00	1659.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		26697.00	0.00	26697.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		130900.00	0.00	130900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		131300.00	0.00	131300.00
	E.4.R.5	Income Tax		331.00	0.00	331.00
	E.4.R.88	Fees for NSS Self Finance Unit		31670.00	0.00	31670.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1400.00	0.00	1400.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		6000.00	0.00	6000.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		4500.00	0.00	4500.00
	E.6.R.16	Geography (Alumni Meet)		23000.00	0.00	23000.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		350.00	0.00	350.00
	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	50.00
		Group Total:-	**0.00**	**5401398.00**	**0.00**	**5401398.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		107474.00	0.00	107474.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		10779.00	0.00	10779.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		81200.00	0.00	81200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		60213.00	0.00	60213.00
		A/c - 1 UCO Bank Shivaji University		610534.00	0.00	610534.00
5232	E.1.R.9	Refund of Advances from college employees for University work.		0.00	34526.00	34526.00
5233	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	894.00	894.00
5233	E.3.R.23	Paper Stock Account		0.00	209.00	209.00
5236	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20020.00	20020.00
5237	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34576.00	34576.00
5238	A.54.R.9	Service Charges from Unit		0.00	10620.00	10620.00
5240	E.4.R.5	Income Tax		0.00	600.00	600.00
5241	E.4.R.5	Income Tax		0.00	209.00	209.00
5246	E.4.R.5	Income Tax		0.00	2062.00	2062.00
5248	E.2.R.6	Security Deposit		0.00	71.00	71.00
5248	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
5248	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
5248	E.4.R.5	Income Tax		0.00	47.00	47.00
5250	E.4.R.5	Income Tax		0.00	384.00	384.00
5252	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5252	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5252	E.4.R.5	Income Tax		0.00	2.00	2.00
5253	E.2.R.6	Security Deposit		0.00	126.00	126.00
5253	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
5253	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
5257	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
5257	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
5257	E.4.R.5	Income Tax		0.00	9.00	9.00
5259	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
5259	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
5259	E.4.R.5	Income Tax		0.00	46.00	46.00
5264	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
5264	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
5264	E.4.R.5	Income Tax		0.00	35.00	35.00
5269	E.4.R.106.1	SGST (Under TDS)		0.00	177.00	177.00
5269	E.4.R.106.2	CGST (Under TDS)		0.00	177.00	177.00
5271	E.2.R.6	Security Deposit		0.00	20.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5271	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
5271	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
5273	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5277	E.4.R.5	Income Tax		0.00	480.00	480.00
5278	E.4.R.5	Income Tax		0.00	480.00	480.00
5279	E.4.R.5	Income Tax		0.00	140.00	140.00
5283	E.2.R.6	Security Deposit		0.00	585.00	585.00
5283	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
5283	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
5284	E.2.R.6	Security Deposit		0.00	506.00	506.00
5284	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
5284	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
5285	E.2.R.6	Security Deposit		0.00	585.00	585.00
5285	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
5285	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
5286	E.4.R.5	Income Tax		0.00	507.00	507.00
		Group Total:-	**0.00**	**870200.00**	**115285.00**	**985485.00**
		Grand Total:-	**0.00**	**6271598.00**	**115285.00**	**6386883.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		525.00	0.00	525.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		800.00	0.00	800.00
	A.1.R.24	Other Receipts		285.00	0.00	285.00
	A.1.R.33	Eligibility fees		133050.00	0.00	133050.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		1900.00	0.00	1900.00
	A.10.R.7	Service Charges of NMR		1500.00	0.00	1500.00
	A.12.R.3	Breakages		97.00	0.00	97.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		22818.00	0.00	22818.00
	A.2.R.10	Lead College Fees		120975.00	0.00	120975.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		6300.00	0.00	6300.00
	A.2.R.20	Ph.D. Fees		61868.00	0.00	61868.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1200.00	0.00	1200.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		276.00	0.00	276.00
	A.22.R.2	Breakages		1205.00	0.00	1205.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.3.R.1	Convocation fees		588620.00	0.00	588620.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		7440.00	0.00	7440.00
	A.3.R.7	Examination fees		5768780.00	0.00	5768780.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25320.00	0.00	25320.00
	A.37.R.2	Fees from courses under Adult Education		15610.00	0.00	15610.00
	A.4.R.2	Interest on Advances paid to Employees		3070.00	0.00	3070.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		106355.00	0.00	106355.00
	A.41.R.2	Post Graduate Gymkhana Fees		1160.00	0.00	1160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		103088.00	0.00	103088.00
	A.42.R.3	Hire Charges from V.C.s Car		10000.00	0.00	10000.00
	A.44.R.1	Guest House receipts		1920.00	0.00	1920.00
	A.45.R.2	Medical Charges from P.G. Students		2212.00	0.00	2212.00
	A.46.R.1	Library Fees for all Departments		5983.00	0.00	5983.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		768.00	0.00	768.00
	A.47.R.1	Fees		852.00	0.00	852.00
	A.48.R.2	Youth Festival Contribution		135995.00	0.00	135995.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		4800.00	0.00	4800.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6900.00	0.00	6900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		8000.00	0.00	8000.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		11500.00	0.00	11500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		2067.00	0.00	2067.00
	A.56.R.4	Internet Charges from Uty. Students		11231.00	0.00	11231.00
	A.57.R.5	Fees from M. B. A. Course		62240.00	0.00	62240.00
	A.58.R.1	Fees From Student Academic		31114.00	0.00	31114.00
	A.59.R.1	Fees From Students		80353.00	0.00	80353.00
	A.59.R.2	Sale of S.I.M.		35085.00	0.00	35085.00
	A.59.R.3	Dhwaj Nidhi		290.00	0.00	290.00
	A.60.R.1	Fees from students (B.Tech Course)		277384.00	0.00	277384.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		134.00	0.00	134.00
	A.60.R.5	Library Fee		700.00	0.00	700.00
	A.62.R.1	Fees from Students		659.00	0.00	659.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.7	Guest Charges		6100.00	0.00	6100.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		71548.00	0.00	71548.00
	A.65.R.2	Breakages		11500.00	0.00	11500.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		18500.00	0.00	18500.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		2978105.00	0.00	2978105.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		56194.00	0.00	56194.00
	E.1.R.9	Refund of Advances from college employees for University work.		31370.00	0.00	31370.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.3	Hostel Deposit		1300.00	0.00	1300.00
	E.2.R.6	Security Deposit		101450.00	0.00	101450.00
	E.3.R.13.1.1	Contribution for Fund		49785.00	0.00	49785.00
	E.3.R.24	Bills Payable Account		7970.00	0.00	7970.00
	E.3.R.4.1	Endowments Receipt		52836.00	0.00	52836.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		198000.00	0.00	198000.00
	E.4.R.106.1	SGST (Under TDS)		29.00	0.00	29.00
	E.4.R.106.2	CGST (Under TDS)		29.00	0.00	29.00
	E.4.R.11	E-Service Fee from the students (MKCL)		211825.00	0.00	211825.00
	E.4.R.5	Income Tax		564.00	0.00	564.00
	E.4.R.88	Fees for NSS Self Finance Unit		48470.00	0.00	48470.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		650.00	0.00	650.00
		Group Total:-	**0.00**	**11558574.00**	**0.00**	**11558574.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		83251.00	0.00	83251.00
		A/c - 1 UCO Bank Shivaji University		771674.00	0.00	771674.00
		A/c - 729 Shivaji University Staff P. Fund.		244092.00	0.00	244092.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur		12657.00	0.00	12657.00
5291	E.1.R.9	Refund of Advances from college employees for University work.		0.00	33379.00	33379.00
5292	E.1.R.9	Refund of Advances from college employees for University work.		0.00	49655.00	49655.00
5293	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
5293	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
5293	E.4.R.5	Income Tax		0.00	183.00	183.00
5295	E.4.R.5	Income Tax		0.00	17519.00	17519.00
5297	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
5297	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
5298	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
5298	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
5298	E.4.R.5	Income Tax		0.00	14.00	14.00
5299	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
5299	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
5299	E.4.R.5	Income Tax		0.00	46.00	46.00
5301	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
5302	A.54.R.5	Xerox Charges		0.00	600.00	600.00
5305	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
5305	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
5306	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
5306	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
		Group Total:-	**0.00**	**1111674.00**	**126982.00**	**1238656.00**
		Grand Total:-	**0.00**	**12670248.00**	**126982.00**	**12797230.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		925.00	0.00	925.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1610.00	0.00	1610.00
	A.1.R.24	Other Receipts		375.00	0.00	375.00
	A.1.R.33	Eligibility fees		125150.00	0.00	125150.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		2400.00	0.00	2400.00
	A.10.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.10.R.2	Breakages		182.00	0.00	182.00
	A.11.R.2	Breakages		605.00	0.00	605.00
	A.12.R.3	Breakages		30.00	0.00	30.00
	A.13.R.1	Fees from Student Academic		2860.00	0.00	2860.00
	A.13.R.2	Breakages		680.00	0.00	680.00
	A.2.R.1	Affiliation Fees		93600.00	0.00	93600.00
	A.2.R.10	Lead College Fees		33050.00	0.00	33050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		38984.00	0.00	38984.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1450.00	0.00	1450.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.3	Fees for change in college / Institutes name		30000.00	0.00	30000.00
	A.23.R.2	Breakages		3600.00	0.00	3600.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		1065420.00	0.00	1065420.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12000.00	0.00	12000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		10000.00	0.00	10000.00
	A.3.R.2	Migration /Transfer certificates fees		7605.00	0.00	7605.00
	A.3.R.7	Examination fees		14122578.00	0.00	14122578.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31250.00	0.00	31250.00
	A.34.R.4	Fees from M.Ed students		11375.00	0.00	11375.00
	A.37.R.2	Fees from courses under Adult Education		51140.00	0.00	51140.00
	A.4.R.2	Interest on Advances paid to Employees		81.00	0.00	81.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		98250.00	0.00	98250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		23205.00	0.00	23205.00
	A.41.R.2	Post Graduate Gymkhana Fees		2520.00	0.00	2520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		23042.00	0.00	23042.00
	A.43.R.1	Receipt from sale of grass And green fodder		25000.00	0.00	25000.00
	A.45.R.2	Medical Charges from P.G. Students		3345.00	0.00	3345.00
	A.46.R.1	Library Fees for all Departments		2578.00	0.00	2578.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		33281.00	0.00	33281.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		4800.00	0.00	4800.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6900.00	0.00	6900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.7	Guest Charges		550.00	0.00	550.00
	A.54.R.12	Miscellaneous		3733.00	0.00	3733.00
	A.54.R.5	Xerox Charges		1010.00	0.00	1010.00
	A.56.R.4	Internet Charges from Uty. Students		10934.00	0.00	10934.00
	A.57.R.5	Fees from M. B. A. Course		407200.00	0.00	407200.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		108440.00	0.00	108440.00
	A.59.R.2	Sale of S.I.M.		35850.00	0.00	35850.00
	A.59.R.3	Dhwaj Nidhi		340.00	0.00	340.00
	A.6.R.2	Breakages		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		375819.00	0.00	375819.00
	A.60.R.2	Breakages		1500.00	0.00	1500.00
	A.60.R.3	Other Receipts		200.00	0.00	200.00
	A.60.R.5	Library Fee		1450.00	0.00	1450.00
	A.63.R.2	Breakages		1398.00	0.00	1398.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.4	Other Receipts		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		70948.00	0.00	70948.00
	A.65.R.2	Breakages		7500.00	0.00	7500.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		700.00	0.00	700.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1292044.00	0.00	1292044.00
	E.1.R.7	Refund of Advance from salary grants		2283953.00	0.00	2283953.00
	E.1.R.8	Refund of Advances from colleges for University work.		3560.00	0.00	3560.00
	E.1.R.9	Refund of Advances from college employees for University work.		362052.00	0.00	362052.00
	E.2.R.1	Library Deposit		2150.00	0.00	2150.00
	E.2.R.2	Laboratory Deposit		150.00	0.00	150.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.2.R.5	Earnest Money Deposit		17000.00	0.00	17000.00
	E.2.R.6	Security Deposit		86473.00	0.00	86473.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		9835.00	0.00	9835.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		163750.00	0.00	163750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		48175.00	0.00	48175.00
	E.4.R.88	Fees for NSS Self Finance Unit		9820.00	0.00	9820.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		37000.00	0.00	37000.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)		1100.00	0.00	1100.00
		Group Total:-	**0.00**	**21307704.00**	**0.00**	**21307704.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		65062066.00	0.00	65062066.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		7011.00	0.00	7011.00
		A/c - 1 UCO Bank Shivaji University		65945104.00	0.00	65945104.00
5326	A.4.R.4	Other Receipt		0.00	4138.00	4138.00
5326	E.2.R.6	Security Deposit		0.00	2483.00	2483.00
5326	E.4.R.5	Income Tax		0.00	1655.00	1655.00
5331	E.4.R.106.1	SGST (Under TDS)		0.00	251.00	251.00
5331	E.4.R.106.2	CGST (Under TDS)		0.00	251.00	251.00
5335	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2389.00	2389.00
5336	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5336	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5336	E.4.R.5	Income Tax		0.00	7.00	7.00
5337	E.2.R.6	Security Deposit		0.00	117.00	117.00
5337	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
5337	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
5340	E.4.R.5	Income Tax		0.00	3360.00	3360.00
5341	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27954.00	27954.00
5343	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13318.00	13318.00
5345	E.1.R.8	Refund of Advances from colleges for University work.		0.00	114000.00	114000.00
5346	E.1.R.8	Refund of Advances from colleges for University work.		0.00	165000.00	165000.00
5347	A.4.R.4	Other Receipt		0.00	5622.00	5622.00
5347	E.2.R.6	Security Deposit		0.00	3373.00	3373.00
5347	E.4.R.5	Income Tax		0.00	2249.00	2249.00
5353	E.4.R.5	Income Tax		0.00	3100.00	3100.00
5355	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
5355	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
5355	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5356	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5356	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
5356	E.4.R.5	Income Tax		0.00	280.00	280.00
5358	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
5361	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
5361	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
5362	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5362	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5362	E.4.R.5	Income Tax		0.00	6.00	6.00
5364	E.4.R.5	Income Tax		0.00	68.00	68.00
5368	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
5380	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72000.00	72000.00
5381	E.4.R.5	Income Tax		0.00	209.00	209.00
5386	E.4.R.104.1	SGST		0.00	157.00	157.00
5386	E.4.R.104.2	CGST		0.00	157.00	157.00
5388	E.4.R.106.1	SGST (Under TDS)		0.00	791.00	791.00
5388	E.4.R.106.2	CGST (Under TDS)		0.00	791.00	791.00
5388	E.4.R.5	Income Tax		0.00	1581.00	1581.00
5390	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
5390	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
		Group Total:-	**0.00**	**131014181.00**	**479819.00**	**131494000.00**
		Grand Total:-	**0.00**	**152321885.00**	**479819.00**	**152801704.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		350.00	0.00	350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		310.00	0.00	310.00
	A.1.R.33	Eligibility fees		147175.00	0.00	147175.00
	A.1.R.37	Receipt against Placement Cell		1400.00	0.00	1400.00
	A.10.R.2	Breakages		537.00	0.00	537.00
	A.10.R.7	Service Charges of NMR		1200.00	0.00	1200.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.15.R.1	Fees From Student Academic		2089.00	0.00	2089.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		386875.00	0.00	386875.00
	A.2.R.20	Ph.D. Fees		97582.00	0.00	97582.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.23.R.2	Breakages		2400.00	0.00	2400.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		605370.00	0.00	605370.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2000.00	0.00	2000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		60000.00	0.00	60000.00
	A.3.R.2	Migration /Transfer certificates fees		7855.00	0.00	7855.00
	A.3.R.7	Examination fees		12860665.00	0.00	12860665.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35010.00	0.00	35010.00
	A.37.R.2	Fees from courses under Adult Education		56430.00	0.00	56430.00
	A.4.R.2	Interest on Advances paid to Employees		3661.00	0.00	3661.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		167600.00	0.00	167600.00
	A.41.R.2	Post Graduate Gymkhana Fees		800.00	0.00	800.00
	A.41.R.4	Ground Rent		6589.00	0.00	6589.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		161080.00	0.00	161080.00
	A.45.R.1	Health Services		1786.00	0.00	1786.00
	A.45.R.2	Medical Charges from P.G. Students		2046.00	0.00	2046.00
	A.46.R.1	Library Fees for all Departments		6654.00	0.00	6654.00
	A.46.R.4	Fine / Late Fee And Reference Charges		152.00	0.00	152.00
	A.47.R.1	Fees		1278.00	0.00	1278.00
	A.48.R.2	Youth Festival Contribution		219600.00	0.00	219600.00
	A.49.R.1	Admission fees		250.00	0.00	250.00
	A.49.R.2	Hostel Fees (Rent)		8000.00	0.00	8000.00
	A.49.R.3	Reading Room Charges		500.00	0.00	500.00
	A.49.R.5	Water Charges and Elect. Charges		11500.00	0.00	11500.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.49.R.9	Security Charges		500.00	0.00	500.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		10275.00	0.00	10275.00
	A.54.R.5	Xerox Charges		1295.00	0.00	1295.00
	A.56.R.4	Internet Charges from Uty. Students		10445.00	0.00	10445.00
	A.57.R.5	Fees from M. B. A. Course		52120.00	0.00	52120.00
	A.59.R.1	Fees From Students		9165.00	0.00	9165.00
	A.59.R.2	Sale of S.I.M.		4510.00	0.00	4510.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		247162.00	0.00	247162.00
	A.60.R.3	Other Receipts		41.00	0.00	41.00
	A.60.R.5	Library Fee		800.00	0.00	800.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		14300.00	0.00	14300.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.71.R.1	Fees from Students Academic		21600.00	0.00	21600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3900.00	0.00	3900.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		455000.00	0.00	455000.00
	E.1.R.8	Refund of Advances from colleges for University work.		49492.00	0.00	49492.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		7500.00	0.00	7500.00
	E.3.R.13.1.1	Contribution for Fund		67160.00	0.00	67160.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		262925.00	0.00	262925.00
	E.4.R.11	E-Service Fee from the students (MKCL)		335700.00	0.00	335700.00
	E.4.R.82	Corpus Fund - Botany Dept.		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		65500.00	0.00	65500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		31500.00	0.00	31500.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		64400.00	0.00	64400.00
	E.6.R.16	Geography (Alumni Meet)		15000.00	0.00	15000.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		650.00	0.00	650.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**16612954.00**	**0.00**	**16612954.00**
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 1 UCO Bank Shivaji University		220627.00	0.00	220627.00
5396	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5397	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5399	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
5399	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
5399	E.4.R.5	Income Tax		0.00	57.00	57.00
5400	A.1.R.24	Other Receipts		0.00	18.00	18.00
5400	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
5400	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
5400	E.4.R.5	Income Tax		0.00	34.00	34.00
5402	E.4.R.104.1	SGST		0.00	4.00	4.00
5402	E.4.R.104.2	CGST		0.00	4.00	4.00
5402	E.4.R.5	Income Tax		0.00	6.00	6.00
5403	E.4.R.104.1	SGST		0.00	3.00	3.00
5403	E.4.R.104.2	CGST		0.00	3.00	3.00
5403	E.4.R.5	Income Tax		0.00	5.00	5.00
5404	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
5404	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
		Group Total:-	**0.00**	**250627.00**	**12278.00**	**262905.00**
		Grand Total:-	**0.00**	**16863581.00**	**12278.00**	**16875859.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.24	Other Receipts		265.00	0.00	265.00
	A.1.R.33	Eligibility fees		4550.00	0.00	4550.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		1010.00	0.00	1010.00
	A.19.R.2	Consultancy Charges and Fees		225.00	0.00	225.00
	A.2.R.1	Affiliation Fees		28800.00	0.00	28800.00
	A.2.R.10	Lead College Fees		84950.00	0.00	84950.00
	A.2.R.20	Ph.D. Fees		42415.00	0.00	42415.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		25804.00	0.00	25804.00
	A.3.R.1	Convocation fees		555960.00	0.00	555960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1650.00	0.00	1650.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1200.00	0.00	1200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70000.00	0.00	70000.00
	A.3.R.2	Migration /Transfer certificates fees		7615.00	0.00	7615.00
	A.3.R.7	Examination fees		804291.00	0.00	804291.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47370.00	0.00	47370.00
	A.37.R.2	Fees from courses under Adult Education		10610.00	0.00	10610.00
	A.4.R.2	Interest on Advances paid to Employees		96.00	0.00	96.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		67524.00	0.00	67524.00
	A.41.R.2	Post Graduate Gymkhana Fees		200.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		64874.00	0.00	64874.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		4730.00	0.00	4730.00
	A.45.R.1	Health Services		429.00	0.00	429.00
	A.45.R.2	Medical Charges from P.G. Students		842.00	0.00	842.00
	A.46.R.1	Library Fees for all Departments		2963.00	0.00	2963.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		167.00	0.00	167.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		89421.00	0.00	89421.00
	A.49.R.1	Admission fees		150.00	0.00	150.00
	A.49.R.2	Hostel Fees (Rent)		4800.00	0.00	4800.00
	A.49.R.3	Reading Room Charges		300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges		6900.00	0.00	6900.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.49.R.9	Security Charges		300.00	0.00	300.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1481.00	0.00	1481.00
	A.56.R.4	Internet Charges from Uty. Students		5699.00	0.00	5699.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		11260.00	0.00	11260.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20560.00	0.00	20560.00
	A.59.R.2	Sale of S.I.M.		387244.00	0.00	387244.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.6.R.5	Other Receipts		81840.00	0.00	81840.00
	A.60.R.1	Fees from students (B.Tech Course)		218987.00	0.00	218987.00
	A.60.R.3	Other Receipts		70.00	0.00	70.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		28144.00	0.00	28144.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.71.R.1	Fees from Students Academic		14400.00	0.00	14400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		8250.00	0.00	8250.00
	D.2.R.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept		220000.00	0.00	220000.00
	D.2.R.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		300000.00	0.00	300000.00
	D.2.R.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.		253600.00	0.00	253600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		167471.00	0.00	167471.00
	E.1.R.8	Refund of Advances from colleges for University work.		14312.00	0.00	14312.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		29430.00	0.00	29430.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		27075.00	0.00	27075.00
	E.3.R.24	Bills Payable Account		37650.00	0.00	37650.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		88475.00	0.00	88475.00
	E.4.R.106.1	SGST (Under TDS)		5660.00	0.00	5660.00
	E.4.R.106.2	CGST (Under TDS)		5660.00	0.00	5660.00
	E.4.R.11	E-Service Fee from the students (MKCL)		135175.00	0.00	135175.00
	E.4.R.5	Income Tax		13664.00	0.00	13664.00
	E.4.R.88	Fees for NSS Self Finance Unit		27930.00	0.00	27930.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		1800.00	0.00	1800.00
	E.6.R.16	Geography (Alumni Meet)		25655.00	0.00	25655.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**4136612.00**	**0.00**	**4136612.00**
		A/c - 1 UCO Bank Shivaji University		220077.00	0.00	220077.00
5407	E.3.R.26	Receipt by cheque cancellation		0.00	1180.00	1180.00
5413	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
5413	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
5413	E.4.R.5	Income Tax		0.00	22.00	22.00
5414	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
5414	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
5414	E.4.R.5	Income Tax		0.00	27.00	27.00
5416	E.4.R.104.1	SGST		0.00	9.00	9.00
5416	E.4.R.104.2	CGST		0.00	9.00	9.00
5416	E.4.R.5	Income Tax		0.00	17.00	17.00
5419	E.4.R.104.1	SGST		0.00	4.00	4.00
5419	E.4.R.104.2	CGST		0.00	4.00	4.00
5419	E.4.R.5	Income Tax		0.00	8.00	8.00
5420	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
5420	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
		Group Total:-	**0.00**	**220077.00**	**1350.00**	**221427.00**
		Grand Total:-	**0.00**	**4356689.00**	**1350.00**	**4358039.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		300500.00	0.00	300500.00
		Group Total:-	**0.00**	**300500.00**	**0.00**	**300500.00**
		Grand Total:-	**0.00**	**300500.00**	**0.00**	**300500.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		325.00	0.00	325.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		345.00	0.00	345.00
	A.1.R.33	Eligibility fees		272825.00	0.00	272825.00
	A.1.R.37	Receipt against Placement Cell		1000.00	0.00	1000.00
	A.12.R.3	Breakages		318.00	0.00	318.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.13.R.6	Diploma in Sericulture		4000.00	0.00	4000.00
	A.2.R.10	Lead College Fees		26025.00	0.00	26025.00
	A.2.R.20	Ph.D. Fees		93061.00	0.00	93061.00
	A.2.R.21	M. Phil Fees		8405.00	0.00	8405.00
	A.2.R.25	Receipt from Changes in staff		39000.00	0.00	39000.00
	A.20.R.1	Fees From Student Academic		8644.00	0.00	8644.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.21.R.2	Breakages		413.00	0.00	413.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30000.00	0.00	30000.00
	A.26.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		815930.00	0.00	815930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3600.00	0.00	3600.00
	A.3.R.14	Other Receipts		650.00	0.00	650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2500.00	0.00	2500.00
	A.3.R.2	Migration /Transfer certificates fees		7365.00	0.00	7365.00
	A.3.R.7	Examination fees		1618108.00	0.00	1618108.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		69000.00	0.00	69000.00
	A.35.R.1	M.Com. Course Fees from students Academic		120.00	0.00	120.00
	A.37.R.2	Fees from courses under Adult Education		5250.00	0.00	5250.00
	A.4.R.4	Other Receipt		1652020.00	0.00	1652020.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		81350.00	0.00	81350.00
	A.41.R.2	Post Graduate Gymkhana Fees		1040.00	0.00	1040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		78408.00	0.00	78408.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		6920.00	0.00	6920.00
	A.45.R.1	Health Services		183.00	0.00	183.00
	A.45.R.2	Medical Charges from P.G. Students		2647.00	0.00	2647.00
	A.46.R.1	Library Fees for all Departments		8881.00	0.00	8881.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		177.00	0.00	177.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		108252.00	0.00	108252.00
	A.49.R.1	Admission fees		300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)		9600.00	0.00	9600.00
	A.49.R.3	Reading Room Charges		600.00	0.00	600.00
	A.49.R.5	Water Charges and Elect. Charges		13800.00	0.00	13800.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.49.R.9	Security Charges		600.00	0.00	600.00
	A.50.R.1	Admission fees		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		7200.00	0.00	7200.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		10350.00	0.00	10350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		18675.00	0.00	18675.00
	A.54.R.5	Xerox Charges		1212.00	0.00	1212.00
	A.56.R.4	Internet Charges from Uty. Students		17579.00	0.00	17579.00
	A.57.R.5	Fees from M. B. A. Course		118334.00	0.00	118334.00
	A.59.R.1	Fees From Students		39130.00	0.00	39130.00
	A.59.R.2	Sale of S.I.M.		13705.00	0.00	13705.00
	A.59.R.3	Dhwaj Nidhi		120.00	0.00	120.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		240192.00	0.00	240192.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		859.00	0.00	859.00
	A.60.R.5	Library Fee		600.00	0.00	600.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		75495.00	0.00	75495.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		637500.00	0.00	637500.00
	E.1.R.9	Refund of Advances from college employees for University work.		14924.00	0.00	14924.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.3	Hostel Deposit		2200.00	0.00	2200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		7750.00	0.00	7750.00
	E.3.R.13.1.1	Contribution for Fund		32680.00	0.00	32680.00
	E.3.R.24	Bills Payable Account		90.00	0.00	90.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		53050.00	0.00	53050.00
	E.4.R.106.1	SGST (Under TDS)		33070.00	0.00	33070.00
	E.4.R.106.2	CGST (Under TDS)		33070.00	0.00	33070.00
	E.4.R.11	E-Service Fee from the students (MKCL)		162850.00	0.00	162850.00
	E.4.R.5	Income Tax		76532.00	0.00	76532.00
	E.4.R.88	Fees for NSS Self Finance Unit		32580.00	0.00	32580.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**6662920.00**	**0.00**	**6662920.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		450000.00	0.00	450000.00
		A/c - 1 UCO Bank Shivaji University		1544639.00	0.00	1544639.00
5423	E.3.R.26	Receipt by cheque cancellation		0.00	35000.00	35000.00
5424	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1446.00	1446.00
5424	E.3.R.23	Paper Stock Account		0.00	467.00	467.00
5436	E.4.R.106.1	SGST (Under TDS)		0.00	242.00	242.00
5436	E.4.R.106.2	CGST (Under TDS)		0.00	242.00	242.00
5437	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
5437	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
5438	E.4.R.5	Income Tax		0.00	1039.00	1039.00
5439	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5440	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
5440	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
5440	E.4.R.5	Income Tax		0.00	256.00	256.00
5442	E.2.R.6	Security Deposit		0.00	245.00	245.00
5443	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
5443	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
5443	E.4.R.5	Income Tax		0.00	317.00	317.00
5444	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
5444	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
5444	E.4.R.5	Income Tax		0.00	325.00	325.00
5453	E.4.R.82	Corpus Fund - Botany Dept.		0.00	28720.00	28720.00
5453	E.4.R.82.1	Encashment of Investment		0.00	2240000.00	2240000.00
5453	E.4.R.82.2	Interest on Investment		0.00	151539.00	151539.00
5458	E.4.R.5	Income Tax		0.00	77.00	77.00
5459	E.4.R.5	Income Tax		0.00	46.00	46.00
5460	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
5460	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
5460	E.4.R.5	Income Tax		0.00	149.00	149.00
5461	E.2.R.6	Security Deposit		0.00	289.00	289.00
5461	E.4.R.5	Income Tax		0.00	193.00	193.00
5463	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
5463	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
5463	E.4.R.5	Income Tax		0.00	330.00	330.00
5464	E.3.R.11.3	Interest on Investment		0.00	788247.00	788247.00
5464	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
5465	E.3.R.11.3	Interest on Investment		0.00	788247.00	788247.00
5465	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
5467	E.2.R.6	Security Deposit		0.00	648.00	648.00
5467	E.4.R.5	Income Tax		0.00	259.00	259.00
5468	E.2.R.6	Security Deposit		0.00	1738.00	1738.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5468	E.4.R.5	Income Tax		0.00	348.00	348.00
5469	E.4.R.5	Income Tax		0.00	197.00	197.00
5472	E.2.R.6	Security Deposit		0.00	507.00	507.00
5472	E.4.R.5	Income Tax		0.00	203.00	203.00
5473	E.2.R.6	Security Deposit		0.00	507.00	507.00
5473	E.4.R.5	Income Tax		0.00	203.00	203.00
5476	E.4.R.104.1	SGST		0.00	75.00	75.00
5476	E.4.R.104.2	CGST		0.00	75.00	75.00
5477	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
5477	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
5477	E.4.R.5	Income Tax		0.00	38.00	38.00
5479	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5479	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5480	E.4.R.5	Income Tax		0.00	8015.00	8015.00
5481	E.4.R.5	Income Tax		0.00	441.00	441.00
5482	E.4.R.5	Income Tax		0.00	468.00	468.00
5486	E.2.R.6	Security Deposit		0.00	898.00	898.00
5486	E.4.R.106.1	SGST (Under TDS)		0.00	300.00	300.00
5486	E.4.R.106.2	CGST (Under TDS)		0.00	300.00	300.00
5486	E.4.R.5	Income Tax		0.00	599.00	599.00
5487	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4438.00	4438.00
5487	E.3.R.23	Paper Stock Account		0.00	711.00	711.00
5488	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
5488	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
5488	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5489	E.1.R.8	Refund of Advances from colleges for University work.		0.00	323256.00	323256.00
		Group Total:-	**0.00**	**1994639.00**	**24193282.00**	**26187921.00**
		Grand Total:-	**0.00**	**8657559.00**	**24193282.00**	**32850841.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		365.00	0.00	365.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		360.00	0.00	360.00
	A.1.R.33	Eligibility fees		35900.00	0.00	35900.00
	A.1.R.37	Receipt against Placement Cell		1100.00	0.00	1100.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		1070.00	0.00	1070.00
	A.11.R.2	Breakages		605.00	0.00	605.00
	A.18.R.6	M.Sc. Computer Science Course		25000.00	0.00	25000.00
	A.19.R.2	Consultancy Charges and Fees		2700.00	0.00	2700.00
	A.2.R.1	Affiliation Fees		74992.00	0.00	74992.00
	A.2.R.10	Lead College Fees		194126.00	0.00	194126.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		17760.00	0.00	17760.00
	A.2.R.20	Ph.D. Fees		69658.00	0.00	69658.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		60.00	0.00	60.00
	A.21.R.1	Fees From Student Academic		15674.00	0.00	15674.00
	A.23.R.1	Fees from students		15550.00	0.00	15550.00
	A.3.R.1	Convocation fees		735310.00	0.00	735310.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.2	Migration /Transfer certificates fees		20895.00	0.00	20895.00
	A.3.R.7	Examination fees		850535.00	0.00	850535.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19510.00	0.00	19510.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.34.R.1	Fees from Student Academic		3125.00	0.00	3125.00
	A.37.R.2	Fees from courses under Adult Education		31360.00	0.00	31360.00
	A.4.R.1	Interest		92250.00	0.00	92250.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		31800.00	0.00	31800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		122400.00	0.00	122400.00
	A.41.R.2	Post Graduate Gymkhana Fees		1040.00	0.00	1040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		117784.00	0.00	117784.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.1	Receipt from sale of grass And green fodder		20000.00	0.00	20000.00
	A.44.R.1	Guest House receipts		160.00	0.00	160.00
	A.45.R.1	Health Services		350.00	0.00	350.00
	A.45.R.2	Medical Charges from P.G. Students		1831.00	0.00	1831.00
	A.46.R.1	Library Fees for all Departments		5293.00	0.00	5293.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		532.00	0.00	532.00
	A.47.R.1	Fees		852.00	0.00	852.00
	A.48.R.2	Youth Festival Contribution		162285.00	0.00	162285.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		6400.00	0.00	6400.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		3675.00	0.00	3675.00
	A.54.R.5	Xerox Charges		1932.00	0.00	1932.00
	A.56.R.4	Internet Charges from Uty. Students		10798.00	0.00	10798.00
	A.57.R.5	Fees from M. B. A. Course		3094.00	0.00	3094.00
	A.59.R.1	Fees From Students		88950.00	0.00	88950.00
	A.59.R.2	Sale of S.I.M.		39135.00	0.00	39135.00
	A.59.R.3	Dhwaj Nidhi		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		381491.00	0.00	381491.00
	A.60.R.3	Other Receipts		357.00	0.00	357.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.5	Library Fee		800.00	0.00	800.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		19000.00	0.00	19000.00
	A.64.R.3	Reading Room Charges		500.00	0.00	500.00
	A.64.R.5	Water and Electricity Charges		18000.00	0.00	18000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		500.00	0.00	500.00
	A.64.R.7	Guest Charges		1700.00	0.00	1700.00
	A.64.R.9	Security Charges		500.00	0.00	500.00
	A.65.R.1	Fees from students		58258.00	0.00	58258.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		131054.00	0.00	131054.00
	E.1.R.9	Refund of Advances from college employees for University work.		223745.00	0.00	223745.00
	E.2.R.1	Library Deposit		250.00	0.00	250.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.3	Hostel Deposit		1800.00	0.00	1800.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00
	E.3.R.13.1.1	Contribution for Fund		49180.00	0.00	49180.00
	E.3.R.33.3.1	Interest on Investment		16875.00	0.00	16875.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.45.6	Consultancy Charges		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		181800.00	0.00	181800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		245350.00	0.00	245350.00
	E.4.R.88	Fees for NSS Self Finance Unit		49100.00	0.00	49100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4298461.00**	**0.00**	**4298461.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		780.00	0.00	780.00
		A/c - 347 Shivaji University Depreciation Fund		11879.00	0.00	11879.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		45320.00	0.00	45320.00
		A/c - 1 UCO Bank Shivaji University		1786235.00	0.00	1786235.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		8972.00	0.00	8972.00
5495	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
5495	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
5496	E.4.R.5	Income Tax		0.00	235.00	235.00
5499	E.4.R.104.1	SGST		0.00	23.00	23.00
5499	E.4.R.104.2	CGST		0.00	23.00	23.00
5499	E.4.R.5	Income Tax		0.00	45.00	45.00
5500	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5500	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5500	E.4.R.5	Income Tax		0.00	15.00	15.00
5501	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
5501	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
5502	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
5502	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
5502	E.4.R.5	Income Tax		0.00	86.00	86.00
5504	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	15080000.00	15080000.00
5505	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	176621.00	176621.00
5505	E.3.R.13.3	Encashment of Investment		0.00	2505948.00	2505948.00
5506	A.4.R.1	Interest		0.00	693795.00	693795.00
5506	E.4.R.1	Encashment of Investment		0.00	5000000.00	5000000.00
5507	E.3.R.26	Receipt by cheque cancellation		0.00	5200.00	5200.00
5508	B.2.P.86.1	Research Scholars Hostel - Civil Work		0.00	5000.00	5000.00
5509	E.3.R.31	Central Stores Stock Account		0.00	1573.00	1573.00
5510	E.1.R.9	Refund of Advances from college employees for University work.		0.00	32070.00	32070.00
5514	A.4.R.4	Other Receipt		0.00	239.00	239.00
5514	E.4.R.106.3	IGST (Under TDS)		0.00	406.00	406.00
5514	E.4.R.5	Income Tax		0.00	405.00	405.00
5515	A.4.R.4	Other Receipt		0.00	257.00	257.00
5515	E.4.R.106.3	IGST (Under TDS)		0.00	436.00	436.00
5515	E.4.R.5	Income Tax		0.00	435.00	435.00
5516	E.4.R.5	Income Tax		0.00	521.00	521.00
5517	E.4.R.5	Income Tax		0.00	447.00	447.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5523	E.4.R.5	Income Tax		0.00	983.00	983.00
5524	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5524	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5524	E.4.R.5	Income Tax		0.00	14.00	14.00
5525	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
5525	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
5525	E.4.R.5	Income Tax		0.00	17.00	17.00
5526	E.4.R.5	Income Tax		0.00	1078.00	1078.00
5529	E.4.R.5	Income Tax		0.00	11577.00	11577.00
5530	E.2.R.6	Security Deposit		0.00	2039.00	2039.00
5530	E.4.R.5	Income Tax		0.00	815.00	815.00
5531	E.4.R.106.3	IGST (Under TDS)		0.00	602.00	602.00
5534	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
5534	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
5535	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
5535	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
5536	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
5536	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
5537	E.4.R.5	Income Tax		0.00	390.00	390.00
5538	E.2.R.6	Security Deposit		0.00	342.00	342.00
5538	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
5538	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
5538	E.4.R.5	Income Tax		0.00	228.00	228.00
5539	E.4.R.5	Income Tax		0.00	480.00	480.00
5540	E.4.R.106.1	SGST (Under TDS)		0.00	165.00	165.00
5540	E.4.R.106.2	CGST (Under TDS)		0.00	165.00	165.00
5540	E.4.R.5	Income Tax		0.00	329.00	329.00
5541	E.4.R.104.1	SGST		0.00	450.00	450.00
5541	E.4.R.104.2	CGST		0.00	450.00	450.00
5541	E.4.R.5	Income Tax		0.00	900.00	900.00
5542	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5543	E.4.R.104.1	SGST		0.00	1017.00	1017.00
5543	E.4.R.104.1	SGST		0.00	1017.00	1017.00
5543	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5544	E.4.R.104.1	SGST		0.00	1017.00	1017.00
5544	E.4.R.104.2	CGST		0.00	1017.00	1017.00
5544	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5545	E.4.R.104.1	SGST		0.00	1017.00	1017.00
5545	E.4.R.104.2	CGST		0.00	1017.00	1017.00
5545	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5546	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
5546	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
5546	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5550	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
5551	E.4.R.5	Income Tax		0.00	1040.00	1040.00
5555	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
5555	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
5557	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
5557	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
5557	E.4.R.5	Income Tax		0.00	20.00	20.00
5560	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5560	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5560	E.4.R.5	Income Tax		0.00	8.00	8.00
5561	E.2.R.6	Security Deposit		0.00	225.00	225.00
5561	E.4.R.5	Income Tax		0.00	150.00	150.00
		Group Total:-	**0.00**	**1853186.00**	**23551531.00**	**25404717.00**
		Grand Total:-	**0.00**	**6151647.00**	**23551531.00**	**29703178.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		350.00	0.00	350.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1400.00	0.00	1400.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell		1000.00	0.00	1000.00
	A.12.R.3	Breakages		372.00	0.00	372.00
	A.13.R.1	Fees from Student Academic		2620.00	0.00	2620.00
	A.13.R.2	Breakages		340.00	0.00	340.00
	A.2.R.1	Affiliation Fees		16940.00	0.00	16940.00
	A.2.R.10	Lead College Fees		82225.00	0.00	82225.00
	A.2.R.20	Ph.D. Fees		268976.00	0.00	268976.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.7	Other Receipts		22000.00	0.00	22000.00
	A.22.R.1	Fees From Student Academic		8885.00	0.00	8885.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		875180.00	0.00	875180.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		100000.00	0.00	100000.00
	A.3.R.2	Migration /Transfer certificates fees		7065.00	0.00	7065.00
	A.3.R.7	Examination fees		424145.00	0.00	424145.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41630.00	0.00	41630.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1320.00	0.00	1320.00
	A.37.R.2	Fees from courses under Adult Education		1180.00	0.00	1180.00
	A.4.R.2	Interest on Advances paid to Employees		1976.00	0.00	1976.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	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		81325.00	0.00	81325.00
	A.41.R.2	Post Graduate Gymkhana Fees		2340.00	0.00	2340.00
	A.41.R.4	Ground Rent		366.00	0.00	366.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		78446.00	0.00	78446.00
	A.42.R.2	Receipts from Electricity Services		24.00	0.00	24.00
	A.42.R.4	Hire Charges from Other Vehicle		2460.00	0.00	2460.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		3360.00	0.00	3360.00
	A.45.R.1	Health Services		1185.00	0.00	1185.00
	A.45.R.2	Medical Charges from P.G. Students		4147.00	0.00	4147.00
	A.46.R.1	Library Fees for all Departments		16857.00	0.00	16857.00
	A.46.R.4	Fine / Late Fee And Reference Charges		16.00	0.00	16.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		108038.00	0.00	108038.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.5.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		4000.00	0.00	4000.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		5750.00	0.00	5750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.9	Security Charges		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1482.00	0.00	1482.00
	A.56.R.4	Internet Charges from Uty. Students		25369.00	0.00	25369.00
	A.57.R.5	Fees from M. B. A. Course		3094.00	0.00	3094.00
	A.59.R.1	Fees From Students		37135.00	0.00	37135.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		42690.00	0.00	42690.00
	A.59.R.2	Sale of S.I.M.		15040.00	0.00	15040.00
	A.59.R.3	Dhwaj Nidhi		130.00	0.00	130.00
	A.60.R.1	Fees from students (B.Tech Course)		190794.00	0.00	190794.00
	A.60.R.3	Other Receipts		144.00	0.00	144.00
	A.60.R.5	Library Fee		650.00	0.00	650.00
	A.63.R.1	Fees from Students		12946.00	0.00	12946.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		1500.00	0.00	1500.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		154784.00	0.00	154784.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	D.2.R.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		180000.00	0.00	180000.00
	E.1.R.8	Refund of Advances from colleges for University work.		38841.00	0.00	38841.00
	E.1.R.9	Refund of Advances from college employees for University work.		22686.00	0.00	22686.00
	E.2.R.1	Library Deposit		900.00	0.00	900.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00
	E.3.R.13.1.1	Contribution for Fund		32745.00	0.00	32745.00
	E.3.R.24	Bills Payable Account		21419.00	0.00	21419.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		163300.00	0.00	163300.00
	E.4.R.106.1	SGST (Under TDS)		58063.00	0.00	58063.00
	E.4.R.106.2	CGST (Under TDS)		58063.00	0.00	58063.00
	E.4.R.106.3	IGST (Under TDS)		166673.00	0.00	166673.00
	E.4.R.11	E-Service Fee from the students (MKCL)		165675.00	0.00	165675.00
	E.4.R.5	Income Tax		306424.00	0.00	306424.00
	E.4.R.88	Fees for NSS Self Finance Unit		32670.00	0.00	32670.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.19	Environmental Science (Alumni Meet)		600.00	0.00	600.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3941357.00**	**0.00**	**3941357.00**
		A/c - 1 UCO Bank Shivaji University		1801988.00	0.00	1801988.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		4888.00	0.00	4888.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2792790.00	0.00	2792790.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		19613.00	0.00	19613.00
5566	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9354.00	9354.00
5567	E.1.R.9	Refund of Advances from college employees for University work.		0.00	12989.00	12989.00
5568	A.54.R.9	Service Charges from Unit		0.00	36900.00	36900.00
5570	E.4.R.5	Income Tax		0.00	1020.00	1020.00
5572	E.4.R.5	Income Tax		0.00	830.00	830.00
5575	E.4.R.5	Income Tax		0.00	100.00	100.00
5583	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
5583	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
5583	E.4.R.5	Income Tax		0.00	156.00	156.00
5586	E.4.R.5	Income Tax		0.00	172.00	172.00
5587	E.4.R.5	Income Tax		0.00	167.00	167.00
5594	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
5594	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5594	E.4.R.5	Income Tax		0.00	11.00	11.00
5596	E.3.R.31	Central Stores Stock Account		0.00	40360.00	40360.00
5597	E.3.R.18.4	Encashment of Investment		0.00	592048.00	592048.00
5603	E.4.R.5	Income Tax		0.00	3729.00	3729.00
5604	E.2.R.6	Security Deposit		0.00	53875.00	53875.00
5604	E.4.R.106.1	SGST (Under TDS)		0.00	10776.00	10776.00
5604	E.4.R.106.2	CGST (Under TDS)		0.00	10776.00	10776.00
5604	E.4.R.5	Income Tax		0.00	21550.00	21550.00
5605	E.1.R.8	Refund of Advances from colleges for University work.		0.00	136013.00	136013.00
5606	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
5608	E.4.R.5	Income Tax		0.00	650.00	650.00
5610	E.4.R.5	Income Tax		0.00	280.00	280.00
5611	E.4.R.5	Income Tax		0.00	850.00	850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	0.00	4619279.00	967774.00	5587053.00
		Grand Total:-	0.00	8560636.00	967774.00	9528410.00

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		450.00	0.00	450.00
	A.1.R.33	Eligibility fees		68050.00	0.00	68050.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.12.R.3	Breakages		270.00	0.00	270.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		482400.00	0.00	482400.00
	A.2.R.10	Lead College Fees		108275.00	0.00	108275.00
	A.2.R.20	Ph.D. Fees		44960.00	0.00	44960.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.23.R.1	Fees from students		7500.00	0.00	7500.00
	A.23.R.2	Breakages		3600.00	0.00	3600.00
	A.3.R.1	Convocation fees		930470.00	0.00	930470.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		35000.00	0.00	35000.00
	A.3.R.2	Migration /Transfer certificates fees		10605.00	0.00	10605.00
	A.3.R.7	Examination fees		4129744.00	0.00	4129744.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27355.00	0.00	27355.00
	A.37.R.2	Fees from courses under Adult Education		111570.00	0.00	111570.00
	A.4.R.4	Other Receipt		230.00	0.00	230.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		81500.00	0.00	81500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14710.00	0.00	14710.00
	A.41.R.2	Post Graduate Gymkhana Fees		360.00	0.00	360.00
	A.41.R.4	Ground Rent		30637.00	0.00	30637.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14314.00	0.00	14314.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		720.00	0.00	720.00
	A.45.R.1	Health Services		3890.00	0.00	3890.00
	A.45.R.2	Medical Charges from P.G. Students		1044.00	0.00	1044.00
	A.46.R.1	Library Fees for all Departments		3063.00	0.00	3063.00
	A.46.R.4	Fine / Late Fee And Reference Charges		542.00	0.00	542.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		19298.00	0.00	19298.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.12	Miscellaneous		560.00	0.00	560.00
	A.54.R.5	Xerox Charges		2025.00	0.00	2025.00
	A.56.R.4	Internet Charges from Uty. Students		7441.00	0.00	7441.00
	A.57.R.5	Fees from M. B. A. Course		239860.00	0.00	239860.00
	A.59.R.1	Fees From Students		28825.00	0.00	28825.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		3035.00	0.00	3035.00
	A.59.R.2	Sale of S.I.M.		11020.00	0.00	11020.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.6.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.60.R.1	Fees from students (B.Tech Course)		105432.00	0.00	105432.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		33.00	0.00	33.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.63.R.1	Fees from Students		13644.00	0.00	13644.00
	A.63.R.2	Breakages		994.00	0.00	994.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		83327.00	0.00	83327.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.6	Fees From Students (M.C.A.)		15972.00	0.00	15972.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1750.00	0.00	1750.00
	D.1.R.110	Award of UGC Research Fellowship in Science for Meritorious Students		32000.00	0.00	32000.00
	E.1.R.8	Refund of Advances from colleges for University work.		8287.00	0.00	8287.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.3.R.13.1.1	Contribution for Fund		5995.00	0.00	5995.00
	E.3.R.2.3	Interest on Investment		2891535.00	0.00	2891535.00
	E.3.R.2.4	Encashment of F.D.R.		40000000.00	0.00	40000000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		29100.00	0.00	29100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		30225.00	0.00	30225.00
	E.4.R.88	Fees for NSS Self Finance Unit		13730.00	0.00	13730.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**49710825.00**	**0.00**	**49710825.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		77000.00	0.00	77000.00
		A/c - 1 UCO Bank Shivaji University		475825.00	0.00	475825.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		739839.00	0.00	739839.00
		A/c - 347 Shivaji University Depreciation Fund		37000000.00	0.00	37000000.00
5617	A.54.R.5	Xerox Charges		0.00	569.00	569.00
5618	A.54.R.9	Service Charges from Unit		0.00	3420.00	3420.00
5619	E.4.R.5	Income Tax		0.00	42.00	42.00
5620	E.4.R.5	Income Tax		0.00	162.00	162.00
5621	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
5621	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
5621	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
5621	E.4.R.5	Income Tax		0.00	481.00	481.00
5624	E.4.R.5	Income Tax		0.00	480.00	480.00
5626	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
5626	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
5633	E.4.R.5	Income Tax		0.00	624.00	624.00
5636	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	13076000.00	13076000.00
		Group Total:-	**0.00**	**38292664.00**	**13083651.00**	**51376315.00**
		Grand Total:-	**0.00**	**88003489.00**	**13083651.00**	**101087140.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		250.00	0.00	250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		527.00	0.00	527.00
	A.1.R.33	Eligibility fees		27950.00	0.00	27950.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1200.00	0.00	1200.00
	A.11.R.6	Fees from Environmental Biotechnology Students		25120.00	0.00	25120.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.19.R.2	Consultancy Charges and Fees		414.00	0.00	414.00
	A.2.R.1	Affiliation Fees		1090080.00	0.00	1090080.00
	A.2.R.10	Lead College Fees		309250.00	0.00	309250.00
	A.2.R.20	Ph.D. Fees		64322.00	0.00	64322.00
	A.2.R.25	Receipt from Changes in staff		28000.00	0.00	28000.00
	A.22.R.1	Fees From Student Academic		8885.00	0.00	8885.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		38435.00	0.00	38435.00
	A.24.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.3.R.1	Convocation fees		858860.00	0.00	858860.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12343.00	0.00	12343.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		75000.00	0.00	75000.00
	A.3.R.2	Migration /Transfer certificates fees		6170.00	0.00	6170.00
	A.3.R.7	Examination fees		1596889.00	0.00	1596889.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49970.00	0.00	49970.00
	A.37.R.2	Fees from courses under Adult Education		12810.00	0.00	12810.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		118400.00	0.00	118400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		81250.00	0.00	81250.00
	A.41.R.2	Post Graduate Gymkhana Fees		880.00	0.00	880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		78216.00	0.00	78216.00
	A.42.R.1	Water Charges		350.00	0.00	350.00
	A.42.R.2	Receipts from Electricity Services		425.00	0.00	425.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.1	Receipt from sale of grass And green fodder		33000.00	0.00	33000.00
	A.44.R.1	Guest House receipts		1080.00	0.00	1080.00
	A.45.R.1	Health Services		1405.00	0.00	1405.00
	A.45.R.2	Medical Charges from P.G. Students		1762.00	0.00	1762.00
	A.46.R.1	Library Fees for all Departments		3901.00	0.00	3901.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		107800.00	0.00	107800.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		4000.00	0.00	4000.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		5750.00	0.00	5750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.7	Guest Charges		3100.00	0.00	3100.00
	A.50.R.9	Security Charges		250.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.54.R.5	Xerox Charges		1684.00	0.00	1684.00
	A.56.R.4	Internet Charges from Uty. Students		10100.00	0.00	10100.00
	A.57.R.6	Acadamy for Academic Administration		27500.00	0.00	27500.00
	A.59.R.1	Fees From Students		134675.00	0.00	134675.00
	A.59.R.2	Sale of S.I.M.		63835.00	0.00	63835.00
	A.59.R.3	Dhwaj Nidhi		530.00	0.00	530.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		188650.00	0.00	188650.00
	A.60.R.3	Other Receipts		7.00	0.00	7.00
	A.60.R.5	Library Fee		600.00	0.00	600.00
	A.64.R.1	Admission fees		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.3	Fees From Students (M. B. A. Course)		2766.00	0.00	2766.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		204027.00	0.00	204027.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		1100.00	0.00	1100.00
	E.2.R.5	Earnest Money Deposit		11000.00	0.00	11000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		32680.00	0.00	32680.00
	E.3.R.24	Bills Payable Account		44700.00	0.00	44700.00
	E.3.R.44.1	Penalty from teachers & students		1888.00	0.00	1888.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		82950.00	0.00	82950.00
	E.4.R.106.1	SGST (Under TDS)		105.00	0.00	105.00
	E.4.R.106.2	CGST (Under TDS)		105.00	0.00	105.00
	E.4.R.11	E-Service Fee from the students (MKCL)		163000.00	0.00	163000.00
	E.4.R.5	Income Tax		210.00	0.00	210.00
	E.4.R.88	Fees for NSS Self Finance Unit		120.00	0.00	120.00
	E.6.R.60	Department of Technology (Alumni Meet)		450.00	0.00	450.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**5667110.00**	**0.00**	**5667110.00**
		A/c - 1 UCO Bank Shivaji University		771310.00	0.00	771310.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur		20000.00	0.00	20000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		80000.00	0.00	80000.00
		A/c - 347 Shivaji University Depreciation Fund		33936.00	0.00	33936.00
5639	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
5640	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
5641	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	52195.00	52195.00
5641	E.3.R.23	Paper Stock Account		0.00	117138.00	117138.00
5642	E.1.R.9	Refund of Advances from college employees for University work.		0.00	65982.00	65982.00
5643	E.3.R.4.4	Encashment of Investments		0.00	111111.00	111111.00
5644	E.3.R.4.4	Encashment of Investments		0.00	45000.00	45000.00
5645	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
5646	E.3.R.31	Central Stores Stock Account		0.00	38482.00	38482.00
5650	E.4.R.5	Income Tax		0.00	108.00	108.00
5654	E.2.R.6	Security Deposit		0.00	931.00	931.00
5654	E.4.R.5	Income Tax		0.00	186.00	186.00
5656	E.1.R.8	Refund of Advances from colleges for University work.		0.00	73000.00	73000.00
5657	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66000.00	66000.00
5660	E.4.R.5	Income Tax		0.00	1140.00	1140.00
5663	E.4.R.5	Income Tax		0.00	5160.00	5160.00
5664	E.2.R.6	Security Deposit		0.00	411.00	411.00
5664	E.4.R.5	Income Tax		0.00	164.00	164.00
5665	E.4.R.5	Income Tax		0.00	488.00	488.00
5666	E.4.R.106.1	SGST (Under TDS)		0.00	153.00	153.00
5666	E.4.R.106.2	CGST (Under TDS)		0.00	153.00	153.00
5666	E.4.R.5	Income Tax		0.00	305.00	305.00
5671	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
5671	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
5671	E.4.R.5	Income Tax		0.00	18.00	18.00
5673	E.2.R.6	Security Deposit		0.00	625.00	625.00
5673	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
5673	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
5673	E.4.R.5	Income Tax		0.00	250.00	250.00
5674	E.2.R.6	Security Deposit		0.00	839.00	839.00
5674	E.4.R.5	Income Tax		0.00	336.00	336.00
5675	E.2.R.6	Security Deposit		0.00	377.00	377.00
5675	E.4.R.5	Income Tax		0.00	151.00	151.00
5676	E.1.R.8	Refund of Advances from colleges for University work.		0.00	360000.00	360000.00
5677	E.1.R.8	Refund of Advances from colleges for University work.		0.00	711133.00	711133.00
5682	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3064.00	3064.00
5682	E.3.R.23	Paper Stock Account		0.00	1817.00	1817.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5687	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
5687	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
5692	E.4.R.5	Income Tax		0.00	80.00	80.00
5697	E.4.R.5	Income Tax		0.00	41.00	41.00
5698	E.4.R.5	Income Tax		0.00	9.00	9.00
		Group Total:-	**0.00**	**905246.00**	**1688157.00**	**2593403.00**
		Grand Total:-	**0.00**	**6572356.00**	**1688157.00**	**8260513.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		224450.00	0.00	224450.00
	A.3.R.7	Examination fees		1210.00	0.00	1210.00
	A.59.R.1	Fees From Students		4080.00	0.00	4080.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
		Group Total:-	**0.00**	**232750.00**	**0.00**	**232750.00**
		Grand Total:-	**0.00**	**232750.00**	**0.00**	**232750.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1800.00	0.00	1800.00
	A.3.R.1	Convocation fees		89250.00	0.00	89250.00
		Group Total:-	**0.00**	**91050.00**	**0.00**	**91050.00**
		Grand Total:-	**0.00**	**91050.00**	**0.00**	**91050.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		175.00	0.00	175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		550.00	0.00	550.00
	A.1.R.24	Other Receipts		448.00	0.00	448.00
	A.1.R.33	Eligibility fees		19050.00	0.00	19050.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		6300.00	0.00	6300.00
	A.10.R.2	Breakages		182.00	0.00	182.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		13000.00	0.00	13000.00
	A.13.R.6	Diploma in Sericulture		7500.00	0.00	7500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		65000.00	0.00	65000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		1748930.00	0.00	1748930.00
	A.2.R.10	Lead College Fees		11225.00	0.00	11225.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4800.00	0.00	4800.00
	A.2.R.20	Ph.D. Fees		238582.00	0.00	238582.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		11000.00	0.00	11000.00
	A.21.R.2	Breakages		386.00	0.00	386.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		211690.00	0.00	211690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2500.00	0.00	2500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		115000.00	0.00	115000.00
	A.3.R.2	Migration /Transfer certificates fees		13025.00	0.00	13025.00
	A.3.R.7	Examination fees		3243629.00	0.00	3243629.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		55255.00	0.00	55255.00
	A.37.R.2	Fees from courses under Adult Education		48380.00	0.00	48380.00
	A.4.R.1	Interest		93048.00	0.00	93048.00
	A.4.R.2	Interest on Advances paid to Employees		563.00	0.00	563.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		85800.00	0.00	85800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6135.00	0.00	6135.00
	A.41.R.2	Post Graduate Gymkhana Fees		950.00	0.00	950.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6176.00	0.00	6176.00
	A.42.R.2	Receipts from Electricity Services		316.00	0.00	316.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		3285.00	0.00	3285.00
	A.45.R.1	Health Services		2465.00	0.00	2465.00
	A.45.R.2	Medical Charges from P.G. Students		3166.00	0.00	3166.00
	A.46.R.1	Library Fees for all Departments		15498.00	0.00	15498.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		42.00	0.00	42.00
	A.48.R.2	Youth Festival Contribution		8626.00	0.00	8626.00
	A.49.R.1	Admission fees		200.00	0.00	200.00
	A.49.R.2	Hostel Fees (Rent)		6400.00	0.00	6400.00
	A.49.R.3	Reading Room Charges		400.00	0.00	400.00
	A.49.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.49.R.9	Security Charges		400.00	0.00	400.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		4000.00	0.00	4000.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		5750.00	0.00	5750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1939.00	0.00	1939.00
	A.56.R.4	Internet Charges from Uty. Students		23302.00	0.00	23302.00
	A.59.R.1	Fees From Students		157935.00	0.00	157935.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		975.00	0.00	975.00
	A.59.R.2	Sale of S.I.M.		78855.00	0.00	78855.00
	A.59.R.3	Dhwaj Nidhi		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.60.R.1	Fees from students (B.Tech Course)		124748.00	0.00	124748.00
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.60.R.6	Consultancy charges		5900.00	0.00	5900.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		40000.00	0.00	40000.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	D.1.R.110	Award of UGC Research Fellowship in Science for Meritorious Students		23973.00	0.00	23973.00
	E.1.R.8	Refund of Advances from colleges for University work.		2035.00	0.00	2035.00
	E.1.R.9	Refund of Advances from college employees for University work.		30944.00	0.00	30944.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		99807.00	0.00	99807.00
	E.3.R.13.1.1	Contribution for Fund		2650.00	0.00	2650.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		27600.00	0.00	27600.00
	E.4.R.1	Encashment of Investment		65000000.00	0.00	65000000.00
	E.4.R.106.1	SGST (Under TDS)		24936.00	0.00	24936.00
	E.4.R.106.2	CGST (Under TDS)		24936.00	0.00	24936.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11350.00	0.00	11350.00
	E.4.R.88	Fees for NSS Self Finance Unit		2600.00	0.00	2600.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		4500.00	0.00	4500.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**121824297.00**	**0.00**	**121824297.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1150.00	0.00	1150.00
		A/c - 61 Shivaji University Salary		43385714.00	0.00	43385714.00
		A/c - 1 UCO Bank Shivaji University		69981896.00	0.00	69981896.00
5702	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
5703	A.54.R.5	Xerox Charges		0.00	51.00	51.00
5707	E.2.R.6	Security Deposit		0.00	791.00	791.00
5707	E.4.R.5	Income Tax		0.00	158.00	158.00
5710	E.2.R.6	Security Deposit		0.00	2793.00	2793.00
5710	E.4.R.106.1	SGST (Under TDS)		0.00	559.00	559.00
5710	E.4.R.106.2	CGST (Under TDS)		0.00	559.00	559.00
5710	E.4.R.5	Income Tax		0.00	1117.00	1117.00
5713	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
5713	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
5713	E.4.R.5	Income Tax		0.00	25.00	25.00
5717	A.42.R.1	Water Charges		0.00	380.00	380.00
5717	A.42.R.2	Receipts from Electricity Services		0.00	879.00	879.00
5717	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
5717	A.45.R.1	Health Services		0.00	3048.00	3048.00
5723	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00
5724	A.54.R.9	Service Charges from Unit		0.00	21840.00	21840.00
5726	E.4.R.5	Income Tax		0.00	108.00	108.00
5728	E.4.R.5	Income Tax		0.00	447.00	447.00
5729	E.4.R.5	Income Tax		0.00	105.00	105.00
5730	E.4.R.5	Income Tax		0.00	105.00	105.00
5731	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
5731	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
5731	E.4.R.5	Income Tax		0.00	10.00	10.00
5732	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5732	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5732	E.4.R.5	Income Tax		0.00	5.00	5.00
5733	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5733	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5733	E.4.R.5	Income Tax		0.00	1.00	1.00
5734	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
5734	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
5734	E.4.R.5	Income Tax		0.00	25.00	25.00
5736	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5736	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
5736	E.4.R.5	Income Tax		0.00	30.00	30.00
5737	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
5737	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
5737	E.4.R.5	Income Tax		0.00	28.00	28.00
		Group Total:-	**0.00**	**113368760.00**	**54352.00**	**113423112.00**
		Grand Total:-	**0.00**	**235193057.00**	**54352.00**	**235247409.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2019

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	100.00
	A.1.R.24	Other Receipts		435.00	0.00	435.00
	A.1.R.33	Eligibility fees		14825.00	0.00	14825.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.18.R.1	Fees From Student Academic		10909.00	0.00	10909.00
	A.2.R.1	Affiliation Fees		28800.00	0.00	28800.00
	A.2.R.10	Lead College Fees		613425.00	0.00	613425.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		22510.00	0.00	22510.00
	A.2.R.20	Ph.D. Fees		116583.00	0.00	116583.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.3	Fees for change in college / Institutes name		15000.00	0.00	15000.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.20.R.1	Fees From Student Academic		8644.00	0.00	8644.00
	A.21.R.1	Fees From Student Academic		10342.00	0.00	10342.00
	A.3.R.1	Convocation fees		156360.00	0.00	156360.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1050.00	0.00	1050.00
	A.3.R.14	Other Receipts		430.00	0.00	430.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		77000.00	0.00	77000.00
	A.3.R.2	Migration /Transfer certificates fees		10035.00	0.00	10035.00
	A.3.R.7	Examination fees		1885804.00	0.00	1885804.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26785.00	0.00	26785.00
	A.30.R.1	Fees From Student Academic		1100.00	0.00	1100.00
	A.37.R.2	Fees from courses under Adult Education		14250.00	0.00	14250.00
	A.4.R.2	Interest on Advances paid to Employees		771.00	0.00	771.00
	A.4.R.4	Other Receipt		353.00	0.00	353.00
	A.4.R.5	Sale of Shields And Badges		636.00	0.00	636.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		9200.00	0.00	9200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		309610.00	0.00	309610.00
	A.41.R.2	Post Graduate Gymkhana Fees		200.00	0.00	200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		291828.00	0.00	291828.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		959.00	0.00	959.00
	A.45.R.2	Medical Charges from P.G. Students		1559.00	0.00	1559.00
	A.46.R.1	Library Fees for all Departments		9602.00	0.00	9602.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1210.00	0.00	1210.00
	A.46.R.5	Receipt against lost books		50.00	0.00	50.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		374383.00	0.00	374383.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.5.R.1	Fees From Student Academic		1100.00	0.00	1100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.55.R.2	Sale of Tickets.		700.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students		15705.00	0.00	15705.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.59.R.1	Fees From Students		215480.00	0.00	215480.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		3710.00	0.00	3710.00
	A.59.R.2	Sale of S.I.M.		110685.00	0.00	110685.00
	A.59.R.3	Dhwaj Nidhi		440.00	0.00	440.00
	A.60.R.1	Fees from students (B.Tech Course)		97283.00	0.00	97283.00
	A.62.R.1	Fees from Students		19854.00	0.00	19854.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		759.00	0.00	759.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	D.2.R.245.9	GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.		9000.00	0.00	9000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		340.00	0.00	340.00
	E.1.R.8	Refund of Advances from colleges for University work.		3300.00	0.00	3300.00
	E.2.R.1	Library Deposit		1700.00	0.00	1700.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		503.00	0.00	503.00
	E.3.R.13.1.1	Contribution for Fund		118365.00	0.00	118365.00
	E.3.R.24	Bills Payable Account		39122.00	0.00	39122.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		491050.00	0.00	491050.00
	E.4.R.106.1	SGST (Under TDS)		82.00	0.00	82.00
	E.4.R.106.2	CGST (Under TDS)		82.00	0.00	82.00
	E.4.R.11	E-Service Fee from the students (MKCL)		333300.00	0.00	333300.00
	E.4.R.5	Income Tax		10848.00	0.00	10848.00
	E.4.R.88	Fees for NSS Self Finance Unit		73840.00	0.00	73840.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.16	Geography (Alumni Meet)		7000.00	0.00	7000.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**5621672.00**	**0.00**	**5621672.00**
		A/c - 18766 Shivaji University Research & Development Fund		17649.00	0.00	17649.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20700.00	0.00	20700.00
		A/c - 1 UCO Bank Shivaji University		3132147.00	0.00	3132147.00
5739	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9949.00	9949.00
5740	A.54.R.9	Service Charges from Unit		0.00	8880.00	8880.00
5743	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51000.00	51000.00
5745	E.4.R.106.1	SGST (Under TDS)		0.00	178.00	178.00
5745	E.4.R.106.2	CGST (Under TDS)		0.00	178.00	178.00
5749	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
5749	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
5749	E.4.R.5	Income Tax		0.00	83.00	83.00
5751	A.4.R.4	Other Receipt		0.00	1211.00	1211.00
5751	E.4.R.106.3	IGST (Under TDS)		0.00	52627.00	52627.00
5751	E.4.R.5	Income Tax		0.00	52627.00	52627.00
5755	A.54.R.5	Xerox Charges		0.00	220.00	220.00
5756	A.54.R.9	Service Charges from Unit		0.00	9840.00	9840.00
		Group Total:-	**0.00**	**3170496.00**	**186877.00**	**3357373.00**
		Grand Total:-	**0.00**	**8792168.00**	**186877.00**	**8979045.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		98700.00	0.00	98700.00
		Group Total:-	**0.00**	**98700.00**	**0.00**	**98700.00**
		Grand Total:-	**0.00**	**98700.00**	**0.00**	**98700.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		150.00	0.00	150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		14100.00	0.00	14100.00
	A.1.R.36	Receipt for Day Care Centre		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.19.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.19.R.3	Breakages		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		31575.00	0.00	31575.00
	A.2.R.20	Ph.D. Fees		39850.00	0.00	39850.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		154490.00	0.00	154490.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		258600.00	0.00	258600.00
	A.3.R.2	Migration /Transfer certificates fees		11466.00	0.00	11466.00
	A.3.R.7	Examination fees		140465.00	0.00	140465.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36820.00	0.00	36820.00
	A.30.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.37.R.2	Fees from courses under Adult Education		8880.00	0.00	8880.00
	A.4.R.4	Other Receipt		41.00	0.00	41.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		30975.00	0.00	30975.00
	A.41.R.2	Post Graduate Gymkhana Fees		560.00	0.00	560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		29840.00	0.00	29840.00
	A.44.R.1	Guest House receipts		1170.00	0.00	1170.00
	A.45.R.1	Health Services		983.00	0.00	983.00
	A.45.R.2	Medical Charges from P.G. Students		974.00	0.00	974.00
	A.46.R.1	Library Fees for all Departments		2672.00	0.00	2672.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		14.00	0.00	14.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		47366.00	0.00	47366.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		2691.00	0.00	2691.00
	A.56.R.4	Internet Charges from Uty. Students		5767.00	0.00	5767.00
	A.59.R.1	Fees From Students		18905.00	0.00	18905.00
	A.59.R.2	Sale of S.I.M.		9180.00	0.00	9180.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
	A.60.R.1	Fees from students (B.Tech Course)		127060.00	0.00	127060.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		41380.00	0.00	41380.00
	A.60.R.3	Other Receipts		318.00	0.00	318.00
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	A.63.R.2	Breakages		525.00	0.00	525.00
	A.64.R.1	Admission fees		400.00	0.00	400.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1522.00	0.00	1522.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.3	Hostel Deposit		900.00	0.00	900.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4821.00	0.00	4821.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4321.00	0.00	4321.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		14380.00	0.00	14380.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		73850.00	0.00	73850.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		519612.00	0.00	519612.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		519612.00	0.00	519612.00
	E.4.R.11	E-Service Fee from the students (MKCL)		62200.00	0.00	62200.00
	E.4.R.88	Fees for NSS Self Finance Unit		12450.00	0.00	12450.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**2326728.00**	**0.00**	**2326728.00**
		A/c - 1 UCO Bank Shivaji University		1967156.00	0.00	1967156.00
		A/c - 1234 Shivaji University Gratuity Fund.		45866.00	0.00	45866.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		52095.00	0.00	52095.00
		A/c - 18766 Shivaji University Research & Development Fund		5000.00	0.00	5000.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
5757	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		2040.00	2040.00
5757	E.3.R.23	Paper Stock Account	0.00		2031.00	2031.00
5758	E.3.R.23	Paper Stock Account	0.00		1984.00	1984.00
5758	E.3.R.23	Paper Stock Account	0.00		888.00	888.00
5761	E.4.R.106.1	SGST (Under TDS)	0.00		6.00	6.00
5761	E.4.R.106.2	CGST (Under TDS)	0.00		6.00	6.00
5762	E.4.R.106.1	SGST (Under TDS)	0.00		11.00	11.00
5762	E.4.R.106.2	CGST (Under TDS)	0.00		11.00	11.00
5762	E.4.R.5	Income Tax	0.00		21.00	21.00
5763	E.4.R.106.1	SGST (Under TDS)	0.00		54.00	54.00
5763	E.4.R.106.2	CGST (Under TDS)	0.00		54.00	54.00
5763	E.4.R.5	Income Tax	0.00		107.00	107.00
5764	E.2.R.6	Security Deposit	0.00		1233.00	1233.00
5764	E.4.R.106.1	SGST (Under TDS)	0.00		247.00	247.00
5764	E.4.R.106.2	CGST (Under TDS)	0.00		247.00	247.00
5764	E.4.R.5	Income Tax	0.00		493.00	493.00
5765	E.2.R.6	Security Deposit	0.00		145.00	145.00
5765	E.4.R.106.1	SGST (Under TDS)	0.00		49.00	49.00
5765	E.4.R.106.2	CGST (Under TDS)	0.00		49.00	49.00
5766	E.2.R.6	Security Deposit	0.00		822.00	822.00
5766	E.4.R.5	Income Tax	0.00		329.00	329.00
5767	E.4.R.5	Income Tax	0.00		46.00	46.00
5776	E.4.R.5	Income Tax	0.00		600.00	600.00
5778	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
5778	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
5778	E.4.R.5	Income Tax	0.00		4.00	4.00
5783	E.1.R.8	Refund of Advances from colleges for University work.	0.00		140000.00	140000.00
5784	E.1.R.8	Refund of Advances from colleges for University work.	0.00		136000.00	136000.00
5785	E.2.R.6	Security Deposit	0.00		2678.00	2678.00
5785	E.4.R.106.1	SGST (Under TDS)	0.00		536.00	536.00
5785	E.4.R.106.2	CGST (Under TDS)	0.00		536.00	536.00
5785	E.4.R.5	Income Tax	0.00		1071.00	1071.00
5788	E.1.R.8	Refund of Advances from colleges for University work.	0.00		356064.00	356064.00
5790	E.4.R.106.1	SGST (Under TDS)	0.00		590.00	590.00
5790	E.4.R.106.2	CGST (Under TDS)	0.00		590.00	590.00
5792	E.4.R.5	Income Tax	0.00		511.00	511.00
5797	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
5797	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
5797	E.4.R.5	Income Tax	0.00		3.00	3.00
5799	E.4.R.106.1	SGST (Under TDS)	0.00		7.00	7.00
5799	E.4.R.106.2	CGST (Under TDS)	0.00		7.00	7.00
5799	E.4.R.5	Income Tax	0.00		13.00	13.00
5801	E.4.R.5	Income Tax	0.00		439.00	439.00
5802	E.4.R.5	Income Tax	0.00		1215.00	1215.00
5803	E.2.R.6	Security Deposit	0.00		17645.00	17645.00
5803	E.4.R.106.1	SGST (Under TDS)	0.00		7058.00	7058.00
5803	E.4.R.106.2	CGST (Under TDS)	0.00		7058.00	7058.00
5803	E.4.R.5	Income Tax	0.00		7058.00	7058.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5804	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32242.00	32242.00
		Group Total:-	**0.00**	**2173927.00**	**722806.00**	**2896733.00**
		Grand Total:-	**0.00**	**4500655.00**	**722806.00**	**5223461.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		175.00	0.00	175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		230.00	0.00	230.00
	A.1.R.33	Eligibility fees		66400.00	0.00	66400.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		601.00	0.00	601.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		63500.00	0.00	63500.00
	A.2.R.20	Ph.D. Fees		81162.00	0.00	81162.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.21.R.2	Breakages		387.00	0.00	387.00
	A.3.R.1	Convocation fees		148320.00	0.00	148320.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2100.00	0.00	2100.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4500.00	0.00	4500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		140000.00	0.00	140000.00
	A.3.R.2	Migration /Transfer certificates fees		19420.00	0.00	19420.00
	A.3.R.7	Examination fees		776828.00	0.00	776828.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49195.00	0.00	49195.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		11650.00	0.00	11650.00
	A.4.R.1	Interest		92250.00	0.00	92250.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		52500.00	0.00	52500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26275.00	0.00	26275.00
	A.41.R.2	Post Graduate Gymkhana Fees		920.00	0.00	920.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		25410.00	0.00	25410.00
	A.42.R.1	Water Charges		39034.00	0.00	39034.00
	A.42.R.2	Receipts from Electricity Services		44040.00	0.00	44040.00
	A.42.R.4	Hire Charges from Other Vehicle		2115.00	0.00	2115.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		53140.00	0.00	53140.00
	A.45.R.1	Health Services		53973.00	0.00	53973.00
	A.45.R.2	Medical Charges from P.G. Students		2173.00	0.00	2173.00
	A.46.R.1	Library Fees for all Departments		9293.00	0.00	9293.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		164.00	0.00	164.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		35196.00	0.00	35196.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1188.00	0.00	1188.00
	A.56.R.4	Internet Charges from Uty. Students		11955.00	0.00	11955.00
	A.59.R.1	Fees From Students		114600.00	0.00	114600.00
	A.59.R.2	Sale of S.I.M.		56370.00	0.00	56370.00
	A.59.R.3	Dhwaj Nidhi		470.00	0.00	470.00
	A.60.R.1	Fees from students (B.Tech Course)		171327.00	0.00	171327.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		61820.00	0.00	61820.00
	A.60.R.5	Library Fee		450.00	0.00	450.00
	A.62.R.1	Fees from Students		28120.00	0.00	28120.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		9500.00	0.00	9500.00
	A.64.R.3	Reading Room Charges		250.00	0.00	250.00
	A.64.R.5	Water and Electricity Charges		9000.00	0.00	9000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		250.00	0.00	250.00
	A.64.R.9	Security Charges		250.00	0.00	250.00
	A.65.R.1	Fees from students		9120.00	0.00	9120.00
	A.67.R.6	Fees From Students (M.C.A.)		22548.00	0.00	22548.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept		35760.00	0.00	35760.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		281500.00	0.00	281500.00
	E.2.R.1	Library Deposit		900.00	0.00	900.00
	E.2.R.3	Hostel Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		2900.00	0.00	2900.00
	E.3.R.13.1.1	Contribution for Fund		10655.00	0.00	10655.00
	E.3.R.24	Bills Payable Account		590.00	0.00	590.00
	E.3.R.33.3.1	Interest on Investment		16875.00	0.00	16875.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		176825.00	0.00	176825.00
	E.4.R.11	E-Service Fee from the students (MKCL)		31575.00	0.00	31575.00
	E.4.R.88	Fees for NSS Self Finance Unit		4440.00	0.00	4440.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2892432.00**	**0.00**	**2892432.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13060005.00	0.00	13060005.00
		A/c - 01 IDBI Shivaji University, Kolhapur		36500.00	0.00	36500.00
		A/c - 1 UCO Bank Shivaji University		2415266.00	0.00	2415266.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		9500000.00	0.00	9500000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		23000000.00	0.00	23000000.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		50767.00	0.00	50767.00
		A/c - 347 Shivaji University Depreciation Fund		15016.00	0.00	15016.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		439360.00	0.00	439360.00
5805	E.3.R.11.3	Interest on Investment		0.00	690691.00	690691.00
5805	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5806	E.3.R.11.3	Interest on Investment		0.00	704932.00	704932.00
5806	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
5807	E.3.R.11.3	Interest on Investment		0.00	1335098.00	1335098.00
5807	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5809	E.3.R.11.3	Interest on Investment		0.00	704932.00	704932.00
5809	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
5810	E.3.R.11.3	Interest on Investment		0.00	1335098.00	1335098.00
5810	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5811	E.3.R.11.3	Interest on Investment		0.00	1335098.00	1335098.00
5811	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5812	E.3.R.11.3	Interest on Investment		0.00	1335098.00	1335098.00
5812	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5813	E.4.R.5	Income Tax		0.00	819.00	819.00
5817	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5817	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5817	E.4.R.5	Income Tax		0.00	14.00	14.00
5819	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
5819	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
5820	E.4.R.5	Income Tax		0.00	465.00	465.00
5824	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
5825	E.4.R.5	Income Tax		0.00	500.00	500.00
5826	E.4.R.5	Income Tax		0.00	240.00	240.00
5827	E.4.R.5	Income Tax		0.00	240.00	240.00
5828	E.4.R.5	Income Tax		0.00	108.00	108.00
5847	A.4.R.1	Interest		0.00	68330.00	68330.00
5847	E.4.R.1	Encashment of Investment		0.00	25000000.00	25000000.00
5848	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
5848	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
5848	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5849	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
5849	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
5849	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5850	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
5850	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
5850	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5852	E.4.R.5	Income Tax		0.00	1007.00	1007.00
5854	E.2.R.6	Security Deposit		0.00	7429.00	7429.00
5854	E.4.R.106.1	SGST (Under TDS)		0.00	1486.00	1486.00
5854	E.4.R.106.2	CGST (Under TDS)		0.00	1486.00	1486.00
5854	E.4.R.5	Income Tax		0.00	2971.00	2971.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5855	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
5855	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
5855	E.4.R.5	Income Tax		0.00	9.00	9.00
5856	E.2.R.6	Security Deposit		0.00	1762.00	1762.00
5856	E.4.R.106.1	SGST (Under TDS)		0.00	353.00	353.00
5856	E.4.R.106.2	CGST (Under TDS)		0.00	353.00	353.00
5856	E.4.R.5	Income Tax		0.00	705.00	705.00
5857	E.4.R.5	Income Tax		0.00	166.00	166.00
5858	E.4.R.5	Income Tax		0.00	81.00	81.00
5860	E.2.R.6	Security Deposit		0.00	563.00	563.00
5860	E.4.R.5	Income Tax		0.00	375.00	375.00
5861	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
5861	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
5861	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
5861	E.4.R.5	Income Tax		0.00	481.00	481.00
5862	E.2.R.6	Security Deposit		0.00	563.00	563.00
5862	E.4.R.5	Income Tax		0.00	375.00	375.00
5872	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
5872	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
5872	E.4.R.5	Income Tax		0.00	2034.00	2034.00
5873	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
5873	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
5873	E.4.R.5	Income Tax		0.00	2034.00	2034.00
		Group Total:-	**0.00**	**48516914.00**	**100889159.00**	**149406073.00**
		Grand Total:-	**0.00**	**51409346.00**	**100889159.00**	**152298505.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		180.00	0.00	180.00
	A.1.R.33	Eligibility fees		8400.00	0.00	8400.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.7	Service Charges of NMR		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		93700.00	0.00	93700.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3720.00	0.00	3720.00
	A.2.R.20	Ph.D. Fees		63075.00	0.00	63075.00
	A.2.R.7	Other Receipts		142.00	0.00	142.00
	A.21.R.2	Breakages		558.00	0.00	558.00
	A.3.R.1	Convocation fees		112810.00	0.00	112810.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		4110.00	0.00	4110.00
	A.3.R.7	Examination fees		63268.00	0.00	63268.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41380.00	0.00	41380.00
	A.4.R.2	Interest on Advances paid to Employees		33151.00	0.00	33151.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		92100.00	0.00	92100.00
	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		88436.00	0.00	88436.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		54.00	0.00	54.00
	A.45.R.2	Medical Charges from P.G. Students		977.00	0.00	977.00
	A.46.R.1	Library Fees for all Departments		4382.00	0.00	4382.00
	A.46.R.10	Plagiarism		8000.00	0.00	8000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		60.00	0.00	60.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		121627.00	0.00	121627.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1168.00	0.00	1168.00
	A.56.R.4	Internet Charges from Uty. Students		9264.00	0.00	9264.00
	A.59.R.1	Fees From Students		47135.00	0.00	47135.00
	A.59.R.1.1	Fees From Students - Master of Valuation		10000.00	0.00	10000.00
	A.59.R.2	Sale of S.I.M.		22740.00	0.00	22740.00
	A.59.R.3	Dhwaj Nidhi		170.00	0.00	170.00
	A.60.R.1	Fees from students (B.Tech Course)		81535.00	0.00	81535.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		18940.00	0.00	18940.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)		15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges		400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges		14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		400.00	0.00	400.00
	A.64.R.9	Security Charges		400.00	0.00	400.00
	A.65.R.1	Fees from students		8000.00	0.00	8000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.1.R.4	Refund of Festival Advances to Employees		3000.00	0.00	3000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		19900.00	0.00	19900.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		1300.00	0.00	1300.00
	E.2.R.6	Security Deposit		2900.00	0.00	2900.00
	E.3.R.13.1.1	Contribution for Fund		36860.00	0.00	36860.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3050.00	0.00	3050.00
	E.4.R.106.1	SGST (Under TDS)		495.00	0.00	495.00
	E.4.R.106.2	CGST (Under TDS)		495.00	0.00	495.00
	E.4.R.11	E-Service Fee from the students (MKCL)		191100.00	0.00	191100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		987.00	0.00	987.00
	E.4.R.88	Fees for NSS Self Finance Unit		610.00	0.00	610.00
	E.6.R.16	Geography (Alumni Meet)		10000.00	0.00	10000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1251477.00**	**0.00**	**1251477.00**
		Ac - 1667 IDBI Shivaji University Kolhapur.		13500000.00	0.00	13500000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		22000000.00	0.00	22000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10000.00	0.00	10000.00
		A/c - 1 UCO Bank Shivaji University		20185972.00	0.00	20185972.00
5878	E.4.R.104.1	SGST		0.00	157.00	157.00
5878	E.4.R.104.2	CGST		0.00	157.00	157.00
5885	E.4.R.5	Income Tax		0.00	909.00	909.00
5886	E.4.R.5	Income Tax		0.00	511.00	511.00
5894	E.3.R.11.3	Interest on Investment		0.00	690691.00	690691.00
5894	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5895	E.3.R.11.3	Interest on Investment		0.00	690691.00	690691.00
5895	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5896	E.3.R.11.3	Interest on Investment		0.00	690691.00	690691.00
5896	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5897	E.3.R.10.2	Interest on Investments		0.00	24972.00	24972.00
5897	E.3.R.10.3	Encashment of Investment		0.00	100000.00	100000.00
5898	E.3.R.17.2	Interest on Investment		0.00	249716.00	249716.00
5898	E.3.R.17.3	Encashment of Investment		0.00	1000000.00	1000000.00
5899	E.3.R.16.2	Interest on Investment		0.00	249716.00	249716.00
5899	E.3.R.16.3	Encashment of Investment		0.00	1000000.00	1000000.00
5900	E.3.R.11.3	Interest on Investment		0.00	1335098.00	1335098.00
5900	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5901	E.3.R.11.3	Interest on Investment		0.00	1335098.00	1335098.00
5901	E.3.R.11.5	Encashment of F.D.R.		0.00	9700000.00	9700000.00
5902	D.1.P.147	SAP - DRS Bio-Chemistry Dept		0.00	252590.00	252590.00
5903	A.54.R.9	Service Charges from Unit		0.00	6120.00	6120.00
5904	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1528.00	1528.00
5904	E.3.R.23	Paper Stock Account		0.00	627.00	627.00
5905	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55422.00	55422.00
		Group Total:-	**0.00**	**55695972.00**	**56184694.00**	**111880666.00**
		Grand Total:-	**0.00**	**56947449.00**	**56184694.00**	**113132143.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		48300.00	0.00	48300.00
		Group Total:-	**0.00**	**48300.00**	**0.00**	**48300.00**
		Grand Total:-	**0.00**	**48300.00**	**0.00**	**48300.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		60.00	0.00	60.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		3200.00	0.00	3200.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.2	Breakages		1126.00	0.00	1126.00
	A.2.R.10	Lead College Fees		5550.00	0.00	5550.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		10900.00	0.00	10900.00
	A.2.R.20	Ph.D. Fees		43238.00	0.00	43238.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.4	Sale of Affiliation forms		9250.00	0.00	9250.00
	A.2.R.7	Other Receipts		18.00	0.00	18.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	A.24.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		115550.00	0.00	115550.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.2	Migration /Transfer certificates fees		4935.00	0.00	4935.00
	A.3.R.7	Examination fees		55733.00	0.00	55733.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28835.00	0.00	28835.00
	A.37.R.2	Fees from courses under Adult Education		5220.00	0.00	5220.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		185400.00	0.00	185400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2725.00	0.00	2725.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2718.00	0.00	2718.00
	A.42.R.2	Receipts from Electricity Services		4308.00	0.00	4308.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		1920.00	0.00	1920.00
	A.45.R.2	Medical Charges from P.G. Students		1144.00	0.00	1144.00
	A.46.R.1	Library Fees for all Departments		5924.00	0.00	5924.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		156.00	0.00	156.00
	A.48.R.2	Youth Festival Contribution		3787.00	0.00	3787.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		17575.00	0.00	17575.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		74436.00	0.00	74436.00
	A.54.R.5	Xerox Charges		1076.00	0.00	1076.00
	A.56.R.4	Internet Charges from Uty. Students		8868.00	0.00	8868.00
	A.57.R.5	Fees from M. B. A. Course		13120.00	0.00	13120.00
	A.59.R.1	Fees From Students		50535.00	0.00	50535.00
	A.59.R.2	Sale of S.I.M.		85148.00	0.00	85148.00
	A.59.R.3	Dhwaj Nidhi		340.00	0.00	340.00
	A.60.R.1	Fees from students (B.Tech Course)		19690.00	0.00	19690.00
	A.60.R.3	Other Receipts		59.00	0.00	59.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		3000.00	0.00	3000.00
	A.64.R.1	Admission fees		1000.00	0.00	1000.00
	A.64.R.2	Hostel fees (Room Rent)		26600.00	0.00	26600.00
	A.64.R.3	Reading Room Charges		700.00	0.00	700.00
	A.64.R.5	Water and Electricity Charges		25200.00	0.00	25200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		700.00	0.00	700.00
	A.64.R.9	Security Charges		700.00	0.00	700.00
	A.67.R.6	Fees From Students (M.C.A.)		10448.00	0.00	10448.00
	A.67.R.7	Fees From Students (M.S.W.)		4100.00	0.00	4100.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1335.00	0.00	1335.00
	D.2.R.13	Fund for Improvement of S And T. in Universities .... (FIST) Grant (Deptt of Physics)		13659.00	0.00	13659.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		327.00	0.00	327.00
	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		784.00	0.00	784.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		164.00	0.00	164.00
	D.2.R.245.9	GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.		1500.00	0.00	1500.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		4013.00	0.00	4013.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		45.00	0.00	45.00
	E.2.R.1	Library Deposit		900.00	0.00	900.00
	E.2.R.3	Hostel Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		1140.00	0.00	1140.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.44.1	Penalty from teachers & students		22000.00	0.00	22000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9065.00	0.00	9065.00
	E.4.R.104.1	SGST		270.00	0.00	270.00
	E.4.R.104.2	CGST		270.00	0.00	270.00
	E.4.R.106.1	SGST (Under TDS)		91.00	0.00	91.00
	E.4.R.106.2	CGST (Under TDS)		91.00	0.00	91.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5650.00	0.00	5650.00
	E.4.R.5	Income Tax		180.00	0.00	180.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		5900.00	0.00	5900.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**956481.00**	**0.00**	**956481.00**
		A/c - 1 UCO Bank Shivaji University		2150915.00	0.00	2150915.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		11700.00	0.00	11700.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		37120.00	0.00	37120.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		21600.00	0.00	21600.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		9150.00	0.00	9150.00
		A/c - 347 Shivaji University Depreciation Fund		46936.00	0.00	46936.00
5912	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
5912	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
5914	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
5914	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
5914	E.4.R.5	Income Tax		0.00	267.00	267.00
5915	E.2.R.6	Security Deposit		0.00	492.00	492.00
5915	E.4.R.106.1	SGST (Under TDS)		0.00	164.00	164.00
5915	E.4.R.106.2	CGST (Under TDS)		0.00	164.00	164.00
5915	E.4.R.5	Income Tax		0.00	328.00	328.00
5922	E.4.R.5	Income Tax		0.00	50.00	50.00
5923	A.4.R.2	Interest on Advances paid to Employees		0.00	113.00	113.00
5923	E.1.R.8	Refund of Advances from colleges for University work.		0.00	135887.00	135887.00
5924	A.4.R.2	Interest on Advances paid to Employees		0.00	8784.00	8784.00
5924	E.1.R.8	Refund of Advances from colleges for University work.		0.00	96361.00	96361.00
5926	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	68000.00	68000.00
5939	E.1.R.8	Refund of Advances from colleges for University work.		0.00	168000.00	168000.00
5940	E.1.R.8	Refund of Advances from colleges for University work.		0.00	357638.00	357638.00
5941	E.1.R.8	Refund of Advances from colleges for University work.		0.00	95000.00	95000.00
5946	A.54.R.5	Xerox Charges		0.00	15660.00	15660.00
5948	E.3.R.26	Receipt by cheque cancellation		0.00	223299.00	223299.00
5949	E.3.R.26	Receipt by cheque cancellation		0.00	1197940.00	1197940.00
		Group Total:-	**0.00**	**2279871.00**	**2368479.00**	**4648350.00**
		Grand Total:-	**0.00**	**3236352.00**	**2368479.00**	**5604831.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		45850.00	0.00	45850.00
		Group Total:-	**0.00**	**45850.00**	**0.00**	**45850.00**
		Grand Total:-	**0.00**	**45850.00**	**0.00**	**45850.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.36	Receipt for Day Care Centre		600.00	0.00	600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.1	Fees From Student Academic		12360.00	0.00	12360.00
	A.18.R.6	M.Sc. Computer Science Course		33000.00	0.00	33000.00
	A.19.R.1	Fees From Student Academic		81.00	0.00	81.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		4400.00	0.00	4400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2880.00	0.00	2880.00
	A.2.R.20	Ph.D. Fees		100113.00	0.00	100113.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.23.R.1	Fees from students		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		105760.00	0.00	105760.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.2	Migration /Transfer certificates fees		9785.00	0.00	9785.00
	A.3.R.7	Examination fees		95299.00	0.00	95299.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33090.00	0.00	33090.00
	A.37.R.2	Fees from courses under Adult Education		6250.00	0.00	6250.00
	A.4.R.2	Interest on Advances paid to Employees		1413.00	0.00	1413.00
	A.4.R.4	Other Receipt		140.00	0.00	140.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4400.00	0.00	4400.00
	A.42.R.2	Receipts from Electricity Services		1575.00	0.00	1575.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		80.00	0.00	80.00
	A.45.R.2	Medical Charges from P.G. Students		1054.00	0.00	1054.00
	A.46.R.1	Library Fees for all Departments		6249.00	0.00	6249.00
	A.46.R.4	Fine / Late Fee And Reference Charges		154.00	0.00	154.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		29816.00	0.00	29816.00
	A.54.R.1	Admission Fees		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1077.00	0.00	1077.00
	A.56.R.4	Internet Charges from Uty. Students		9864.00	0.00	9864.00
	A.57.R.5	Fees from M. B. A. Course		5000.00	0.00	5000.00
	A.59.R.1	Fees From Students		156295.00	0.00	156295.00
	A.59.R.2	Sale of S.I.M.		65850.00	0.00	65850.00
	A.59.R.3	Dhwaj Nidhi		1130.00	0.00	1130.00
	A.60.R.1	Fees from students (B.Tech Course)		4550225.00	0.00	4550225.00
	A.60.R.3	Other Receipts		75.00	0.00	75.00
	A.64.R.1	Admission fees		1300.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)		32300.00	0.00	32300.00
	A.64.R.3	Reading Room Charges		850.00	0.00	850.00
	A.64.R.5	Water and Electricity Charges		30600.00	0.00	30600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		850.00	0.00	850.00
	A.64.R.9	Security Charges		850.00	0.00	850.00
	A.65.R.1	Fees from students		15000.00	0.00	15000.00
	A.67.R.6	Fees From Students (M.C.A.)		5224.00	0.00	5224.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		654.00	0.00	654.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		390.00	0.00	390.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		2600.00	0.00	2600.00
	E.2.R.6	Security Deposit		2523.00	0.00	2523.00
	E.3.R.13.1.1	Contribution for Fund		10460.00	0.00	10460.00
	E.3.R.24	Bills Payable Account		32370.00	0.00	32370.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25105.00	0.00	25105.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.106.1	SGST (Under TDS)		841.00	0.00	841.00
	E.4.R.106.2	CGST (Under TDS)		841.00	0.00	841.00
	E.4.R.11	E-Service Fee from the students (MKCL)		48000.00	0.00	48000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		1682.00	0.00	1682.00
	E.4.R.88	Fees for NSS Self Finance Unit		4460.00	0.00	4460.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.5.R.60.1	TEQIP - II Technology Dept. - Conference - Seminar - Workshop		2360.00	0.00	2360.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**5511121.00**	**0.00**	**5511121.00**
		A/c - 1 UCO Bank Shivaji University		6900490.00	0.00	6900490.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		19000.00	0.00	19000.00
		A/c - 347 Shivaji University Depreciation Fund		121152.00	0.00	121152.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		45284.00	0.00	45284.00
		A/c - 01 IDBI Shivaji University, Kolhapur		22000.00	0.00	22000.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		6925.00	0.00	6925.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		9246.00	0.00	9246.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		64543.00	0.00	64543.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		16850.00	0.00	16850.00
5950	A.54.R.9	Service Charges from Unit		0.00	5800.00	5800.00
5951	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3350.00	3350.00
5952	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38594.00	38594.00
5953	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40505.00	40505.00
5954	E.3.R.3.3	Encashment of F.D.R.		0.00	8000000.00	8000000.00
5955	E.3.R.1.8	Investment / Encashment		0.00	3000000.00	3000000.00
5956	E.3.R.1.8	Investment / Encashment		0.00	120000.00	120000.00
5957	E.3.R.1.8	Investment / Encashment		0.00	240000.00	240000.00
5958	E.3.R.1.8	Investment / Encashment		0.00	2616000.00	2616000.00
5959	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
5961	E.4.R.5	Income Tax		0.00	480.00	480.00
5964	E.4.R.5	Income Tax		0.00	480.00	480.00
5965	E.4.R.5	Income Tax		0.00	480.00	480.00
5966	E.4.R.5	Income Tax		0.00	480.00	480.00
5967	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5968	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5969	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5970	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5971	E.4.R.5	Income Tax		0.00	6000.00	6000.00
5976	E.4.R.5	Income Tax		0.00	500.00	500.00
5977	E.4.R.5	Income Tax		0.00	500.00	500.00
5985	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
5985	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
5985	E.4.R.5	Income Tax		0.00	26.00	26.00
5987	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
5987	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
5988	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
5988	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
5988	E.4.R.5	Income Tax		0.00	137.00	137.00
5989	E.2.R.6	Security Deposit		0.00	30.00	30.00
5989	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
5989	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
5989	E.4.R.5	Income Tax		0.00	100.00	100.00
5992	E.4.R.106.1	SGST (Under TDS)		0.00	219.00	219.00
5992	E.4.R.106.2	CGST (Under TDS)		0.00	219.00	219.00
5994	E.2.R.6	Security Deposit		0.00	605.00	605.00
5994	E.4.R.106.1	SGST (Under TDS)		0.00	202.00	202.00
5994	E.4.R.106.2	CGST (Under TDS)		0.00	202.00	202.00
5994	E.4.R.5	Income Tax		0.00	403.00	403.00
5995	E.3.R.31	Central Stores Stock Account		0.00	36616.00	36616.00
5996	E.2.R.6	Security Deposit		0.00	21915.00	21915.00
5996	E.4.R.106.1	SGST (Under TDS)		0.00	7306.00	7306.00
5996	E.4.R.106.2	CGST (Under TDS)		0.00	7306.00	7306.00
5996	E.4.R.5	Income Tax		0.00	14610.00	14610.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6000	E.2.R.6	Security Deposit		0.00	5204.00	5204.00
6000	E.4.R.106.1	SGST (Under TDS)		0.00	1735.00	1735.00
6000	E.4.R.106.2	CGST (Under TDS)		0.00	1735.00	1735.00
6000	E.4.R.5	Income Tax		0.00	3469.00	3469.00
6001	E.2.R.6	Security Deposit		0.00	16890.00	16890.00
6001	E.4.R.106.1	SGST (Under TDS)		0.00	5631.00	5631.00
6001	E.4.R.106.2	CGST (Under TDS)		0.00	5631.00	5631.00
6001	E.4.R.5	Income Tax		0.00	11260.00	11260.00
6002	A.4.R.5	Sale of Shields And Badges		0.00	15634.00	15634.00
6003	A.2.R.10	Lead College Fees		0.00	43200.00	43200.00
6006	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
6006	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
6006	E.4.R.5	Income Tax		0.00	257.00	257.00
6007	E.4.R.5	Income Tax		0.00	950.00	950.00
6012	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
6012	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
6012	E.4.R.5	Income Tax		0.00	129.00	129.00
6017	E.4.R.5	Income Tax		0.00	945.00	945.00
6018	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
6018	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
6019	E.4.R.106.1	SGST (Under TDS)		0.00	163.00	163.00
6019	E.4.R.106.2	CGST (Under TDS)		0.00	163.00	163.00
6021	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
6021	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
6022	E.4.R.5	Income Tax		0.00	780.00	780.00
6023	E.4.R.5	Income Tax		0.00	780.00	780.00
6025	E.4.R.106.1	SGST (Under TDS)		0.00	1428.00	1428.00
6025	E.4.R.106.2	CGST (Under TDS)		0.00	1428.00	1428.00
6028	E.2.R.6	Security Deposit		0.00	1770.00	1770.00
6028	E.4.R.106.1	SGST (Under TDS)		0.00	500.00	500.00
6028	E.4.R.106.2	CGST (Under TDS)		0.00	500.00	500.00
6029	E.4.R.5	Income Tax		0.00	36.00	36.00
6030	E.2.R.6	Security Deposit		0.00	1970.00	1970.00
6030	E.4.R.106.1	SGST (Under TDS)		0.00	395.00	395.00
6030	E.4.R.106.2	CGST (Under TDS)		0.00	395.00	395.00
6030	E.4.R.5	Income Tax		0.00	788.00	788.00
6031	E.4.R.5	Income Tax		0.00	295.00	295.00
6032	E.4.R.5	Income Tax		0.00	300.00	300.00
6033	E.4.R.5	Income Tax		0.00	163.00	163.00
6034	E.4.R.5	Income Tax		0.00	169.00	169.00
6035	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
6035	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
6038	E.4.R.5	Income Tax		0.00	218.00	218.00
6039	E.4.R.5	Income Tax		0.00	40.00	40.00
6040	E.2.R.6	Security Deposit		0.00	720.00	720.00
6040	E.4.R.5	Income Tax		0.00	144.00	144.00
6041	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6041	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6041	E.4.R.5	Income Tax		0.00	8.00	8.00
6049	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
6049	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
6049	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
6049	E.4.R.5	Income Tax		0.00	1339.00	1339.00
6054	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
6054	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
6055	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
6055	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
6057	E.4.R.5	Income Tax		0.00	480.00	480.00
6061	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
6063	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
6063	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
6068	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
6068	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
6069	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
6069	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
6070	E.4.R.5	Income Tax		0.00	262.00	262.00
6071	E.4.R.5	Income Tax		0.00	271.00	271.00
6072	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
6072	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
6075	E.4.R.5	Income Tax		0.00	1285.00	1285.00
6081	E.4.R.5	Income Tax		0.00	405.00	405.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6082	E.2.R.6	Security Deposit		0.00	873.00	873.00
6082	E.4.R.5	Income Tax		0.00	175.00	175.00
6084	E.3.R.18.4	Encashment of Investment		0.00	1000000.00	1000000.00
6085	A.4.R.2	Interest on Advances paid to Employees		0.00	26524.00	26524.00
6085	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20664.00	20664.00
6086	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30328.00	30328.00
6087	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36639.00	36639.00
6088	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37000.00	37000.00
6089	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
		Group Total:-	**0.00**	**7205490.00**	**15562053.00**	**22767543.00**
		Grand Total:-	**0.00**	**12716611.00**	**15562053.00**	**28278664.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		36100.00	0.00	36100.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		9600.00	0.00	9600.00
	A.2.R.10	Lead College Fees		16425.00	0.00	16425.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1550.00	0.00	1550.00
	A.2.R.20	Ph.D. Fees		45430.00	0.00	45430.00
	A.2.R.21	M. Phil Fees		16516.00	0.00	16516.00
	A.29.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		105230.00	0.00	105230.00
	A.3.R.14	Other Receipts		550.00	0.00	550.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		141000.00	0.00	141000.00
	A.3.R.2	Migration /Transfer certificates fees		2635.00	0.00	2635.00
	A.3.R.7	Examination fees		80695.00	0.00	80695.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34890.00	0.00	34890.00
	A.37.R.2	Fees from courses under Adult Education		20850.00	0.00	20850.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		51100.00	0.00	51100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14925.00	0.00	14925.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		14372.00	0.00	14372.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.2	Medical Charges from P.G. Students		980.00	0.00	980.00
	A.46.R.1	Library Fees for all Departments		4588.00	0.00	4588.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		85.00	0.00	85.00
	A.48.R.2	Youth Festival Contribution		19781.00	0.00	19781.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1292.00	0.00	1292.00
	A.56.R.4	Internet Charges from Uty. Students		7623.00	0.00	7623.00
	A.58.R.1	Fees From Student Academic		4180.00	0.00	4180.00
	A.59.R.1	Fees From Students		2505.00	0.00	2505.00
	A.59.R.2	Sale of S.I.M.		1340.00	0.00	1340.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		145388.00	0.00	145388.00
	A.60.R.3	Other Receipts		12.00	0.00	12.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		1100.00	0.00	1100.00
	A.64.R.2	Hostel fees (Room Rent)		28500.00	0.00	28500.00
	A.64.R.3	Reading Room Charges		750.00	0.00	750.00
	A.64.R.5	Water and Electricity Charges		27000.00	0.00	27000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		750.00	0.00	750.00
	A.64.R.7	Guest Charges		1100.00	0.00	1100.00
	A.64.R.9	Security Charges		750.00	0.00	750.00
	A.67.R.6	Fees From Students (M.C.A.)		4224.00	0.00	4224.00
	E.2.R.3	Hostel Deposit		2200.00	0.00	2200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		251550.00	0.00	251550.00
	E.4.R.11	E-Service Fee from the students (MKCL)		30100.00	0.00	30100.00
	E.4.R.88	Fees for NSS Self Finance Unit		5130.00	0.00	5130.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1160206.00**	**0.00**	**1160206.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		2000000.00	0.00	2000000.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur		22445.00	0.00	22445.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		16240.00	0.00	16240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 729 Shivaji University Staff P. Fund.		61596.00	0.00	61596.00
		A/c - 61 Shivaji University Salary		1197940.00	0.00	1197940.00
		A/c - 1 UCO Bank Shivaji University		767857.00	0.00	767857.00
6090	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
6090	E.3.R.23	Paper Stock Account		0.00	223.00	223.00
6102	E.2.R.6	Security Deposit		0.00	34.00	34.00
6102	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
6102	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
6123	E.4.R.5	Income Tax		0.00	41.00	41.00
6124	E.4.R.5	Income Tax		0.00	109.00	109.00
6125	E.2.R.6	Security Deposit		0.00	507.00	507.00
6125	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
6125	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
6126	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
6126	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
6127	E.4.R.106.1	SGST (Under TDS)		0.00	357.00	357.00
6127	E.4.R.106.2	CGST (Under TDS)		0.00	357.00	357.00
6128	E.4.R.106.1	SGST (Under TDS)		0.00	357.00	357.00
6128	E.4.R.106.2	CGST (Under TDS)		0.00	357.00	357.00
6129	E.2.R.6	Security Deposit		0.00	585.00	585.00
6129	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
6129	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
		Group Total:-	**0.00**	**4066078.00**	**5947.00**	**4072025.00**
		Grand Total:-	**0.00**	**5226284.00**	**5947.00**	**5232231.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		108.00	0.00	108.00
	A.1.R.33	Eligibility fees		4050.00	0.00	4050.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.6	M.Sc. Computer Science Course		20000.00	0.00	20000.00
	A.2.R.10	Lead College Fees		22050.00	0.00	22050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		36960.00	0.00	36960.00
	A.2.R.20	Ph.D. Fees		75240.00	0.00	75240.00
	A.2.R.7	Other Receipts		30.00	0.00	30.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		123010.00	0.00	123010.00
	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		340.00	0.00	340.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		166000.00	0.00	166000.00
	A.3.R.2	Migration /Transfer certificates fees		4580.00	0.00	4580.00
	A.3.R.7	Examination fees		37729.00	0.00	37729.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44965.00	0.00	44965.00
	A.37.R.2	Fees from courses under Adult Education		25750.00	0.00	25750.00
	A.4.R.2	Interest on Advances paid to Employees		1642.00	0.00	1642.00
	A.4.R.4	Other Receipt		4600.00	0.00	4600.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		202250.00	0.00	202250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3175.00	0.00	3175.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3096.00	0.00	3096.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		2430.00	0.00	2430.00
	A.46.R.1	Library Fees for all Departments		4982.00	0.00	4982.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		112.00	0.00	112.00
	A.47.R.1	Fees		852.00	0.00	852.00
	A.48.R.2	Youth Festival Contribution		5583.00	0.00	5583.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		1600.00	0.00	1600.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.12	Miscellaneous		7716.00	0.00	7716.00
	A.54.R.5	Xerox Charges		1554.00	0.00	1554.00
	A.56.R.4	Internet Charges from Uty. Students		6416.00	0.00	6416.00
	A.59.R.1	Fees From Students		1720.00	0.00	1720.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10800.00	0.00	10800.00
	A.59.R.2	Sale of S.I.M.		20.00	0.00	20.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		44580.00	0.00	44580.00
	A.60.R.3	Other Receipts		256.00	0.00	256.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		5224.00	0.00	5224.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		7000.00	0.00	7000.00
	D.4.R.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.		216398.00	0.00	216398.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		56850.00	0.00	56850.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		25500.00	0.00	25500.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		1290.00	0.00	1290.00
	E.3.R.44.1	Penalty from teachers & students		17000.00	0.00	17000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6050.00	0.00	6050.00
	E.4.R.106.1	SGST (Under TDS)		619.00	0.00	619.00
	E.4.R.106.2	CGST (Under TDS)		619.00	0.00	619.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1950.00	0.00	1950.00
	E.4.R.5	Income Tax		1237.00	0.00	1237.00
	E.4.R.88	Fees for NSS Self Finance Unit		120.00	0.00	120.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**1235123.00**	**0.00**	**1235123.00**
		A/c - 347 Shivaji University Depreciation Fund		79524.00	0.00	79524.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		4770.00	0.00	4770.00
		A/c - 01 IDBI Shivaji University, Kolhapur		7940.00	0.00	7940.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		15773.00	0.00	15773.00
		A/c - 18766 Shivaji University Research & Development Fund		183467.00	0.00	183467.00
		A/c - 1 UCO Bank Shivaji University		1406716.00	0.00	1406716.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		28721.00	0.00	28721.00
6140	E.4.R.106.1	SGST (Under TDS)	0.00		5.00	5.00
6140	E.4.R.106.2	CGST (Under TDS)	0.00		5.00	5.00
6143	E.4.R.5	Income Tax	0.00		280.00	280.00
6144	E.2.R.6	Security Deposit	0.00		268.00	268.00
6144	E.4.R.5	Income Tax	0.00		179.00	179.00
6145	E.4.R.5	Income Tax	0.00		808.00	808.00
6146	E.2.R.6	Security Deposit	0.00		208.00	208.00
6146	E.4.R.5	Income Tax	0.00		138.00	138.00
6147	E.2.R.6	Security Deposit	0.00		140.00	140.00
6147	E.4.R.5	Income Tax	0.00		94.00	94.00
6148	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
6148	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
6148	E.4.R.5	Income Tax	0.00		3.00	3.00
6149	E.4.R.5	Income Tax	0.00		862.00	862.00
6155	E.4.R.5	Income Tax	0.00		480.00	480.00
6162	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		9219.00	9219.00
6165	E.4.R.5	Income Tax	0.00		510.00	510.00
6168	E.1.R.8	Refund of Advances from colleges for University work.	0.00		37133.00	37133.00
6169	E.2.R.5	Earnest Money Deposit	0.00		15000.00	15000.00
6171	E.4.R.5	Income Tax	0.00		480.00	480.00
6174	E.4.R.5	Income Tax	0.00		246.00	246.00
6175	E.4.R.5	Income Tax	0.00		480.00	480.00
6177	E.4.R.106.1	SGST (Under TDS)	0.00		166.00	166.00
6177	E.4.R.106.2	CGST (Under TDS)	0.00		166.00	166.00
6179	E.4.R.5	Income Tax	0.00		21.00	21.00
6180	E.2.R.6	Security Deposit	0.00		2057.00	2057.00
6180	E.4.R.5	Income Tax	0.00		411.00	411.00
6181	E.2.R.6	Security Deposit	0.00		2086.00	2086.00
6181	E.4.R.5	Income Tax	0.00		834.00	834.00
6184	E.4.R.106.1	SGST (Under TDS)	0.00		46.00	46.00
6184	E.4.R.106.2	CGST (Under TDS)	0.00		46.00	46.00
6184	E.4.R.5	Income Tax	0.00		92.00	92.00
6185	E.4.R.106.1	SGST (Under TDS)	0.00		11.00	11.00
6185	E.4.R.106.2	CGST (Under TDS)	0.00		11.00	11.00
6185	E.4.R.5	Income Tax	0.00		22.00	22.00
		Group Total:-	**0.00**	**1726911.00**	**72509.00**	**1799420.00**
		Grand Total:-	**0.00**	**2962034.00**	**72509.00**	**3034543.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		93550.00	0.00	93550.00
		Group Total:-	**0.00**	**93550.00**	**0.00**	**93550.00**
		Grand Total:-	**0.00**	**93550.00**	**0.00**	**93550.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		38150.00	0.00	38150.00
		Group Total:-	**0.00**	**38150.00**	**0.00**	**38150.00**
		Grand Total:-	**0.00**	**38150.00**	**0.00**	**38150.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		4500.00	0.00	4500.00
	A.18.R.1	Fees From Student Academic		375.00	0.00	375.00
	A.2.R.10	Lead College Fees		62975.00	0.00	62975.00
	A.2.R.20	Ph.D. Fees		15585.00	0.00	15585.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		28000.00	0.00	28000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		139460.00	0.00	139460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		53000.00	0.00	53000.00
	A.3.R.2	Migration /Transfer certificates fees		7745.00	0.00	7745.00
	A.3.R.7	Examination fees		667435.00	0.00	667435.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38830.00	0.00	38830.00
	A.37.R.2	Fees from courses under Adult Education		54050.00	0.00	54050.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		14000.00	0.00	14000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		71275.00	0.00	71275.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		67557.00	0.00	67557.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		24.00	0.00	24.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.1	Receipt from sale of grass And green fodder		7000.00	0.00	7000.00
	A.43.R.5	Other Receipts		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		22560.00	0.00	22560.00
	A.45.R.2	Medical Charges from P.G. Students		705.00	0.00	705.00
	A.46.R.1	Library Fees for all Departments		2666.00	0.00	2666.00
	A.46.R.4	Fine / Late Fee And Reference Charges		280.00	0.00	280.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		77391.00	0.00	77391.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		1242.00	0.00	1242.00
	A.56.R.4	Internet Charges from Uty. Students		4468.00	0.00	4468.00
	A.57.R.5	Fees from M. B. A. Course		2670.00	0.00	2670.00
	A.59.R.1	Fees From Students		440.00	0.00	440.00
	A.59.R.1.1	Fees From Students - Master of Valuation		34979.00	0.00	34979.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		21930.00	0.00	21930.00
	A.59.R.2	Sale of S.I.M.		20.00	0.00	20.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		10463415.50	0.00	10463415.50
	A.60.R.3	Other Receipts		58.00	0.00	58.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		11400.00	0.00	11400.00
	A.64.R.3	Reading Room Charges		300.00	0.00	300.00
	A.64.R.5	Water and Electricity Charges		10800.00	0.00	10800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		300.00	0.00	300.00
	A.64.R.9	Security Charges		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.65.R.1	Fees from students		16240.00	0.00	16240.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.65.R.4	Consultancy Fees		750.00	0.00	750.00
	A.76.R.1	Fees from Student Academic		8316.00	0.00	8316.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2650.00	0.00	2650.00
	D.2.R.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.		96359.00	0.00	96359.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		44485.00	0.00	44485.00
	E.1.R.7	Refund of Advance from salary grants		35171.00	0.00	35171.00
	E.1.R.9	Refund of Advances from college employees for University work.		1962.00	0.00	1962.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		2000.00	0.00	2000.00
	E.3.R.12.8	Contribution from Colleges		3420.00	0.00	3420.00
	E.3.R.13.1.1	Contribution for Fund		23670.00	0.00	23670.00
	E.3.R.44.1	Penalty from teachers & students		66927.00	0.00	66927.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		112075.00	0.00	112075.00
	E.4.R.11	E-Service Fee from the students (MKCL)		135100.00	0.00	135100.00
	E.4.R.5	Income Tax		256.00	0.00	256.00
	E.4.R.88	Fees for NSS Self Finance Unit		23330.00	0.00	23330.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**12513503.50**	**0.00**	**12513503.50**
		A/c - 1 UCO Bank Shivaji University		3046087.00	0.00	3046087.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		354944.00	0.00	354944.00
		A/c - 18766 Shivaji University Research & Development Fund		820908.00	0.00	820908.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		53978.00	0.00	53978.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur		208.00	0.00	208.00
		A/c - 347 Shivaji University Depreciation Fund		634291.00	0.00	634291.00
6192	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	43980.00	43980.00
6193	E.1.R.8	Refund of Advances from colleges for University work.		0.00	173893.00	173893.00
6194	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	38025.00	38025.00
6194	E.3.R.23	Paper Stock Account		0.00	28123.00	28123.00
6197	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6197	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6197	E.4.R.5	Income Tax		0.00	2.00	2.00
6198	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
6198	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
6198	E.4.R.5	Income Tax		0.00	67.00	67.00
6199	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
6199	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
6199	E.4.R.5	Income Tax		0.00	71.00	71.00
6202	E.4.R.5	Income Tax		0.00	807.00	807.00
6203	E.4.R.5	Income Tax		0.00	372.00	372.00
6206	E.4.R.5	Income Tax		0.00	330.00	330.00
6209	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
6209	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
6209	E.4.R.5	Income Tax		0.00	49.00	49.00
6213	E.4.R.106.1	SGST (Under TDS)		0.00	879.00	879.00
6213	E.4.R.106.2	CGST (Under TDS)		0.00	879.00	879.00
6213	E.4.R.5	Income Tax		0.00	1756.00	1756.00
6214	E.2.R.6	Security Deposit		0.00	3014.00	3014.00
6214	E.4.R.106.1	SGST (Under TDS)		0.00	1005.00	1005.00
6214	E.4.R.106.2	CGST (Under TDS)		0.00	1005.00	1005.00
6214	E.4.R.5	Income Tax		0.00	2010.00	2010.00
6215	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23478.00	23478.00
6216	E.2.R.5	Earnest Money Deposit		0.00	3000.00	3000.00
6217	E.2.R.5	Earnest Money Deposit		0.00	3000.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6218	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	22084.00	22084.00
6218	E.3.R.23	Paper Stock Account		0.00	3261.00	3261.00
6219	E.3.R.31	Central Stores Stock Account		0.00	40125.00	40125.00
6223	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6223	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6223	E.4.R.5	Income Tax		0.00	5.00	5.00
6224	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
6224	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
6226	E.4.R.5	Income Tax		0.00	789.00	789.00
6227	E.4.R.5	Income Tax		0.00	624.00	624.00
6228	E.4.R.5	Income Tax		0.00	60.00	60.00
6230	E.4.R.5	Income Tax		0.00	191.00	191.00
6232	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
6232	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
6232	E.4.R.5	Income Tax		0.00	161.00	161.00
6236	E.4.R.5	Income Tax		0.00	410.00	410.00
6237	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6237	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
6237	E.4.R.5	Income Tax		0.00	12.00	12.00
6239	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
6239	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
6239	E.4.R.5	Income Tax		0.00	214.00	214.00
6240	E.4.R.5	Income Tax		0.00	523.00	523.00
6241	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
6242	E.4.R.5	Income Tax		0.00	423.00	423.00
6243	E.4.R.5	Income Tax		0.00	600.00	600.00
6245	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
6245	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
6246	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
6246	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
6247	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
6247	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
6254	A.54.R.5	Xerox Charges		0.00	647.00	647.00
6255	E.3.R.26	Receipt by cheque cancellation		0.00	16756.00	16756.00
6257	A.54.R.9	Service Charges from Unit		0.00	840.00	840.00
6258	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
6258	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
6259	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
6259	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
6260	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6262	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
6263	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
6263	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
6264	A.54.R.5	Xerox Charges		0.00	1065.00	1065.00
6267	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6267	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6267	E.4.R.5	Income Tax		0.00	8.00	8.00
6268	E.4.R.5	Income Tax		0.00	6000.00	6000.00
6269	E.4.R.106.1	SGST (Under TDS)		0.00	441.00	441.00
6269	E.4.R.106.2	CGST (Under TDS)		0.00	441.00	441.00
6270	E.4.R.5	Income Tax		0.00	6000.00	6000.00
6271	E.4.R.5	Income Tax		0.00	6000.00	6000.00
6273	E.4.R.106.1	SGST (Under TDS)		0.00	360.00	360.00
6273	E.4.R.106.2	CGST (Under TDS)		0.00	360.00	360.00
6273	E.4.R.5	Income Tax		0.00	720.00	720.00
6275	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
6275	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
6275	E.4.R.5	Income Tax		0.00	274.00	274.00
6277	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
6277	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
6277	E.4.R.5	Income Tax		0.00	44.00	44.00
6279	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
6279	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
6280	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
6280	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
6281	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
6281	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
6285	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
6285	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
6286	E.4.R.5	Income Tax		0.00	1102.00	1102.00
6289	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6289	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
6298	E.4.R.5	Income Tax		0.00	167.00	167.00
6300	E.4.R.5	Income Tax		0.00	432.00	432.00
6301	E.4.R.106.1	SGST (Under TDS)		0.00	436.00	436.00
6301	E.4.R.106.2	CGST (Under TDS)		0.00	436.00	436.00
6302	A.1.R.24	Other Receipts		0.00	144.00	144.00
6302	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
6302	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
6302	E.4.R.5	Income Tax		0.00	181.00	181.00
6304	E.2.R.6	Security Deposit		0.00	272.00	272.00
6304	E.4.R.5	Income Tax		0.00	176.00	176.00
6305	E.4.R.106.1	SGST (Under TDS)		0.00	403.00	403.00
6305	E.4.R.106.2	CGST (Under TDS)		0.00	403.00	403.00
6306	E.4.R.106.1	SGST (Under TDS)		0.00	554.00	554.00
6306	E.4.R.106.2	CGST (Under TDS)		0.00	554.00	554.00
6306	E.4.R.5	Income Tax		0.00	1108.00	1108.00
6307	E.4.R.5	Income Tax		0.00	870.00	870.00
6308	E.4.R.5	Income Tax		0.00	632.00	632.00
6309	E.4.R.106.1	SGST (Under TDS)		0.00	171.00	171.00
6309	E.4.R.106.2	CGST (Under TDS)		0.00	171.00	171.00
6309	E.4.R.5	Income Tax		0.00	343.00	343.00
6310	E.2.R.6	Security Deposit		0.00	800.00	800.00
6310	E.4.R.5	Income Tax		0.00	160.00	160.00
6312	A.4.R.4	Other Receipt		0.00	151.00	151.00
6312	E.4.R.106.3	IGST (Under TDS)		0.00	171.00	171.00
6312	E.4.R.5	Income Tax		0.00	170.00	170.00
6316	E.4.R.5	Income Tax		0.00	1102.00	1102.00
6322	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6322	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6323	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
6323	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
6326	E.4.R.5	Income Tax		0.00	3132.00	3132.00
6327	E.3.R.2.3	Interest on Investment		0.00	1293807.00	1293807.00
6327	E.3.R.2.4	Encashment of F.D.R.		0.00	9400000.00	9400000.00
6328	E.3.R.2.3	Interest on Investment		0.00	1293807.00	1293807.00
6328	E.3.R.2.4	Encashment of F.D.R.		0.00	9400000.00	9400000.00
6332	E.2.R.6	Security Deposit		0.00	934.00	934.00
6332	E.4.R.5	Income Tax		0.00	187.00	187.00
6335	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
6335	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
6335	E.4.R.5	Income Tax		0.00	2034.00	2034.00
		Group Total:-	**0.00**	**4910416.00**	**21847023.00**	**26757439.00**
		Grand Total:-	**0.00**	**17423919.50**	**21847023.00**	**39270942.50**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.24	Other Receipts		175.00	0.00	175.00
	A.1.R.33	Eligibility fees		5300.00	0.00	5300.00
	A.19.R.2	Consultancy Charges and Fees		9900.00	0.00	9900.00
	A.2.R.1	Affiliation Fees		21300.00	0.00	21300.00
	A.2.R.10	Lead College Fees		84025.00	0.00	84025.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		9660.00	0.00	9660.00
	A.2.R.20	Ph.D. Fees		49952.00	0.00	49952.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		154490.00	0.00	154490.00
	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		280.00	0.00	280.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		103200.00	0.00	103200.00
	A.3.R.2	Migration /Transfer certificates fees		7100.00	0.00	7100.00
	A.3.R.7	Examination fees		106479.00	0.00	106479.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28850.00	0.00	28850.00
	A.37.R.2	Fees from courses under Adult Education		2930.00	0.00	2930.00
	A.4.R.2	Interest on Advances paid to Employees		3.00	0.00	3.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		31640.00	0.00	31640.00
	A.41.R.2	Post Graduate Gymkhana Fees		360.00	0.00	360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		25284.00	0.00	25284.00
	A.42.R.2	Receipts from Electricity Services		358.00	0.00	358.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.1	Receipt from sale of grass And green fodder		13000.00	0.00	13000.00
	A.44.R.1	Guest House receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		5600.00	0.00	5600.00
	A.45.R.2	Medical Charges from P.G. Students		1117.00	0.00	1117.00
	A.46.R.1	Library Fees for all Departments		4539.00	0.00	4539.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		176.00	0.00	176.00
	A.48.R.2	Youth Festival Contribution		57382.00	0.00	57382.00
	A.54.R.5	Xerox Charges		1845.00	0.00	1845.00
	A.56.R.4	Internet Charges from Uty. Students		8837.00	0.00	8837.00
	A.59.R.1	Fees From Students		3310.00	0.00	3310.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		25640.00	0.00	25640.00
	A.59.R.2	Sale of S.I.M.		1745.00	0.00	1745.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		9667308.00	0.00	9667308.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		76.00	0.00	76.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.4	Consultancy Fees		800.00	0.00	800.00
	A.69.R.1	FEES FROM STUDENTS		5000.00	0.00	5000.00
	A.76.R.1	Fees from Student Academic		100623.00	0.00	100623.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		7548.00	0.00	7548.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		10535.00	0.00	10535.00
	E.3.R.20.2	Interest		325000.00	0.00	325000.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		84000.00	0.00	84000.00
	E.4.R.106.1	SGST (Under TDS)		1797.00	0.00	1797.00
	E.4.R.106.2	CGST (Under TDS)		1797.00	0.00	1797.00
	E.4.R.11	E-Service Fee from the students (MKCL)		52675.00	0.00	52675.00
	E.4.R.5	Income Tax		3536.00	0.00	3536.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.56	Activities and Workshop Conducted by Centre for Community Development		3300.00	0.00	3300.00
	E.4.R.88	Fees for NSS Self Finance Unit		11110.00	0.00	11110.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**11062427.00**	**0.00**	**11062427.00**
		A/c - 1 UCO Bank Shivaji University		1653118.00	0.00	1653118.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		119756.00	0.00	119756.00
		A/c - 347 Shivaji University Depreciation Fund		156775.00	0.00	156775.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		289593.00	0.00	289593.00
6337	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3060.00	3060.00
6337	E.3.R.23	Paper Stock Account		0.00	980.00	980.00
6339	E.4.R.106.1	SGST (Under TDS)		0.00	1335.00	1335.00
6339	E.4.R.106.2	CGST (Under TDS)		0.00	1335.00	1335.00
6339	E.4.R.5	Income Tax		0.00	2670.00	2670.00
6341	E.4.R.5	Income Tax		0.00	514.00	514.00
6342	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
6342	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
6342	E.4.R.5	Income Tax		0.00	2034.00	2034.00
6343	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
6343	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
6343	E.4.R.5	Income Tax		0.00	2034.00	2034.00
6344	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
6344	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
6344	E.4.R.5	Income Tax		0.00	2034.00	2034.00
6351	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	70000.00	70000.00
6352	A.44.R.1	Guest House receipts		0.00	590.00	590.00
6355	E.4.R.106.1	SGST (Under TDS)		0.00	683.00	683.00
6355	E.4.R.106.2	CGST (Under TDS)		0.00	683.00	683.00
6355	E.4.R.5	Income Tax		0.00	1365.00	1365.00
6359	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	75000.00	75000.00
6361	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6361	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6361	E.4.R.5	Income Tax		0.00	1.00	1.00
6364	E.2.R.6	Security Deposit		0.00	11373.00	11373.00
6364	E.4.R.106.1	SGST (Under TDS)		0.00	2275.00	2275.00
6364	E.4.R.106.2	CGST (Under TDS)		0.00	2275.00	2275.00
6364	E.4.R.5	Income Tax		0.00	4549.00	4549.00
6365	A.1.R.24	Other Receipts		0.00	2121.00	2121.00
6365	E.2.R.6	Security Deposit		0.00	3785.00	3785.00
6365	E.4.R.106.1	SGST (Under TDS)		0.00	1262.00	1262.00
6365	E.4.R.106.2	CGST (Under TDS)		0.00	1262.00	1262.00
6365	E.4.R.5	Income Tax		0.00	2523.00	2523.00
6370	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
6370	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
6376	E.4.R.5	Income Tax		0.00	480.00	480.00
6379	E.4.R.5	Income Tax		0.00	327.00	327.00
6380	E.4.R.104.1	SGST		0.00	355.00	355.00
6380	E.4.R.104.2	CGST		0.00	355.00	355.00
6380	E.4.R.5	Income Tax		0.00	710.00	710.00
6381	E.4.R.5	Income Tax		0.00	480.00	480.00
6382	E.4.R.104.1	SGST		0.00	108.00	108.00
6382	E.4.R.104.2	CGST		0.00	108.00	108.00
6382	E.4.R.5	Income Tax		0.00	216.00	216.00
6385	E.4.R.5	Income Tax		0.00	6000.00	6000.00
6386	E.4.R.5	Income Tax		0.00	480.00	480.00
		Group Total:-	**0.00**	**2219242.00**	**211812.00**	**2431054.00**
		Grand Total:-	**0.00**	**13281669.00**	**211812.00**	**13493481.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		300.00	0.00	300.00
	A.1.R.24	Other Receipts		255.00	0.00	255.00
	A.1.R.33	Eligibility fees		18640.00	0.00	18640.00
	A.12.R.3	Breakages		506.00	0.00	506.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		2700.00	0.00	2700.00
	A.2.R.20	Ph.D. Fees		95101.00	0.00	95101.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		850.00	0.00	850.00
	A.2.R.7	Other Receipts		26040.00	0.00	26040.00
	A.23.R.2	Breakages		4800.00	0.00	4800.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		192820.00	0.00	192820.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.2	Migration /Transfer certificates fees		1990.00	0.00	1990.00
	A.3.R.7	Examination fees		50520.00	0.00	50520.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25590.00	0.00	25590.00
	A.34.R.4	Fees from M.Ed students		425.00	0.00	425.00
	A.37.R.2	Fees from courses under Adult Education		30880.00	0.00	30880.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1350.00	0.00	1350.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1368.00	0.00	1368.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		1788.00	0.00	1788.00
	A.46.R.1	Library Fees for all Departments		9786.00	0.00	9786.00
	A.46.R.4	Fine / Late Fee And Reference Charges		147.00	0.00	147.00
	A.48.R.2	Youth Festival Contribution		1947.00	0.00	1947.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1305.00	0.00	1305.00
	A.56.R.4	Internet Charges from Uty. Students		15936.00	0.00	15936.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		5985.00	0.00	5985.00
	A.64.R.7	Guest Charges		4500.00	0.00	4500.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.76.R.1	Fees from Student Academic		51632.00	0.00	51632.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10808.00	0.00	10808.00
	E.2.R.1	Library Deposit		950.00	0.00	950.00
	E.2.R.2	Laboratory Deposit		1050.00	0.00	1050.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		2301935.00	0.00	2301935.00
	E.3.R.13.1.1	Contribution for Fund		570.00	0.00	570.00
	E.3.R.44.1	Penalty from teachers & students		16000.00	0.00	16000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2850.00	0.00	2850.00
	E.4.R.106.1	SGST (Under TDS)		247.00	0.00	247.00
	E.4.R.106.2	CGST (Under TDS)		247.00	0.00	247.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2850.00	0.00	2850.00
	E.4.R.5	Income Tax		493.00	0.00	493.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2920551.00**	**0.00**	**2920551.00**
		A/c - 18766 Shivaji University Research & Development Fund		1750000.00	0.00	1750000.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		73469.00	0.00	73469.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		48534.00	0.00	48534.00
		A/c - 1 UCO Bank Shivaji University		6364003.00	0.00	6364003.00
6387	A.54.R.9	Service Charges from Unit		0.00	2280.00	2280.00
6388	A.44.R.1	Guest House receipts		0.00	430.00	430.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6393	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
6393	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
6395	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
6395	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
6398	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6398	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6398	E.4.R.5	Income Tax		0.00	9.00	9.00
6399	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
6399	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
6399	E.4.R.5	Income Tax		0.00	34.00	34.00
6405	E.4.R.5	Income Tax		0.00	469.00	469.00
6407	E.3.R.18.4	Encashment of Investment		0.00	300000.00	300000.00
6408	E.3.R.2.3	Interest on Investment		0.00	2670696.00	2670696.00
6408	E.3.R.2.4	Encashment of F.D.R.		0.00	35000000.00	35000000.00
		Group Total:-	**0.00**	**8236006.00**	**37974260.00**	**46210266.00**
		Grand Total:-	**0.00**	**11156557.00**	**37974260.00**	**49130817.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		25600.00	0.00	25600.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.19.R.2	Consultancy Charges and Fees		2130.00	0.00	2130.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		11080.00	0.00	11080.00
	A.2.R.20	Ph.D. Fees		29620.00	0.00	29620.00
	A.2.R.21	M. Phil Fees		5058.00	0.00	5058.00
	A.2.R.7	Other Receipts		30.00	0.00	30.00
	A.21.R.2	Breakages		493.00	0.00	493.00
	A.3.R.1	Convocation fees		191180.00	0.00	191180.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		3445.00	0.00	3445.00
	A.3.R.7	Examination fees		24810.00	0.00	24810.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44665.00	0.00	44665.00
	A.37.R.2	Fees from courses under Adult Education		16150.00	0.00	16150.00
	A.4.R.4	Other Receipt		14552.00	0.00	14552.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11785.00	0.00	11785.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11588.00	0.00	11588.00
	A.45.R.1	Health Services		758.00	0.00	758.00
	A.45.R.2	Medical Charges from P.G. Students		723.00	0.00	723.00
	A.46.R.1	Library Fees for all Departments		3283.00	0.00	3283.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		15978.00	0.00	15978.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.54.R.5	Xerox Charges		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		5907.00	0.00	5907.00
	A.59.R.1	Fees From Students		2655.00	0.00	2655.00
	A.59.R.2	Sale of S.I.M.		1035.00	0.00	1035.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		73331.00	0.00	73331.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		38940.00	0.00	38940.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		560.00	0.00	560.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		6804.00	0.00	6804.00
	A.67.R.6	Fees From Students (M.C.A.)		5224.00	0.00	5224.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		94864.00	0.00	94864.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		21690.00	0.00	21690.00
	E.3.R.13.1.1	Contribution for Fund		4840.00	0.00	4840.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34950.00	0.00	34950.00
	E.4.R.106.1	SGST (Under TDS)		2180.00	0.00	2180.00
	E.4.R.106.2	CGST (Under TDS)		2180.00	0.00	2180.00
	E.4.R.11	E-Service Fee from the students (MKCL)		24150.00	0.00	24150.00
	E.4.R.5	Income Tax		1040.00	0.00	1040.00
	E.4.R.88	Fees for NSS Self Finance Unit		4340.00	0.00	4340.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**762279.00**	**0.00**	**762279.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		108427.00	0.00	108427.00
		A/c - 1 UCO Bank Shivaji University		1039983.00	0.00	1039983.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		42208.00	0.00	42208.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		33600.00	0.00	33600.00
6410	A.54.R.9	Service Charges from Unit		0.00	1920.00	1920.00
6411	E.4.R.5	Income Tax		0.00	1790.00	1790.00
6413	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
6413	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
6413	E.4.R.5	Income Tax		0.00	62.00	62.00
6415	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
6415	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
6415	E.4.R.5	Income Tax		0.00	40.00	40.00
6416	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
6416	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
6416	E.4.R.5	Income Tax		0.00	72.00	72.00
6418	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
6421	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
6421	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
6421	E.4.R.5	Income Tax		0.00	317.00	317.00
6422	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
6422	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
6422	E.4.R.5	Income Tax		0.00	42.00	42.00
6423	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
6423	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
6423	E.4.R.5	Income Tax		0.00	51.00	51.00
6427	E.3.R.4.4	Encashment of Investments		0.00	538100.00	538100.00
6428	E.3.R.4.4	Encashment of Investments		0.00	108700.00	108700.00
6429	E.3.R.4.4	Encashment of Investments		0.00	53275.00	53275.00
6430	E.3.R.4.4	Encashment of Investments		0.00	67800.00	67800.00
6431	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
6432	E.3.R.4.4	Encashment of Investments		0.00	3230.00	3230.00
6433	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
6434	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
6435	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
6436	E.3.R.4.4	Encashment of Investments		0.00	3875.00	3875.00
6437	E.3.R.4.4	Encashment of Investments		0.00	4380.00	4380.00
6438	E.3.R.4.4	Encashment of Investments		0.00	3335.00	3335.00
6439	E.3.R.4.4	Encashment of Investments		0.00	4720.00	4720.00
6440	E.3.R.4.4	Encashment of Investments		0.00	1990.00	1990.00
6441	E.3.R.4.4	Encashment of Investments		0.00	3960.00	3960.00
6442	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
6443	E.3.R.4.4	Encashment of Investments		0.00	4305.00	4305.00
6451	E.4.R.106.1	SGST (Under TDS)		0.00	185.00	185.00
6451	E.4.R.106.2	CGST (Under TDS)		0.00	185.00	185.00
6451	E.4.R.5	Income Tax		0.00	370.00	370.00
6452	E.4.R.106.1	SGST (Under TDS)		0.00	510.00	510.00
6452	E.4.R.106.2	CGST (Under TDS)		0.00	510.00	510.00
6452	E.4.R.5	Income Tax		0.00	1020.00	1020.00
6453	E.2.R.6	Security Deposit		0.00	5967.00	5967.00
6453	E.4.R.5	Income Tax		0.00	2387.00	2387.00
		Group Total:-	**0.00**	**1224218.00**	**841948.00**	**2066166.00**
		Grand Total:-	**0.00**	**1986497.00**	**841948.00**	**2828445.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		13550.00	0.00	13550.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.12.R.3	Breakages		123.00	0.00	123.00
	A.19.R.2	Consultancy Charges and Fees		600.00	0.00	600.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		126720.00	0.00	126720.00
	A.2.R.10	Lead College Fees		53300.00	0.00	53300.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12840.00	0.00	12840.00
	A.2.R.20	Ph.D. Fees		47463.00	0.00	47463.00
	A.2.R.25	Receipt from Changes in staff		15000.00	0.00	15000.00
	A.22.R.1	Fees From Student Academic		21804.00	0.00	21804.00
	A.3.R.1	Convocation fees		221660.00	0.00	221660.00
	A.3.R.14	Other Receipts		290.00	0.00	290.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		45500.00	0.00	45500.00
	A.3.R.2	Migration /Transfer certificates fees		4630.00	0.00	4630.00
	A.3.R.7	Examination fees		301663.00	0.00	301663.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		91510.00	0.00	91510.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		33475.00	0.00	33475.00
	A.4.R.4	Other Receipt		51912.00	0.00	51912.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		9200.00	0.00	9200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26650.00	0.00	26650.00
	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		25608.00	0.00	25608.00
	A.44.R.1	Guest House receipts		720.00	0.00	720.00
	A.45.R.2	Medical Charges from P.G. Students		862.00	0.00	862.00
	A.46.R.1	Library Fees for all Departments		5401.00	0.00	5401.00
	A.46.R.4	Fine / Late Fee And Reference Charges		80.00	0.00	80.00
	A.48.R.2	Youth Festival Contribution		35233.00	0.00	35233.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1306.00	0.00	1306.00
	A.56.R.4	Internet Charges from Uty. Students		7031.00	0.00	7031.00
	A.57.R.5	Fees from M. B. A. Course		9000.00	0.00	9000.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		25120.00	0.00	25120.00
	A.67.R.6	Fees From Students (M.C.A.)		5224.00	0.00	5224.00
	A.76.R.1	Fees from Student Academic		25000.00	0.00	25000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		85104342.00	0.00	85104342.00
	E.1.R.7	Refund of Advance from salary grants		73820.00	0.00	73820.00
	E.1.R.8	Refund of Advances from colleges for University work.		784.00	0.00	784.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.11.4	Divident on Shares (MKCL)		930000.00	0.00	930000.00
	E.3.R.13.1.1	Contribution for Fund		10680.00	0.00	10680.00
	E.3.R.31	Central Stores Stock Account		300.00	0.00	300.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		45350.00	0.00	45350.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		25534.00	0.00	25534.00
	E.4.R.104.1	SGST		448.00	0.00	448.00
	E.4.R.104.2	CGST		448.00	0.00	448.00
	E.4.R.106.1	SGST (Under TDS)		54.00	0.00	54.00
	E.4.R.106.2	CGST (Under TDS)		54.00	0.00	54.00
	E.4.R.11	E-Service Fee from the students (MKCL)		27900.00	0.00	27900.00
	E.4.R.88	Fees for NSS Self Finance Unit		5100.00	0.00	5100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.5.R.29	Sociology Department - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.6.R.16	Geography (Alumni Meet)		10000.00	0.00	10000.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**87471214.00**	**0.00**	**87471214.00**
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		112314812.00	0.00	112314812.00
		A/c - 347 Shivaji University Depreciation Fund		58232.00	0.00	58232.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		2444.00	0.00	2444.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		13000.00	0.00	13000.00
		A/c - 1 UCO Bank Shivaji University		52606116.00	0.00	52606116.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		85209695.00	0.00	85209695.00
		A/c - 11297 Endowment and Donation (Trust Fund)		7400.00	0.00	7400.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		490.00	0.00	490.00
6464	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
6465	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
6466	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
6467	E.3.R.4.4	Encashment of Investments		0.00	16145.00	16145.00
6468	E.3.R.4.4	Encashment of Investments		0.00	10120.00	10120.00
6469	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
6470	E.3.R.4.4	Encashment of Investments		0.00	16040.00	16040.00
6471	E.3.R.4.4	Encashment of Investments		0.00	11625.00	11625.00
6472	E.3.R.4.4	Encashment of Investments		0.00	6030.00	6030.00
6473	E.3.R.4.4	Encashment of Investments		0.00	16470.00	16470.00
6474	E.3.R.4.4	Encashment of Investments		0.00	10765.00	10765.00
6475	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
6476	E.3.R.4.4	Encashment of Investments		0.00	9690.00	9690.00
6477	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
6478	E.3.R.4.4	Encashment of Investments		0.00	14315.00	14315.00
6479	E.3.R.4.4	Encashment of Investments		0.00	5140.00	5140.00
6480	E.3.R.4.4	Encashment of Investments		0.00	8070.00	8070.00
6481	E.3.R.4.4	Encashment of Investments		0.00	19910.00	19910.00
6482	E.3.R.4.4	Encashment of Investments		0.00	29060.00	29060.00
6483	E.3.R.4.4	Encashment of Investments		0.00	32285.00	32285.00
6484	E.3.R.4.4	Encashment of Investments		0.00	27175.00	27175.00
6485	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
6486	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
6487	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
6488	E.3.R.4.4	Encashment of Investments		0.00	30135.00	30135.00
6489	E.3.R.4.4	Encashment of Investments		0.00	36050.00	36050.00
6490	E.3.R.4.4	Encashment of Investments		0.00	32285.00	32285.00
6491	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
6492	E.3.R.4.4	Encashment of Investments		0.00	15390.00	15390.00
6493	E.3.R.4.4	Encashment of Investments		0.00	12915.00	12915.00
6494	E.3.R.4.4	Encashment of Investments		0.00	5490.00	5490.00
6495	E.3.R.4.4	Encashment of Investments		0.00	10870.00	10870.00
6496	E.3.R.4.4	Encashment of Investments		0.00	48080.00	48080.00
6497	E.3.R.4.4	Encashment of Investments		0.00	6780.00	6780.00
6498	E.3.R.4.4	Encashment of Investments		0.00	11625.00	11625.00
6499	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
6500	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
6501	E.3.R.4.4	Encashment of Investments		0.00	24755.00	24755.00
6502	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
6503	E.3.R.4.4	Encashment of Investments		0.00	12375.00	12375.00
6504	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
6505	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
6506	E.3.R.4.4	Encashment of Investments		0.00	12055.00	12055.00
6507	E.3.R.4.4	Encashment of Investments		0.00	15930.00	15930.00
6508	E.3.R.4.4	Encashment of Investments		0.00	8700.00	8700.00
6509	E.3.R.4.4	Encashment of Investments		0.00	20275.00	20275.00
6510	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
6511	E.3.R.4.4	Encashment of Investments		0.00	35200.00	35200.00
6512	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
6513	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
6514	E.3.R.4.4	Encashment of Investments		0.00	7430.00	7430.00
6515	E.3.R.4.4	Encashment of Investments		0.00	8930.00	8930.00
6516	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
6525	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
6525	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
6530	E.2.R.6	Security Deposit		0.00	9492.00	9492.00
6530	E.4.R.106.1	SGST (Under TDS)		0.00	1899.00	1899.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6530	E.4.R.106.2	CGST (Under TDS)		0.00	1899.00	1899.00
6530	E.4.R.5	Income Tax		0.00	3797.00	3797.00
6532	E.1.R.8	Refund of Advances from colleges for University work.		0.00	339720.00	339720.00
6536	E.4.R.5	Income Tax		0.00	135.00	135.00
6537	E.4.R.5	Income Tax		0.00	140.00	140.00
6538	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30992.00	30992.00
6539	E.2.R.6	Security Deposit		0.00	878.00	878.00
6539	E.4.R.5	Income Tax		0.00	176.00	176.00
6540	E.3.R.26	Receipt by cheque cancellation		0.00	13208.00	13208.00
6542	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15388.00	15388.00
6544	E.2.R.6	Security Deposit		0.00	3097.00	3097.00
6544	E.4.R.106.1	SGST (Under TDS)		0.00	620.00	620.00
6544	E.4.R.106.2	CGST (Under TDS)		0.00	620.00	620.00
6544	E.4.R.5	Income Tax		0.00	1239.00	1239.00
6545	E.2.R.6	Security Deposit		0.00	3097.00	3097.00
6545	E.4.R.106.1	SGST (Under TDS)		0.00	620.00	620.00
6545	E.4.R.106.2	CGST (Under TDS)		0.00	620.00	620.00
6545	E.4.R.5	Income Tax		0.00	1239.00	1239.00
6546	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19595.00	19595.00
6547	E.2.R.6	Security Deposit		0.00	1203.00	1203.00
6547	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
6547	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
6547	E.4.R.5	Income Tax		0.00	481.00	481.00
6548	E.2.R.6	Security Deposit		0.00	2048.00	2048.00
6548	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
6548	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
6548	E.4.R.5	Income Tax		0.00	819.00	819.00
6549	E.2.R.6	Security Deposit		0.00	2048.00	2048.00
6549	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
6549	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
6549	E.4.R.5	Income Tax		0.00	819.00	819.00
6551	E.2.R.6	Security Deposit		0.00	1440.00	1440.00
6551	E.4.R.106.1	SGST (Under TDS)		0.00	480.00	480.00
6551	E.4.R.106.2	CGST (Under TDS)		0.00	480.00	480.00
6551	E.4.R.5	Income Tax		0.00	960.00	960.00
6554	E.3.R.31	Central Stores Stock Account		0.00	31378.00	31378.00
6555	E.1.R.8	Refund of Advances from colleges for University work.		0.00	131570.00	131570.00
6556	E.1.R.8	Refund of Advances from colleges for University work.		0.00	455962.00	455962.00
6558	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
6558	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
6559	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
6559	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
6560	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
6560	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00
6561	E.4.R.106.1	SGST (Under TDS)		0.00	322.00	322.00
6561	E.4.R.106.2	CGST (Under TDS)		0.00	322.00	322.00
6561	E.4.R.5	Income Tax		0.00	642.00	642.00
6564	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6564	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
6565	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
6565	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
6566	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
6566	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
6566	E.4.R.5	Income Tax		0.00	55.00	55.00
6567	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
6567	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
6567	E.4.R.5	Income Tax		0.00	20.00	20.00
6570	E.2.R.6	Security Deposit		0.00	24.00	24.00
6570	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6570	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6572	A.4.R.4	Other Receipt		0.00	287.00	287.00
6572	E.4.R.106.3	IGST (Under TDS)		0.00	324.00	324.00
6572	E.4.R.5	Income Tax		0.00	324.00	324.00
6573	E.4.R.5	Income Tax		0.00	1110.00	1110.00
6576	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
6576	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
6576	E.4.R.5	Income Tax		0.00	33.00	33.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6581	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
6581	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
6581	E.4.R.5	Income Tax		0.00	22.00	22.00
6584	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
6584	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
6587	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
6587	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
6588	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
6588	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
6590	A.4.R.2	Interest on Advances paid to Employees		0.00	986.00	986.00
6590	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50612.00	50612.00
6591	A.4.R.2	Interest on Advances paid to Employees		0.00	7068.00	7068.00
6591	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55405.00	55405.00
6592	E.1.R.8	Refund of Advances from colleges for University work.		0.00	73000.00	73000.00
6595	E.4.R.5	Income Tax		0.00	200.00	200.00
6596	E.4.R.5	Income Tax		0.00	200.00	200.00
6597	E.4.R.5	Income Tax		0.00	200.00	200.00
6598	E.4.R.5	Income Tax		0.00	200.00	200.00
6599	E.4.R.5	Income Tax		0.00	200.00	200.00
6600	E.4.R.5	Income Tax		0.00	200.00	200.00
6601	E.4.R.5	Income Tax		0.00	200.00	200.00
6602	E.4.R.5	Income Tax		0.00	200.00	200.00
6603	E.4.R.5	Income Tax		0.00	200.00	200.00
6604	E.4.R.5	Income Tax		0.00	200.00	200.00
6606	A.4.R.2	Interest on Advances paid to Employees		0.00	3950.00	3950.00
6606	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37274.00	37274.00
6607	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
6608	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
6610	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
6610	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
6610	E.4.R.5	Income Tax		0.00	257.00	257.00
6611	E.1.R.8	Refund of Advances from colleges for University work.		0.00	125000.00	125000.00
6612	E.1.R.8	Refund of Advances from colleges for University work.		0.00	434000.00	434000.00
6613	E.1.R.8	Refund of Advances from colleges for University work.		0.00	136013.00	136013.00
6615	E.4.R.5	Income Tax		0.00	720.00	720.00
6616	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
6616	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
6618	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
6618	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
6619	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
6619	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
6620	E.4.R.106.1	SGST (Under TDS)		0.00	189.00	189.00
6620	E.4.R.106.2	CGST (Under TDS)		0.00	189.00	189.00
6621	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
6621	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
6622	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
6622	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
6623	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
6623	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
6634	E.4.R.106.1	SGST (Under TDS)		0.00	224.00	224.00
6634	E.4.R.106.2	CGST (Under TDS)		0.00	224.00	224.00
6635	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
6635	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
6636	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
6636	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
6639	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00
6639	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
6639	E.4.R.5	Income Tax		0.00	297.00	297.00
6642	A.1.R.24	Other Receipts		0.00	315.00	315.00
6642	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
6642	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
6642	E.4.R.5	Income Tax		0.00	397.00	397.00
6643	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
6643	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
6647	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6647	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
6652	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
6652	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
6653	E.2.R.6	Security Deposit		0.00	625.00	625.00
6653	E.4.R.5	Income Tax		0.00	250.00	250.00
6655	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
6655	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
6655	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
6655	E.4.R.5	Income Tax		0.00	1659.00	1659.00
6656	E.2.R.6	Security Deposit		0.00	2949.00	2949.00
6656	E.4.R.106.1	SGST (Under TDS)		0.00	590.00	590.00
6656	E.4.R.106.2	CGST (Under TDS)		0.00	590.00	590.00
6656	E.4.R.5	Income Tax		0.00	1180.00	1180.00
6657	E.2.R.6	Security Deposit		0.00	2949.00	2949.00
6657	E.4.R.106.1	SGST (Under TDS)		0.00	590.00	590.00
6657	E.4.R.106.2	CGST (Under TDS)		0.00	590.00	590.00
6657	E.4.R.5	Income Tax		0.00	1180.00	1180.00
6658	E.4.R.5	Income Tax		0.00	6000.00	6000.00
6659	A.54.R.9	Service Charges from Unit		0.00	39700.00	39700.00
6660	A.54.R.9	Service Charges from Unit		0.00	6600.00	6600.00
6661	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4244.00	4244.00
6661	E.3.R.23	Paper Stock Account		0.00	3297.00	3297.00
6662	E.1.R.8	Refund of Advances from colleges for University work.		0.00	198380.00	198380.00
6663	E.3.R.26	Receipt by cheque cancellation		0.00	162500.00	162500.00
		Group Total:-	**0.00**	**250212189.00**	**3368392.00**	**253580581.00**
		Grand Total:-	**0.00**	**337683403.00**	**3368392.00**	**341051795.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		225.00	0.00	225.00
	A.1.R.33	Eligibility fees		14000.00	0.00	14000.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.2	Breakages		465.00	0.00	465.00
	A.19.R.1	Fees From Student Academic		5854.00	0.00	5854.00
	A.2.R.10	Lead College Fees		26975.00	0.00	26975.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		7200.00	0.00	7200.00
	A.2.R.20	Ph.D. Fees		34660.00	0.00	34660.00
	A.3.R.1	Convocation fees		231610.00	0.00	231610.00
	A.3.R.14	Other Receipts		552.00	0.00	552.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.2	Migration /Transfer certificates fees		2790.00	0.00	2790.00
	A.3.R.7	Examination fees		120502.00	0.00	120502.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42770.00	0.00	42770.00
	A.37.R.2	Fees from courses under Adult Education		71350.00	0.00	71350.00
	A.4.R.4	Other Receipt		33102.00	0.00	33102.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		41150.00	0.00	41150.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3025.00	0.00	3025.00
	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		2928.00	0.00	2928.00
	A.42.R.2	Receipts from Electricity Services		1242.00	0.00	1242.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		840.00	0.00	840.00
	A.44.R.1	Guest House receipts		3680.00	0.00	3680.00
	A.45.R.2	Medical Charges from P.G. Students		908.00	0.00	908.00
	A.46.R.1	Library Fees for all Departments		4730.00	0.00	4730.00
	A.46.R.4	Fine / Late Fee And Reference Charges		126.00	0.00	126.00
	A.48.R.2	Youth Festival Contribution		41483.00	0.00	41483.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		5550.00	0.00	5550.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		50506.00	0.00	50506.00
	A.56.R.4	Internet Charges from Uty. Students		7464.00	0.00	7464.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22260.00	0.00	22260.00
	A.60.R.1	Fees from students (B.Tech Course)		40153.00	0.00	40153.00
	A.60.R.3	Other Receipts		9.00	0.00	9.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.4	Other Receipts		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.7	Guest Charges		50.00	0.00	50.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		13946.00	0.00	13946.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	D.2.R.149.20	Innovation in Science Pursuit..Research (INSPIRE) to Smt.Beknalkar S.A. Phy.Deptt.		423680.00	0.00	423680.00
	D.2.R.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.		423680.00	0.00	423680.00
	D.3.R.67	A Study on Empowering Women...Education Special Reference to Kolhapur Dr. Santosh S. Sutar YCSRD		25000.00	0.00	25000.00
	E.1.R.7	Refund of Advance from salary grants		2258493.00	0.00	2258493.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		24585.00	0.00	24585.00
	E.3.R.13.1.1	Contribution for Fund		7170.00	0.00	7170.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		62975.00	0.00	62975.00
	E.4.R.106.1	SGST (Under TDS)		18925.00	0.00	18925.00
	E.4.R.106.2	CGST (Under TDS)		18925.00	0.00	18925.00
	E.4.R.11	E-Service Fee from the students (MKCL)		79900.00	0.00	79900.00
	E.4.R.5	Income Tax		37850.00	0.00	37850.00
	E.4.R.88	Fees for NSS Self Finance Unit		7170.00	0.00	7170.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.6.R.16	Geography (Alumni Meet)		26000.00	0.00	26000.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**54280063.00**	**0.00**	**54280063.00**
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		10824.00	0.00	10824.00
		A/c - 1 UCO Bank Shivaji University		3088325.00	0.00	3088325.00
		A/c - 18766 Shivaji University Research & Development Fund		1177384.00	0.00	1177384.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		14135.00	0.00	14135.00
		A/C. No. 02890110191729 SHIVAJI UNIVERSITY ICSSR (0877) DEPARTMENT OF ENGLISH RADIO JOCKEY SPEECH		39100.00	0.00	39100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		406664.00	0.00	406664.00
		A/c - 347 Shivaji University Depreciation Fund		257487.00	0.00	257487.00
6664	E.2.R.6	Security Deposit		0.00	1625.00	1625.00
6664	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
6664	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
6664	E.4.R.5	Income Tax		0.00	650.00	650.00
6665	E.2.R.6	Security Deposit		0.00	1259.00	1259.00
6665	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
6665	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
6665	E.4.R.5	Income Tax		0.00	503.00	503.00
6666	E.2.R.6	Security Deposit		0.00	420.00	420.00
6666	E.4.R.5	Income Tax		0.00	168.00	168.00
6667	E.2.R.6	Security Deposit		0.00	420.00	420.00
6667	E.4.R.5	Income Tax		0.00	168.00	168.00
6673	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
6673	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
6678	E.4.R.5	Income Tax		0.00	6000.00	6000.00
6687	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
6687	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
6687	E.4.R.5	Income Tax		0.00	214.00	214.00
6688	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
6688	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
6688	E.4.R.5	Income Tax		0.00	129.00	129.00
6695	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
6696	E.4.R.106.1	SGST (Under TDS)		0.00	153.00	153.00
6696	E.4.R.106.2	CGST (Under TDS)		0.00	153.00	153.00
6696	E.4.R.5	Income Tax		0.00	305.00	305.00
6702	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
6702	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
6703	E.2.R.6	Security Deposit		0.00	6282.00	6282.00
6703	E.4.R.106.1	SGST (Under TDS)		0.00	1257.00	1257.00
6703	E.4.R.106.2	CGST (Under TDS)		0.00	1257.00	1257.00
6703	E.4.R.5	Income Tax		0.00	2513.00	2513.00
6704	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6704	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6704	E.4.R.5	Income Tax		0.00	8.00	8.00
6708	E.4.R.5	Income Tax		0.00	333.00	333.00
6709	E.4.R.5	Income Tax		0.00	6000.00	6000.00
6711	E.4.R.5	Income Tax		0.00	480.00	480.00
6714	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7726.00	7726.00
6715	A.7.R.5	Receipts against AMC		0.00	843.00	843.00
6716	A.54.R.9	Service Charges from Unit		0.00	1140.00	1140.00
6717	A.54.R.9	Service Charges from Unit		0.00	12900.00	12900.00
6718	A.45.R.1	Health Services		0.00	22741.00	22741.00
6719	E.1.R.8	Refund of Advances from colleges for University work.		0.00	109828.00	109828.00
6726	E.1.R.8	Refund of Advances from colleges for University work.		0.00	461000.00	461000.00
6727	E.1.R.8	Refund of Advances from colleges for University work.		0.00	311000.00	311000.00
6728	E.1.R.8	Refund of Advances from colleges for University work.		0.00	168000.00	168000.00
6729	E.1.R.8	Refund of Advances from colleges for University work.		0.00	219920.00	219920.00
6730	E.4.R.5	Income Tax		0.00	286.00	286.00
6739	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
6739	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
6741	E.4.R.106.1	SGST (Under TDS)		0.00	946.00	946.00
6741	E.4.R.106.2	CGST (Under TDS)		0.00	946.00	946.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6741	E.4.R.5	Income Tax		0.00	1890.00	1890.00
6744	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6744	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6744	E.4.R.5	Income Tax		0.00	1.00	1.00
6745	E.4.R.5	Income Tax		0.00	52.00	52.00
6748	E.4.R.5	Income Tax		0.00	141.00	141.00
6749	E.2.R.6	Security Deposit		0.00	5042.00	5042.00
6749	E.4.R.106.1	SGST (Under TDS)		0.00	1009.00	1009.00
6749	E.4.R.106.2	CGST (Under TDS)		0.00	1009.00	1009.00
6749	E.4.R.5	Income Tax		0.00	2017.00	2017.00
6750	E.2.R.6	Security Deposit		0.00	5042.00	5042.00
6750	E.4.R.106.1	SGST (Under TDS)		0.00	1009.00	1009.00
6750	E.4.R.106.2	CGST (Under TDS)		0.00	1009.00	1009.00
6750	E.4.R.5	Income Tax		0.00	2017.00	2017.00
6751	E.4.R.5	Income Tax		0.00	267.00	267.00
6752	E.2.R.6	Security Deposit		0.00	160.00	160.00
6752	E.4.R.5	Income Tax		0.00	32.00	32.00
6755	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6755	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6755	E.4.R.5	Income Tax		0.00	7.00	7.00
6758	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
6758	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
6758	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
6758	E.4.R.5	Income Tax		0.00	1659.00	1659.00
6759	E.4.R.106.1	SGST (Under TDS)		0.00	277.00	277.00
6759	E.4.R.106.2	CGST (Under TDS)		0.00	277.00	277.00
6759	E.4.R.5	Income Tax		0.00	554.00	554.00
6763	E.4.R.5	Income Tax		0.00	292.00	292.00
6764	E.4.R.5	Income Tax		0.00	365.00	365.00
6771	E.4.R.5	Income Tax		0.00	441.00	441.00
6776	E.2.R.6	Security Deposit		0.00	6282.00	6282.00
6776	E.4.R.106.1	SGST (Under TDS)		0.00	1257.00	1257.00
6776	E.4.R.106.2	CGST (Under TDS)		0.00	1257.00	1257.00
6776	E.4.R.5	Income Tax		0.00	2513.00	2513.00
6777	E.2.R.6	Security Deposit		0.00	824.00	824.00
6777	E.4.R.5	Income Tax		0.00	165.00	165.00
6778	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9700.00	9700.00
6783	E.4.R.5	Income Tax		0.00	166.00	166.00
6784	E.4.R.5	Income Tax		0.00	192.00	192.00
6793	E.4.R.5	Income Tax		0.00	136.00	136.00
6797	A.4.R.2	Interest on Advances paid to Employees		0.00	158.00	158.00
6797	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
6798	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
6800	E.2.R.6	Security Deposit		0.00	843.00	843.00
6800	E.4.R.5	Income Tax		0.00	169.00	169.00
6801	E.2.R.6	Security Deposit		0.00	975.00	975.00
6801	E.4.R.5	Income Tax		0.00	195.00	195.00
6802	E.2.R.6	Security Deposit		0.00	1701.00	1701.00
6802	E.4.R.5	Income Tax		0.00	340.00	340.00
6803	E.2.R.6	Security Deposit		0.00	778.00	778.00
6803	E.4.R.5	Income Tax		0.00	156.00	156.00
6806	E.4.R.5	Income Tax		0.00	140.00	140.00
6807	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
6807	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
6808	E.4.R.5	Income Tax		0.00	2400.00	2400.00
6809	E.2.R.6	Security Deposit		0.00	1419.00	1419.00
6809	E.4.R.5	Income Tax		0.00	284.00	284.00
6810	E.2.R.6	Security Deposit		0.00	1843.00	1843.00
6810	E.4.R.5	Income Tax		0.00	369.00	369.00
6811	E.2.R.6	Security Deposit		0.00	1490.00	1490.00
6811	E.4.R.5	Income Tax		0.00	298.00	298.00
		Group Total:-	**0.00**	**4993919.00**	**1436888.00**	**6430807.00**
		Grand Total:-	**0.00**	**59273982.00**	**1436888.00**	**60710870.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		20400.00	0.00	20400.00
		Group Total:-	**0.00**	**20400.00**	**0.00**	**20400.00**
		Grand Total:-	**0.00**	**20400.00**	**0.00**	**20400.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		14450.00	0.00	14450.00
		Group Total:-	**0.00**	**14450.00**	**0.00**	**14450.00**
		Grand Total:-	**0.00**	**14450.00**	**0.00**	**14450.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		64000.00	0.00	64000.00
	A.2.R.20	Ph.D. Fees		45156.00	0.00	45156.00
	A.2.R.7	Other Receipts		130.00	0.00	130.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		59010.00	0.00	59010.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2230.00	0.00	2230.00
	A.3.R.7	Examination fees		90307.00	0.00	90307.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40665.00	0.00	40665.00
	A.4.R.1	Interest		75043.00	0.00	75043.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		30600.00	0.00	30600.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		15975.00	0.00	15975.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		15404.00	0.00	15404.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		20000.00	0.00	20000.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		1251.00	0.00	1251.00
	A.46.R.1	Library Fees for all Departments		6091.00	0.00	6091.00
	A.46.R.4	Fine / Late Fee And Reference Charges		95.00	0.00	95.00
	A.48.R.2	Youth Festival Contribution		21252.00	0.00	21252.00
	A.50.R.7	Guest Charges		43900.00	0.00	43900.00
	A.54.R.5	Xerox Charges		3370.00	0.00	3370.00
	A.56.R.4	Internet Charges from Uty. Students		10483.00	0.00	10483.00
	A.57.R.5	Fees from M. B. A. Course		9000.00	0.00	9000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		56120.00	0.00	56120.00
	A.60.R.3	Other Receipts		70.00	0.00	70.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		8200.00	0.00	8200.00
	A.76.R.1	Fees from Student Academic		23316.00	0.00	23316.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14063.00	0.00	14063.00
	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		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		6430.00	0.00	6430.00
	E.3.R.24	Bills Payable Account		49820.00	0.00	49820.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		32050.00	0.00	32050.00
	E.4.R.1	Encashment of Investment		25068330.00	0.00	25068330.00
	E.4.R.11	E-Service Fee from the students (MKCL)		32100.00	0.00	32100.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**25860901.00**	**0.00**	**25860901.00**
		A/c - 1 UCO Bank Shivaji University		3675092.00	0.00	3675092.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		83916.00	0.00	83916.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		20922.00	0.00	20922.00
		A/c - 347 Shivaji University Depreciation Fund		2698964.00	0.00	2698964.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		58691.00	0.00	58691.00
		A/c - 18766 Shivaji University Research & Development Fund		1404973.00	0.00	1404973.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6812	E.1.R.8	Refund of Advances from colleges for University work.		0.00	330632.00	330632.00
6813	E.1.R.8	Refund of Advances from colleges for University work.		0.00	349852.00	349852.00
6814	E.2.R.6	Security Deposit		0.00	1961.00	1961.00
6814	E.4.R.106.1	SGST (Under TDS)		0.00	785.00	785.00
6814	E.4.R.106.2	CGST (Under TDS)		0.00	785.00	785.00
6814	E.4.R.5	Income Tax		0.00	784.00	784.00
6821	E.4.R.5	Income Tax		0.00	134.00	134.00
6822	E.2.R.6	Security Deposit		0.00	1581.00	1581.00
6822	E.4.R.5	Income Tax		0.00	632.00	632.00
6823	E.2.R.6	Security Deposit		0.00	877.00	877.00
6823	E.4.R.5	Income Tax		0.00	351.00	351.00
6824	E.4.R.5	Income Tax		0.00	158.00	158.00
6825	E.2.R.6	Security Deposit		0.00	243.00	243.00
6825	E.4.R.5	Income Tax		0.00	49.00	49.00
6826	E.2.R.6	Security Deposit		0.00	1963.00	1963.00
6826	E.4.R.5	Income Tax		0.00	393.00	393.00
6827	E.2.R.6	Security Deposit		0.00	1622.00	1622.00
6827	E.4.R.5	Income Tax		0.00	324.00	324.00
6828	E.2.R.6	Security Deposit		0.00	1850.00	1850.00
6828	E.4.R.5	Income Tax		0.00	740.00	740.00
6829	E.2.R.6	Security Deposit		0.00	725.00	725.00
6829	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
6829	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
6829	E.4.R.5	Income Tax		0.00	290.00	290.00
6830	E.1.R.8	Refund of Advances from colleges for University work.		0.00	341000.00	341000.00
6831	E.1.R.8	Refund of Advances from colleges for University work.		0.00	380981.00	380981.00
6832	E.1.R.8	Refund of Advances from colleges for University work.		0.00	942013.00	942013.00
6833	E.1.R.8	Refund of Advances from colleges for University work.		0.00	537192.00	537192.00
6835	E.1.R.8	Refund of Advances from colleges for University work.		0.00	178000.00	178000.00
6836	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
6836	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
6855	E.2.R.6	Security Deposit		0.00	7699.00	7699.00
6855	E.4.R.5	Income Tax		0.00	1540.00	1540.00
6857	E.4.R.5	Income Tax		0.00	1412.00	1412.00
6858	E.2.R.6	Security Deposit		0.00	1987.00	1987.00
6858	E.4.R.5	Income Tax		0.00	397.00	397.00
6859	E.2.R.6	Security Deposit		0.00	1535.00	1535.00
6859	E.4.R.5	Income Tax		0.00	307.00	307.00
6860	E.2.R.6	Security Deposit		0.00	644.00	644.00
6860	E.4.R.5	Income Tax		0.00	129.00	129.00
6861	E.2.R.6	Security Deposit		0.00	1188.00	1188.00
6861	E.4.R.5	Income Tax		0.00	238.00	238.00
6866	E.4.R.5	Income Tax		0.00	1072.00	1072.00
6869	E.4.R.106.1	SGST (Under TDS)		0.00	208.00	208.00
6869	E.4.R.106.2	CGST (Under TDS)		0.00	208.00	208.00
6869	E.4.R.5	Income Tax		0.00	414.00	414.00
6872	E.2.R.6	Security Deposit		0.00	822.00	822.00
6872	E.4.R.5	Income Tax		0.00	329.00	329.00
6873	E.4.R.5	Income Tax		0.00	201.00	201.00
6876	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19000.00	19000.00
6880	E.2.R.6	Security Deposit		0.00	1483.00	1483.00
6880	E.4.R.5	Income Tax		0.00	297.00	297.00
		Group Total:-	**0.00**	**7942558.00**	**3117359.00**	**11059917.00**
		Grand Total:-	**0.00**	**33803459.00**	**3117359.00**	**36920818.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		5100.00	0.00	5100.00
	A.2.R.1	Affiliation Fees		19200.00	0.00	19200.00
	A.2.R.20	Ph.D. Fees		51738.00	0.00	51738.00
	A.22.R.2	Breakages		2025.00	0.00	2025.00
	A.3.R.1	Convocation fees		90730.00	0.00	90730.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		4970.00	0.00	4970.00
	A.3.R.7	Examination fees		18318.00	0.00	18318.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35235.00	0.00	35235.00
	A.37.R.2	Fees from courses under Adult Education		3750.00	0.00	3750.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		45000.00	0.00	45000.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.3	Hire Charges from V.C.s Car		6300.00	0.00	6300.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.1	Receipt from sale of grass And green fodder		4100.00	0.00	4100.00
	A.45.R.1	Health Services		4814.00	0.00	4814.00
	A.45.R.2	Medical Charges from P.G. Students		903.00	0.00	903.00
	A.46.R.1	Library Fees for all Departments		6392.00	0.00	6392.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.54.R.5	Xerox Charges		1060.00	0.00	1060.00
	A.56.R.4	Internet Charges from Uty. Students		9092.00	0.00	9092.00
	A.57.R.5	Fees from M. B. A. Course		20000.00	0.00	20000.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.64.R.4	Other Receipts		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD		200000.00	0.00	200000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7423.00	0.00	7423.00
	E.1.R.8	Refund of Advances from colleges for University work.		111509.00	0.00	111509.00
	E.2.R.6	Security Deposit		705.00	0.00	705.00
	E.3.R.44.1	Penalty from teachers & students		18750.00	0.00	18750.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.4.R.88	Fees for NSS Self Finance Unit		1500.00	0.00	1500.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**674364.00**	**0.00**	**674364.00**
		A/c - 18766 Shivaji University Research & Development Fund		1048285.00	0.00	1048285.00
		A/c - 61 Shivaji University Salary		42896188.00	0.00	42896188.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		13005.00	0.00	13005.00
		A/c - 347 Shivaji University Depreciation Fund		1139168.00	0.00	1139168.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		104000.00	0.00	104000.00
		A/c - 1 UCO Bank Shivaji University		13129091.00	0.00	13129091.00
		A/c - 1234 Shivaji University Gratuity Fund.		46632.00	0.00	46632.00
		A/C. No. 02890110191729 SHIVAJI UNIVERSITY ICSSR (0877) DEPARTMENT OF ENGLISH RADIO JOCKEY SPEECH		44595.00	0.00	44595.00
6881	C.1.R.4	Recovery of Pay And Allowances		0.00	37141.00	37141.00
6882	A.42.R.2	Receipts from Electricity Services		0.00	587.00	587.00
6882	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
6882	A.45.R.1	Health Services		0.00	2226.00	2226.00
6885	A.45.R.1	Health Services		0.00	84.00	84.00
6900	E.4.R.5	Income Tax		0.00	783.00	783.00
6902	E.4.R.5	Income Tax		0.00	46.00	46.00
6906	E.4.R.5	Income Tax		0.00	417.00	417.00
6910	A.1.R.24	Other Receipts		0.00	43.00	43.00
6910	E.4.R.106.1	SGST (Under TDS)		0.00	300.00	300.00
6910	E.4.R.106.2	CGST (Under TDS)		0.00	300.00	300.00
6910	E.4.R.5	Income Tax		0.00	599.00	599.00
6911	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
6911	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
6911	E.4.R.5	Income Tax		0.00	214.00	214.00
6912	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
6912	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
6912	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6912	E.4.R.5	Income Tax		0.00	493.00	493.00
6915	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	18450.00	18450.00
6917	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6917	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6917	E.4.R.5	Income Tax		0.00	4.00	4.00
6918	E.4.R.5	Income Tax		0.00	651.00	651.00
6925	E.2.R.6	Security Deposit		0.00	411.00	411.00
6925	E.4.R.5	Income Tax		0.00	164.00	164.00
6926	E.2.R.6	Security Deposit		0.00	1961.00	1961.00
6926	E.4.R.5	Income Tax		0.00	392.00	392.00
6928	E.2.R.6	Security Deposit		0.00	2667.00	2667.00
6928	E.4.R.5	Income Tax		0.00	533.00	533.00
6938	E.4.R.5	Income Tax		0.00	162.00	162.00
6939	E.4.R.5	Income Tax		0.00	160.00	160.00
6948	E.4.R.5	Income Tax		0.00	240.00	240.00
6949	E.4.R.5	Income Tax		0.00	500.00	500.00
6952	E.4.R.5	Income Tax		0.00	878.00	878.00
6953	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
6953	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
6954	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
6954	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00
6957	E.4.R.5	Income Tax		0.00	75.00	75.00
6958	E.4.R.5	Income Tax		0.00	76.00	76.00
6959	E.2.R.6	Security Deposit		0.00	2094.00	2094.00
6959	E.4.R.5	Income Tax		0.00	419.00	419.00
		Group Total:-	**0.00**	**58420964.00**	**76763.00**	**58497727.00**
		Grand Total:-	**0.00**	**59095328.00**	**76763.00**	**59172091.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		2600.00	0.00	2600.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		230.00	0.00	230.00
	A.13.R.6	Diploma in Sericulture		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		91200.00	0.00	91200.00
	A.2.R.10	Lead College Fees		93075.00	0.00	93075.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		15900.00	0.00	15900.00
	A.2.R.20	Ph.D. Fees		66685.00	0.00	66685.00
	A.2.R.25	Receipt from Changes in staff		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		61390.00	0.00	61390.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		2110.00	0.00	2110.00
	A.3.R.7	Examination fees		211354.00	0.00	211354.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16250.00	0.00	16250.00
	A.4.R.2	Interest on Advances paid to Employees		4323.00	0.00	4323.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		15100.00	0.00	15100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		62745.00	0.00	62745.00
	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		60240.00	0.00	60240.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		20000.00	0.00	20000.00
	A.42.R.2	Receipts from Electricity Services		44681.00	0.00	44681.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		33880.00	0.00	33880.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		36841.00	0.00	36841.00
	A.45.R.2	Medical Charges from P.G. Students		1339.00	0.00	1339.00
	A.46.R.1	Library Fees for all Departments		7180.00	0.00	7180.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		44.00	0.00	44.00
	A.46.R.5	Receipt against lost books		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		82852.00	0.00	82852.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.12	Miscellaneous		1410.00	0.00	1410.00
	A.54.R.5	Xerox Charges		1451.00	0.00	1451.00
	A.56.R.4	Internet Charges from Uty. Students		11002.00	0.00	11002.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		53650.00	0.00	53650.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	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.		55684.00	0.00	55684.00
	E.1.R.4	Refund of Festival Advances to Employees		3000.00	0.00	3000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		19150.00	0.00	19150.00
	E.1.R.9	Refund of Advances from college employees for University work.		22286.00	0.00	22286.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4821.00	0.00	4821.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4321.00	0.00	4321.00
	E.3.R.13.1.1	Contribution for Fund		25100.00	0.00	25100.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		149700.00	0.00	149700.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		519870.00	0.00	519870.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		519870.00	0.00	519870.00
	E.4.R.106.1	SGST (Under TDS)		837.00	0.00	837.00
	E.4.R.106.2	CGST (Under TDS)		837.00	0.00	837.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		125300.00	0.00	125300.00
	E.4.R.88	Fees for NSS Self Finance Unit		25090.00	0.00	25090.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**2590783.00**	**0.00**	**2590783.00**
		A/c - 1 UCO Bank Shivaji University		11583335.00	0.00	11583335.00
		A/c - 18766 Shivaji University Research & Development Fund		1149944.00	0.00	1149944.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		83395.00	0.00	83395.00
		A/c - 347 Shivaji University Depreciation Fund		5639830.00	0.00	5639830.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		4986.00	0.00	4986.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		2084163.00	0.00	2084163.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		48560.00	0.00	48560.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		34677.00	0.00	34677.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		21600.00	0.00	21600.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		8425.00	0.00	8425.00
6960	E.4.R.5	Income Tax	0.00		1315.00	1315.00
6962	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
6962	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
6962	E.4.R.5	Income Tax	0.00		2.00	2.00
6973	E.4.R.5	Income Tax	0.00		150.00	150.00
6980	E.4.R.5	Income Tax	0.00		166.00	166.00
6981	E.2.R.6	Security Deposit	0.00		725.00	725.00
6981	E.4.R.5	Income Tax	0.00		290.00	290.00
6982	E.2.R.6	Security Deposit	0.00		1625.00	1625.00
6982	E.4.R.106.1	SGST (Under TDS)	0.00		325.00	325.00
6982	E.4.R.106.2	CGST (Under TDS)	0.00		325.00	325.00
6982	E.4.R.5	Income Tax	0.00		650.00	650.00
6989	E.4.R.106.1	SGST (Under TDS)	0.00		19.00	19.00
6989	E.4.R.106.2	CGST (Under TDS)	0.00		19.00	19.00
6989	E.4.R.5	Income Tax	0.00		36.00	36.00
6991	E.4.R.106.1	SGST (Under TDS)	0.00		14.00	14.00
6991	E.4.R.106.2	CGST (Under TDS)	0.00		14.00	14.00
6991	E.4.R.5	Income Tax	0.00		27.00	27.00
6992	E.4.R.106.1	SGST (Under TDS)	0.00		8.00	8.00
6992	E.4.R.106.2	CGST (Under TDS)	0.00		8.00	8.00
6992	E.4.R.5	Income Tax	0.00		15.00	15.00
6997	E.4.R.106.1	SGST (Under TDS)	0.00		3.00	3.00
6997	E.4.R.106.2	CGST (Under TDS)	0.00		3.00	3.00
6997	E.4.R.5	Income Tax	0.00		6.00	6.00
6998	E.4.R.5	Income Tax	0.00		28.00	28.00
7001	E.4.R.106.1	SGST (Under TDS)	0.00		140.00	140.00
7001	E.4.R.106.2	CGST (Under TDS)	0.00		140.00	140.00
7003	E.4.R.5	Income Tax	0.00		480.00	480.00
7004	E.4.R.5	Income Tax	0.00		181.00	181.00
7005	E.4.R.5	Income Tax	0.00		181.00	181.00
7006	E.4.R.5	Income Tax	0.00		461.00	461.00
7008	E.4.R.5	Income Tax	0.00		480.00	480.00
7009	E.4.R.5	Income Tax	0.00		445.00	445.00
7011	E.4.R.5	Income Tax	0.00		360.00	360.00
7013	E.2.R.6	Security Deposit	0.00		162.00	162.00
7013	E.4.R.106.1	SGST (Under TDS)	0.00		54.00	54.00
7013	E.4.R.106.2	CGST (Under TDS)	0.00		54.00	54.00
7016	E.1.R.8	Refund of Advances from colleges for University work.	0.00		102000.00	102000.00
7017	E.2.R.6	Security Deposit	0.00		229.00	229.00
7017	E.4.R.106.1	SGST (Under TDS)	0.00		76.00	76.00
7017	E.4.R.106.2	CGST (Under TDS)	0.00		76.00	76.00
7018	E.4.R.5	Income Tax	0.00		140.00	140.00
7019	E.4.R.5	Income Tax	0.00		200.00	200.00
7023	E.4.R.5	Income Tax	0.00		6000.00	6000.00
7024	E.4.R.5	Income Tax	0.00		1147.00	1147.00
7025	E.4.R.5	Income Tax	0.00		1147.00	1147.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7028	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
7028	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
7028	E.4.R.5	Income Tax		0.00	171.00	171.00
7031	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00
7031	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
7031	E.4.R.5	Income Tax		0.00	4068.00	4068.00
7033	E.2.R.6	Security Deposit		0.00	272.00	272.00
7033	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
7033	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
7033	E.4.R.5	Income Tax		0.00	181.00	181.00
7035	E.4.R.5	Income Tax		0.00	1650.00	1650.00
7037	E.4.R.5	Income Tax		0.00	909.00	909.00
7047	E.4.R.5	Income Tax		0.00	6000.00	6000.00
7048	E.1.R.8	Refund of Advances from colleges for University work.		0.00	458360.00	458360.00
7049	E.1.R.8	Refund of Advances from colleges for University work.		0.00	412000.00	412000.00
7050	E.2.R.6	Security Deposit		0.00	84.00	84.00
7050	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
7050	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
7051	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
7051	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
7063	E.4.R.5	Income Tax		0.00	1065.00	1065.00
7065	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
7065	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
7066	E.4.R.5	Income Tax		0.00	271.00	271.00
7067	E.4.R.106.1	SGST (Under TDS)		0.00	186.00	186.00
7067	E.4.R.106.2	CGST (Under TDS)		0.00	186.00	186.00
7068	E.2.R.6	Security Deposit		0.00	708.00	708.00
7068	E.4.R.5	Income Tax		0.00	283.00	283.00
7074	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6985.00	6985.00
7075	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	162500.00	162500.00
7078	E.4.R.5	Income Tax		0.00	131.00	131.00
7079	E.2.R.6	Security Deposit		0.00	1125.00	1125.00
7079	E.4.R.5	Income Tax		0.00	225.00	225.00
7080	E.2.R.6	Security Deposit		0.00	2038.00	2038.00
7080	E.4.R.5	Income Tax		0.00	408.00	408.00
7086	E.4.R.5	Income Tax		0.00	1200.00	1200.00
7095	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
7095	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
7095	E.4.R.5	Income Tax		0.00	317.00	317.00
7106	E.4.R.5	Income Tax		0.00	2570.00	2570.00
7107	E.2.R.6	Security Deposit		0.00	9492.00	9492.00
7107	E.4.R.106.1	SGST (Under TDS)		0.00	1898.00	1898.00
7107	E.4.R.106.2	CGST (Under TDS)		0.00	1898.00	1898.00
7107	E.4.R.5	Income Tax		0.00	3797.00	3797.00
7114	E.4.R.104.1	SGST		0.00	7.00	7.00
7114	E.4.R.104.2	CGST		0.00	7.00	7.00
7114	E.4.R.5	Income Tax		0.00	13.00	13.00
7118	E.4.R.106.1	SGST (Under TDS)		0.00	300.00	300.00
7118	E.4.R.106.2	CGST (Under TDS)		0.00	300.00	300.00
7118	E.4.R.5	Income Tax		0.00	600.00	600.00
7123	E.4.R.5	Income Tax		0.00	250.00	250.00
7124	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
7124	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
7127	E.4.R.106.1	SGST (Under TDS)		0.00	5511.00	5511.00
7127	E.4.R.106.2	CGST (Under TDS)		0.00	5511.00	5511.00
7127	E.4.R.5	Income Tax		0.00	11022.00	11022.00
7130	E.4.R.5	Income Tax		0.00	975.00	975.00
		Group Total:-	**0.00**	**20658915.00**	**1230774.00**	**21889689.00**
		Grand Total:-	**0.00**	**23249698.00**	**1230774.00**	**24480472.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		36550.00	0.00	36550.00
		Group Total:-	**0.00**	**36550.00**	**0.00**	**36550.00**
		Grand Total:-	**0.00**	**36550.00**	**0.00**	**36550.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.1	Affiliation Fees		327600.00	0.00	327600.00
	A.2.R.10	Lead College Fees		34525.00	0.00	34525.00
	A.2.R.20	Ph.D. Fees		53944.00	0.00	53944.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		83750.00	0.00	83750.00
	A.3.R.14	Other Receipts		520.00	0.00	520.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		14600.00	0.00	14600.00
	A.3.R.2	Migration /Transfer certificates fees		4435.00	0.00	4435.00
	A.3.R.7	Examination fees		76870.00	0.00	76870.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		59595.00	0.00	59595.00
	A.37.R.2	Fees from courses under Adult Education		12300.00	0.00	12300.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		34525.00	0.00	34525.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		33192.00	0.00	33192.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		20000.00	0.00	20000.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		5498.00	0.00	5498.00
	A.44.R.1	Guest House receipts		1080.00	0.00	1080.00
	A.45.R.2	Medical Charges from P.G. Students		836.00	0.00	836.00
	A.46.R.1	Library Fees for all Departments		5709.00	0.00	5709.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		968.00	0.00	968.00
	A.46.R.5	Receipt against lost books		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		44220.00	0.00	44220.00
	A.56.R.4	Internet Charges from Uty. Students		8461.00	0.00	8461.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		82680.00	0.00	82680.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.6	Security Deposit		17090.00	0.00	17090.00
	E.3.R.13.1.1	Contribution for Fund		13400.00	0.00	13400.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		102200.00	0.00	102200.00
	E.4.R.106.1	SGST (Under TDS)		2593.00	0.00	2593.00
	E.4.R.106.2	CGST (Under TDS)		2593.00	0.00	2593.00
	E.4.R.11	E-Service Fee from the students (MKCL)		103200.00	0.00	103200.00
	E.4.R.5	Income Tax		5184.00	0.00	5184.00
	E.4.R.88	Fees for NSS Self Finance Unit		13400.00	0.00	13400.00
		Group Total:-	**0.00**	**1186828.00**	**0.00**	**1186828.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27121.00	0.00	27121.00
		A/c - 61 Shivaji University Salary		298202.00	0.00	298202.00
		A/c - 1 UCO Bank Shivaji University		159288.00	0.00	159288.00
7150	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7150	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7150	E.4.R.5	Income Tax		0.00	2.00	2.00
7151	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7151	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7151	E.4.R.5	Income Tax		0.00	3.00	3.00
7152	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7152	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7152	E.4.R.5	Income Tax		0.00	6.00	6.00
7153	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7153	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7153	E.4.R.5	Income Tax		0.00	8.00	8.00
7163	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7163	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7163	E.4.R.5	Income Tax		0.00	6.00	6.00
7166	E.4.R.104.1	SGST		0.00	3.00	3.00
7166	E.4.R.104.2	CGST		0.00	3.00	3.00
7166	E.4.R.5	Income Tax		0.00	6.00	6.00
7171	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7171	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
7171	E.4.R.5	Income Tax		0.00	23.00	23.00
7174	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
7174	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
7174	E.4.R.5	Income Tax		0.00	64.00	64.00
7175	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
7175	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
7175	E.4.R.5	Income Tax		0.00	53.00	53.00
7176	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7176	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
7176	E.4.R.5	Income Tax		0.00	17.00	17.00
		Group Total:-	**0.00**	**484611.00**	**384.00**	**484995.00**
		Grand Total:-	**0.00**	**1671439.00**	**384.00**	**1671823.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		5900.00	0.00	5900.00
	A.18.R.1	Fees From Student Academic		10909.00	0.00	10909.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		26500.00	0.00	26500.00
	A.2.R.20	Ph.D. Fees		50136.00	0.00	50136.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.28.R.8	Consultancy Charges		60585.00	0.00	60585.00
	A.3.R.1	Convocation fees		82520.00	0.00	82520.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9226.00	0.00	9226.00
	A.3.R.2	Migration /Transfer certificates fees		6245.00	0.00	6245.00
	A.3.R.7	Examination fees		7158.00	0.00	7158.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		89095.00	0.00	89095.00
	A.36.R.1	Fees from students academic		21000.00	0.00	21000.00
	A.37.R.2	Fees from courses under Adult Education		10275.00	0.00	10275.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.4	Ground Rent		5856.00	0.00	5856.00
	A.42.R.1	Water Charges		585.00	0.00	585.00
	A.42.R.2	Receipts from Electricity Services		7208.00	0.00	7208.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		46827.00	0.00	46827.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		5453.00	0.00	5453.00
	A.44.R.1	Guest House receipts		5780.00	0.00	5780.00
	A.45.R.2	Medical Charges from P.G. Students		585.00	0.00	585.00
	A.46.R.1	Library Fees for all Departments		2440.00	0.00	2440.00
	A.46.R.4	Fine / Late Fee And Reference Charges		60.00	0.00	60.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		26250.00	0.00	26250.00
	A.54.R.5	Xerox Charges		881.00	0.00	881.00
	A.55.R.2	Sale of Tickets.		150.00	0.00	150.00
	A.56.R.4	Internet Charges from Uty. Students		5010.00	0.00	5010.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		100430.00	0.00	100430.00
	A.64.R.4	Other Receipts		50.00	0.00	50.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		11485.00	0.00	11485.00
	E.1.R.9	Refund of Advances from college employees for University work.		17180.00	0.00	17180.00
	E.2.R.6	Security Deposit		26000.00	0.00	26000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
		Group Total:-	**0.00**	**643789.00**	**0.00**	**643789.00**
		A/c - 21742 Shivaji University Kolhapur.		2340.00	0.00	2340.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		3459.00	0.00	3459.00
		A/c - 1 UCO Bank Shivaji University		3366198.00	0.00	3366198.00
7182	E.4.R.5	Income Tax	0.00		105.00	105.00
7183	E.4.R.5	Income Tax	0.00		105.00	105.00
7184	E.4.R.5	Income Tax	0.00		131.00	131.00
7185	E.4.R.5	Income Tax	0.00		105.00	105.00
7186	E.4.R.106.1	SGST (Under TDS)	0.00		79.00	79.00
7186	E.4.R.106.2	CGST (Under TDS)	0.00		79.00	79.00
7186	E.4.R.5	Income Tax	0.00		156.00	156.00
7187	E.2.R.6	Security Deposit	0.00		1457.00	1457.00
7187	E.4.R.106.1	SGST (Under TDS)	0.00		486.00	486.00
7187	E.4.R.106.2	CGST (Under TDS)	0.00		486.00	486.00
7187	E.4.R.5	Income Tax	0.00		971.00	971.00
7192	E.4.R.106.1	SGST (Under TDS)	0.00		59.00	59.00
7192	E.4.R.106.2	CGST (Under TDS)	0.00		59.00	59.00
7195	E.4.R.106.1	SGST (Under TDS)	0.00		296.00	296.00
7195	E.4.R.106.2	CGST (Under TDS)	0.00		296.00	296.00
7196	E.4.R.106.1	SGST (Under TDS)	0.00		111.00	111.00
7196	E.4.R.106.2	CGST (Under TDS)	0.00		111.00	111.00
7196	E.4.R.5	Income Tax	0.00		222.00	222.00
7200	E.4.R.104.1	SGST	0.00		1017.00	1017.00
7200	E.4.R.104.2	CGST	0.00		1017.00	1017.00
7200	E.4.R.5	Income Tax	0.00		2034.00	2034.00
7207	E.4.R.104.1	SGST	0.00		2034.00	2034.00
7207	E.4.R.104.2	CGST	0.00		2034.00	2034.00
7207	E.4.R.5	Income Tax	0.00		4068.00	4068.00
7209	E.4.R.104.1	SGST	0.00		20.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7209	E.4.R.104.2	CGST		0.00	20.00	20.00
7209	E.4.R.5	Income Tax		0.00	40.00	40.00
7210	E.4.R.5	Income Tax		0.00	324.00	324.00
7212	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
7212	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
7213	E.4.R.106.1	SGST (Under TDS)		0.00	998.00	998.00
7213	E.4.R.106.2	CGST (Under TDS)		0.00	998.00	998.00
7213	E.4.R.5	Income Tax		0.00	1996.00	1996.00
		Group Total:-	**0.00**	**3371997.00**	**22106.00**	**3394103.00**
		Grand Total:-	**0.00**	**4015786.00**	**22106.00**	**4037892.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2019

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	100.00
	A.1.R.33	Eligibility fees		4800.00	0.00	4800.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		33000.00	0.00	33000.00
	A.2.R.20	Ph.D. Fees		125986.00	0.00	125986.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		81510.00	0.00	81510.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		5570.00	0.00	5570.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45790.00	0.00	45790.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		15890.00	0.00	15890.00
	A.43.R.5	Other Receipts		4185.00	0.00	4185.00
	A.45.R.2	Medical Charges from P.G. Students		2451.00	0.00	2451.00
	A.46.R.1	Library Fees for all Departments		18700.00	0.00	18700.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		4625.00	0.00	4625.00
	A.51.R.2	University Publication.		5220.00	0.00	5220.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		5945.00	0.00	5945.00
	A.54.R.5	Xerox Charges		340.00	0.00	340.00
	A.56.R.4	Internet Charges from Uty. Students		23881.00	0.00	23881.00
	A.59.R.2	Sale of S.I.M.		44293.00	0.00	44293.00
	A.60.R.1	Fees from students (B.Tech Course)		70410.00	0.00	70410.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		10850.00	0.00	10850.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		12300.00	0.00	12300.00
	D.2.R.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.		53066.00	0.00	53066.00
	D.3.R.40	National Mathematics Day (NMD-2014)		65000.00	0.00	65000.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		844468.00	0.00	844468.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.17	Interest on NSS Funds		107288.00	0.00	107288.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		10500.00	0.00	10500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1605058.00**	**0.00**	**1605058.00**
		A/c - 347 Shivaji University Depreciation Fund		38000.00	0.00	38000.00
		A/c - 1 UCO Bank Shivaji University		468511.00	0.00	468511.00
7219	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
7219	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
7219	E.4.R.5	Income Tax		0.00	29.00	29.00
7222	E.2.R.6	Security Deposit		0.00	382.00	382.00
7222	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
7222	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
7222	E.4.R.5	Income Tax		0.00	255.00	255.00
7224	E.4.R.5	Income Tax		0.00	508.00	508.00
7225	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
7225	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
7225	E.4.R.5	Income Tax		0.00	148.00	148.00
7226	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
7226	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
7227	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
7227	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
7228	E.2.R.6	Security Deposit		0.00	675.00	675.00
7228	E.4.R.5	Income Tax		0.00	450.00	450.00
7229	E.2.R.6	Security Deposit		0.00	145.00	145.00
7229	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
7229	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
7229	E.4.R.5	Income Tax		0.00	97.00	97.00
7231	E.4.R.5	Income Tax		0.00	37.00	37.00
7247	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7247	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7247	E.4.R.5	Income Tax		0.00	9.00	9.00
7248	E.2.R.6	Security Deposit		0.00	1844.00	1844.00
7252	E.2.R.6	Security Deposit		0.00	17.00	17.00
7252	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7252	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7253	E.4.R.5	Income Tax		0.00	200.00	200.00
		Group Total:-	**0.00**	**506511.00**	**5764.00**	**512275.00**
		Grand Total:-	**0.00**	**2111569.00**	**5764.00**	**2117333.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		38250.00	0.00	38250.00
		Group Total:-	**0.00**	**38250.00**	**0.00**	**38250.00**
		Grand Total:-	**0.00**	**38250.00**	**0.00**	**38250.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		154.00	0.00	154.00
	A.1.R.33	Eligibility fees		2800.00	0.00	2800.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		32174.00	0.00	32174.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		75075.00	0.00	75075.00
	A.2.R.20	Ph.D. Fees		95089.00	0.00	95089.00
	A.28.R.6	Bridge Courses		10200.00	0.00	10200.00
	A.3.R.1	Convocation fees		125710.00	0.00	125710.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2000.00	0.00	2000.00
	A.3.R.2	Migration /Transfer certificates fees		4175.00	0.00	4175.00
	A.3.R.7	Examination fees		29133.00	0.00	29133.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20020.00	0.00	20020.00
	A.36.R.1	Fees from students academic		5663.00	0.00	5663.00
	A.37.R.2	Fees from courses under Adult Education		22100.00	0.00	22100.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		33255.00	0.00	33255.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		61455.00	0.00	61455.00
	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		55752.00	0.00	55752.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.2	Receipts from Electricity Services		350.00	0.00	350.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.43.R.5	Other Receipts		4463.00	0.00	4463.00
	A.45.R.2	Medical Charges from P.G. Students		3015.00	0.00	3015.00
	A.46.R.1	Library Fees for all Departments		8690.00	0.00	8690.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		76681.00	0.00	76681.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		30450.00	0.00	30450.00
	A.54.R.12	Miscellaneous		20.00	0.00	20.00
	A.54.R.5	Xerox Charges		402.00	0.00	402.00
	A.54.R.9	Service Charges from Unit		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		11877.00	0.00	11877.00
	A.60.R.1	Fees from students (B.Tech Course)		30000.00	0.00	30000.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.63.R.2	Breakages		789.00	0.00	789.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		30000.00	0.00	30000.00
	E.2.R.1	Library Deposit		1700.00	0.00	1700.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		23230.00	0.00	23230.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		307950.00	0.00	307950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		116200.00	0.00	116200.00
	E.4.R.88	Fees for NSS Self Finance Unit		21960.00	0.00	21960.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1271190.00**	**0.00**	**1271190.00**
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		1355.00	0.00	1355.00
		A/c - 729 Shivaji University Staff P. Fund.		200000.00	0.00	200000.00
		A/c - 1 UCO Bank Shivaji University		4102151.00	0.00	4102151.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		135000.00	0.00	135000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5060.00	0.00	5060.00
7256	E.4.R.106.1	SGST (Under TDS)		0.00	11484.00	11484.00
7256	E.4.R.106.2	CGST (Under TDS)		0.00	11484.00	11484.00
7269	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7269	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7275	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
7275	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
7276	E.4.R.5	Income Tax		0.00	197.00	197.00
7277	E.4.R.5	Income Tax		0.00	123.00	123.00
7278	E.4.R.5	Income Tax		0.00	123.00	123.00
7279	E.4.R.5	Income Tax		0.00	649.00	649.00
7280	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
7280	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
7281	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
7281	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
7282	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
7282	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
7284	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
7284	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
7285	E.4.R.5	Income Tax		0.00	900.00	900.00
		Group Total:-	**0.00**	**4443566.00**	**25954.00**	**4469520.00**
		Grand Total:-	**0.00**	**5714756.00**	**25954.00**	**5740710.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		1000.00	0.00	1000.00
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.1.R.33	Eligibility fees		3450.00	0.00	3450.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		48910.00	0.00	48910.00
	A.2.R.21	M. Phil Fees		8598.00	0.00	8598.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		10.00	0.00	10.00
	A.23.R.1	Fees from students		38000.00	0.00	38000.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		138630.00	0.00	138630.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		4470.00	0.00	4470.00
	A.3.R.7	Examination fees		11947.00	0.00	11947.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37600.00	0.00	37600.00
	A.4.R.2	Interest on Advances paid to Employees		31109.00	0.00	31109.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		60750.00	0.00	60750.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		20000.00	0.00	20000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		1655.00	0.00	1655.00
	A.46.R.1	Library Fees for all Departments		3088.00	0.00	3088.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		448.00	0.00	448.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.54.R.5	Xerox Charges		626.00	0.00	626.00
	A.56.R.4	Internet Charges from Uty. Students		5881.00	0.00	5881.00
	A.57.R.5	Fees from M. B. A. Course		3094.00	0.00	3094.00
	A.59.R.1	Fees From Students		4630.00	0.00	4630.00
	A.59.R.2	Sale of S.I.M.		2625.00	0.00	2625.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		43748.00	0.00	43748.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		44380.00	0.00	44380.00
	A.60.R.3	Other Receipts		45.00	0.00	45.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		63253258.00	0.00	63253258.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		17532.00	0.00	17532.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		3756.00	0.00	3756.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		321155.00	0.00	321155.00
	D.2.R.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		726.00	0.00	726.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		1337.00	0.00	1337.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		134.00	0.00	134.00
	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.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		2448.00	0.00	2448.00
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		7816.00	0.00	7816.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		1267.00	0.00	1267.00
	D.2.R.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		180.00	0.00	180.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		14021.00	0.00	14021.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		5554.00	0.00	5554.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		13134.00	0.00	13134.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		15964.00	0.00	15964.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3847.00	0.00	3847.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		19881.00	0.00	19881.00
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept		6313.00	0.00	6313.00
	E.1.R.9	Refund of Advances from college employees for University work.		25139.00	0.00	25139.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		69300.00	0.00	69300.00
	E.3.R.31	Central Stores Stock Account		3459.00	0.00	3459.00
	E.4.R.106.1	SGST (Under TDS)		21.00	0.00	21.00
	E.4.R.106.2	CGST (Under TDS)		21.00	0.00	21.00
	E.4.R.5	Income Tax		52.00	0.00	52.00
		Group Total:-	**0.00**	**64306923.00**	**0.00**	**64306923.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		107288.00	0.00	107288.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		63294941.00	0.00	63294941.00
		A/c - 1 UCO Bank Shivaji University		120837487.00	0.00	120837487.00
7287	E.4.R.106.1	SGST (Under TDS)		0.00	2627.00	2627.00
7287	E.4.R.106.2	CGST (Under TDS)		0.00	2627.00	2627.00
7287	E.4.R.5	Income Tax		0.00	5253.00	5253.00
7289	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
7289	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
7289	E.4.R.5	Income Tax		0.00	108.00	108.00
7292	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7292	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7292	E.4.R.5	Income Tax		0.00	6.00	6.00
7294	E.4.R.5	Income Tax		0.00	100.00	100.00
7300	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7300	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7300	E.4.R.5	Income Tax		0.00	3.00	3.00
7301	E.4.R.5	Income Tax		0.00	37.00	37.00
7307	E.2.R.6	Security Deposit		0.00	7053.00	7053.00
7307	E.4.R.106.1	SGST (Under TDS)		0.00	2100.00	2100.00
7307	E.4.R.106.2	CGST (Under TDS)		0.00	2100.00	2100.00
7308	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7308	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7308	E.4.R.5	Income Tax		0.00	25.00	25.00
7309	E.4.R.5	Income Tax		0.00	14.00	14.00
7322	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
7322	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
7322	E.4.R.5	Income Tax		0.00	232.00	232.00
7323	E.4.R.5	Income Tax		0.00	197.00	197.00
7324	E.4.R.5	Income Tax		0.00	649.00	649.00
		Group Total:-	**0.00**	**184239716.00**	**23507.00**	**184263223.00**
		Grand Total:-	**0.00**	**248546639.00**	**23507.00**	**248570146.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		113.00	0.00	113.00
	A.1.R.33	Eligibility fees		7100.00	0.00	7100.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		161800.00	0.00	161800.00
	A.2.R.11	Placement of College Teachers		114000.00	0.00	114000.00
	A.2.R.20	Ph.D. Fees		47151.00	0.00	47151.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		140990.00	0.00	140990.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		4105.00	0.00	4105.00
	A.3.R.7	Examination fees		25366.00	0.00	25366.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47670.00	0.00	47670.00
	A.35.R.6	Fee from MCA (Commerce) Course		12144.00	0.00	12144.00
	A.37.R.2	Fees from courses under Adult Education		4125.00	0.00	4125.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		18750.00	0.00	18750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		79950.00	0.00	79950.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		76752.00	0.00	76752.00
	A.42.R.2	Receipts from Electricity Services		322.00	0.00	322.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.1	Receipt from sale of grass And green fodder		10000.00	0.00	10000.00
	A.45.R.2	Medical Charges from P.G. Students		1803.00	0.00	1803.00
	A.46.R.1	Library Fees for all Departments		8335.00	0.00	8335.00
	A.46.R.2	Charges of Xerox Copies		150.00	0.00	150.00
	A.46.R.4	Fine / Late Fee And Reference Charges		46.00	0.00	46.00
	A.48.R.2	Youth Festival Contribution		105534.00	0.00	105534.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.7	Guest Charges		4500.00	0.00	4500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		36750.00	0.00	36750.00
	A.54.R.1	Admission Fees		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		759.00	0.00	759.00
	A.56.R.4	Internet Charges from Uty. Students		9474.00	0.00	9474.00
	A.59.R.1	Fees From Students		250.00	0.00	250.00
	A.60.R.1	Fees from students (B.Tech Course)		26180.00	0.00	26180.00
	A.60.R.3	Other Receipts		45.00	0.00	45.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.4	Other Receipts		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5374.00	0.00	5374.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		43.00	0.00	43.00
	D.2.R.267	DST - PURSE Scheme Phase - II		372395.00	0.00	372395.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		15219.00	0.00	15219.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		143000.00	0.00	143000.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		31980.00	0.00	31980.00
	E.3.R.14.2	Interest on Saving Account/Investments		71649.00	0.00	71649.00
	E.3.R.44.1	Penalty from teachers & students		23000.00	0.00	23000.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		12597.00	0.00	12597.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		12597.00	0.00	12597.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		12597.00	0.00	12597.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		12597.00	0.00	12597.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		89800.00	0.00	89800.00
	E.3.R.7.2.1	Interest on Investment		675597.00	0.00	675597.00
	E.4.R.106.1	SGST (Under TDS)		55.00	0.00	55.00
	E.4.R.106.2	CGST (Under TDS)		55.00	0.00	55.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		86100.00	0.00	86100.00
	E.4.R.17	Interest on NSS Funds		107288.00	0.00	107288.00
	E.4.R.88	Fees for NSS Self Finance Unit		17220.00	0.00	17220.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
		Group Total:-	**0.00**	**2665827.00**	**0.00**	**2665827.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		81000.00	0.00	81000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		63210.00	0.00	63210.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10756.00	0.00	10756.00
		A/c - 1 UCO Bank Shivaji University		1465518.00	0.00	1465518.00
7337	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
7337	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
7337	E.4.R.5	Income Tax		0.00	66.00	66.00
7344	E.4.R.5	Income Tax		0.00	254.00	254.00
7347	E.2.R.6	Security Deposit		0.00	153.00	153.00
7347	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
7347	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
7348	E.4.R.106.1	SGST (Under TDS)		0.00	343.00	343.00
7348	E.4.R.106.2	CGST (Under TDS)		0.00	343.00	343.00
7348	E.4.R.5	Income Tax		0.00	685.00	685.00
7361	E.4.R.5	Income Tax		0.00	1290.00	1290.00
		Group Total:-	**0.00**	**1620484.00**	**3304.00**	**1623788.00**
		Grand Total:-	**0.00**	**4286311.00**	**3304.00**	**4289615.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		1250.00	0.00	1250.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		26300.00	0.00	26300.00
	A.2.R.20	Ph.D. Fees		57701.00	0.00	57701.00
	A.2.R.25	Receipt from Changes in staff		12000.00	0.00	12000.00
	A.3.R.1	Convocation fees		145630.00	0.00	145630.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		5370.00	0.00	5370.00
	A.3.R.7	Examination fees		28169.00	0.00	28169.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33990.00	0.00	33990.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		58500.00	0.00	58500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6575.00	0.00	6575.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6342.00	0.00	6342.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		2320.00	0.00	2320.00
	A.45.R.2	Medical Charges from P.G. Students		567.00	0.00	567.00
	A.46.R.1	Library Fees for all Departments		2349.00	0.00	2349.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1921.00	0.00	1921.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		8789.00	0.00	8789.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1131.00	0.00	1131.00
	A.56.R.4	Internet Charges from Uty. Students		3877.00	0.00	3877.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		50000.00	0.00	50000.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		38650.00	0.00	38650.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		20000.00	0.00	20000.00
	A.60.R.2	Breakages		800.00	0.00	800.00
	A.60.R.3	Other Receipts		141.00	0.00	141.00
	A.64.R.4	Other Receipts		50.00	0.00	50.00
	A.64.R.7	Guest Charges		2000.00	0.00	2000.00
	D.1.R.175	SAP - DRS - I. English Dept.		39.00	0.00	39.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)		3577.00	0.00	3577.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		1324.00	0.00	1324.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		177.00	0.00	177.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		93500.00	0.00	93500.00
	E.1.R.8	Refund of Advances from colleges for University work.		41429.00	0.00	41429.00
	E.2.R.6	Security Deposit		103500.00	0.00	103500.00
	E.3.R.13.1.1	Contribution for Fund		2630.00	0.00	2630.00
	E.3.R.18.1.1	Interest on Investment		16250.00	0.00	16250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		76800.00	0.00	76800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		13150.00	0.00	13150.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
		Group Total:-	**0.00**	**883276.00**	**0.00**	**883276.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		4570204.00	0.00	4570204.00
		A/c - 1 UCO Bank Shivaji University		9711284.00	0.00	9711284.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		3800000.00	0.00	3800000.00
		A/c - 347 Shivaji University Depreciation Fund		91875.00	0.00	91875.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		7500000.00	0.00	7500000.00
		A/c - 18766 Shivaji University Research & Development Fund		31250.00	0.00	31250.00
		A/c - 61 Shivaji University Salary		2976.00	0.00	2976.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		5500000.00	0.00	5500000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		9254.00	0.00	9254.00
7374	A.4.R.1	Interest		0.00	70575.00	70575.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7374	E.4.R.1	Encashment of Investment		0.00	10000000.00	10000000.00
7375	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
7387	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7387	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7390	E.4.R.5	Income Tax		0.00	586.00	586.00
7392	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
7392	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
7403	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
7403	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
7407	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14794.00	14794.00
7408	A.44.R.1	Guest House receipts		0.00	5590.00	5590.00
7410	E.4.R.106.1	SGST (Under TDS)		0.00	706.00	706.00
7410	E.4.R.106.2	CGST (Under TDS)		0.00	706.00	706.00
7414	E.3.R.11.3	Interest on Investment		0.00	844151.00	844151.00
7414	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
7415	E.3.R.11.3	Interest on Investment		0.00	786336.00	786336.00
7415	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
7416	E.3.R.11.3	Interest on Investment		0.00	844151.00	844151.00
7416	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
7417	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
7417	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
7417	E.4.R.5	Income Tax		0.00	249.00	249.00
7419	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
7419	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
7419	E.4.R.5	Income Tax		0.00	214.00	214.00
		Group Total:-	**0.00**	**31216843.00**	**42268885.00**	**73485728.00**
		Grand Total:-	**0.00**	**32100119.00**	**42268885.00**	**74369004.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.1.R.33	Eligibility fees		66525.00	0.00	66525.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.18.R.6	M.Sc. Computer Science Course		42804.00	0.00	42804.00
	A.19.R.1	Fees From Student Academic		30.00	0.00	30.00
	A.2.R.1	Affiliation Fees		79920.00	0.00	79920.00
	A.2.R.10	Lead College Fees		149300.00	0.00	149300.00
	A.2.R.20	Ph.D. Fees		21188.00	0.00	21188.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.21.R.2	Breakages		280.00	0.00	280.00
	A.3.R.1	Convocation fees		174840.00	0.00	174840.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		150000.00	0.00	150000.00
	A.3.R.2	Migration /Transfer certificates fees		2820.00	0.00	2820.00
	A.3.R.7	Examination fees		86201.00	0.00	86201.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		60175.00	0.00	60175.00
	A.37.R.2	Fees from courses under Adult Education		2480.00	0.00	2480.00
	A.4.R.2	Interest on Advances paid to Employees		129665.00	0.00	129665.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.4.R.9	Receipts from sale of Tender forms		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		65850.00	0.00	65850.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		63216.00	0.00	63216.00
	A.42.R.2	Receipts from Electricity Services		247.00	0.00	247.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		2027.00	0.00	2027.00
	A.46.R.1	Library Fees for all Departments		976.00	0.00	976.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.46.R.5	Receipt against lost books		50.00	0.00	50.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		86922.00	0.00	86922.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		850.00	0.00	850.00
	A.56.R.4	Internet Charges from Uty. Students		2008.00	0.00	2008.00
	A.57.R.5	Fees from M. B. A. Course		36000.00	0.00	36000.00
	A.60.R.1	Fees from students (B.Tech Course)		74165.00	0.00	74165.00
	A.60.R.3	Other Receipts		62.00	0.00	62.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		10708.00	0.00	10708.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		1217.00	0.00	1217.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		2520.00	0.00	2520.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		458.00	0.00	458.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		54.00	0.00	54.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		1282.00	0.00	1282.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		510750.00	0.00	510750.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		2086.00	0.00	2086.00
	D.4.R.83	Enhancing Quality Assurance Mgt.& Benchmarking Strat. In Indian Uty. (EQUAMBI)Dr. R.K. Kamat		1694589.73	0.00	1694589.73
	E.1.R.8	Refund of Advances from colleges for University work.		1000.00	0.00	1000.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		52263.00	0.00	52263.00
	E.3.R.13.1.1	Contribution for Fund		26340.00	0.00	26340.00
	E.3.R.24	Bills Payable Account		29669.00	0.00	29669.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		82000.00	0.00	82000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		809.00	0.00	809.00
	E.4.R.104.2	CGST		809.00	0.00	809.00
	E.4.R.106.1	SGST (Under TDS)		7.00	0.00	7.00
	E.4.R.106.2	CGST (Under TDS)		7.00	0.00	7.00
	E.4.R.11	E-Service Fee from the students (MKCL)		131700.00	0.00	131700.00
	E.4.R.5	Income Tax		12.00	0.00	12.00
	E.4.R.88	Fees for NSS Self Finance Unit		25680.00	0.00	25680.00
		Group Total:-	**0.00**	**3908359.73**	**0.00**	**3908359.73**
		A/c - 1 UCO Bank Shivaji University		2238428.00	0.00	2238428.00
		A/c - 61 Shivaji University Salary		228801483.00	0.00	228801483.00
7429	E.3.R.26	Receipt by cheque cancellation		0.00	8472.00	8472.00
7430	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		0.00	11944.00	11944.00
7431	E.3.R.26	Receipt by cheque cancellation		0.00	1700.00	1700.00
7436	E.4.R.106.1	SGST (Under TDS)		0.00	3360.00	3360.00
7436	E.4.R.106.2	CGST (Under TDS)		0.00	3360.00	3360.00
7436	E.4.R.5	Income Tax		0.00	33600.00	33600.00
7437	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	152299.00	152299.00
7437	E.3.R.23	Paper Stock Account		0.00	20160.00	20160.00
7438	E.1.R.8	Refund of Advances from colleges for University work.		0.00	143547.00	143547.00
7439	E.1.R.8	Refund of Advances from colleges for University work.		0.00	163683.00	163683.00
7440	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3300.00	3300.00
7440	E.3.R.23	Paper Stock Account		0.00	1042.00	1042.00
7442	E.1.R.8	Refund of Advances from colleges for University work.		0.00	102000.00	102000.00
7445	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7445	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7445	E.4.R.5	Income Tax		0.00	6.00	6.00
7446	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7446	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7446	E.4.R.5	Income Tax		0.00	15.00	15.00
		Group Total:-	**0.00**	**231039911.00**	**648510.00**	**231688421.00**
		Grand Total:-	**0.00**	**234948270.73**	**648510.00**	**235596780.73**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		41650.00	0.00	41650.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.10.R.2	Breakages		1070.00	0.00	1070.00
	A.19.R.1	Fees From Student Academic		60000.00	0.00	60000.00
	A.2.R.10	Lead College Fees		3150.00	0.00	3150.00
	A.2.R.20	Ph.D. Fees		52820.00	0.00	52820.00
	A.2.R.25	Receipt from Changes in staff		46000.00	0.00	46000.00
	A.22.R.1	Fees From Student Academic		21174.00	0.00	21174.00
	A.3.R.1	Convocation fees		20140.00	0.00	20140.00
	A.3.R.14	Other Receipts		460.00	0.00	460.00
	A.3.R.2	Migration /Transfer certificates fees		4760.00	0.00	4760.00
	A.3.R.7	Examination fees		12294.00	0.00	12294.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		53810.00	0.00	53810.00
	A.37.R.2	Fees from courses under Adult Education		750.00	0.00	750.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		60100.00	0.00	60100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1575.00	0.00	1575.00
	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	0.00	1536.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		10000.00	0.00	10000.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		3110.00	0.00	3110.00
	A.45.R.2	Medical Charges from P.G. Students		715.00	0.00	715.00
	A.46.R.1	Library Fees for all Departments		3179.00	0.00	3179.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution		3520.00	0.00	3520.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		2650.00	0.00	2650.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		10500.00	0.00	10500.00
	A.54.R.5	Xerox Charges		448.00	0.00	448.00
	A.56.R.4	Internet Charges from Uty. Students		6020.00	0.00	6020.00
	A.59.R.1	Fees From Students		205.00	0.00	205.00
	A.60.R.1	Fees from students (B.Tech Course)		66910.00	0.00	66910.00
	A.60.R.6	Consultancy charges		5150.00	0.00	5150.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.4	Other Receipts		25000.00	0.00	25000.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.65.R.1	Fees from students		9046.00	0.00	9046.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		165579.00	0.00	165579.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.3	Hostel Deposit		600.00	0.00	600.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		73225.00	0.00	73225.00
	E.3.R.11.3	Interest on Investment		9221602.00	0.00	9221602.00
	E.3.R.11.5	Encashment of F.D.R.		120000000.00	0.00	120000000.00
	E.3.R.13.1.1	Contribution for Fund		1810.00	0.00	1810.00
	E.3.R.24	Bills Payable Account		51650.00	0.00	51650.00
	E.3.R.4.1	Endowments Receipt		413604.00	0.00	413604.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		12700.00	0.00	12700.00
	E.4.R.104.1	SGST		198.00	0.00	198.00
	E.4.R.104.2	CGST		198.00	0.00	198.00
	E.4.R.106.1	SGST (Under TDS)		1466.00	0.00	1466.00
	E.4.R.106.2	CGST (Under TDS)		1466.00	0.00	1466.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3200.00	0.00	3200.00
	E.4.R.5	Income Tax		1431.00	0.00	1431.00
	E.4.R.88	Fees for NSS Self Finance Unit		1810.00	0.00	1810.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.3	Examination - Conference - Seminar - Workshop		600.00	0.00	600.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**130537656.00**	**0.00**	**130537656.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		161984.00	0.00	161984.00
		A/c - 1 UCO Bank Shivaji University		4376467.00	0.00	4376467.00
		A/c - 11297 Endowment and Donation (Trust Fund)		4180.00	0.00	4180.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		15513.00	0.00	15513.00
7450	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2352.00	2352.00
7450	E.3.R.23	Paper Stock Account	0.00		223.00	223.00
7451	E.3.R.26	Receipt by cheque cancellation	0.00		500.00	500.00
7452	A.44.R.1	Guest House receipts	0.00		1720.00	1720.00
7453	A.54.R.5	Xerox Charges	0.00		1396.00	1396.00
7454	E.2.R.6	Security Deposit	0.00		25437.00	25437.00
7454	E.4.R.106.1	SGST (Under TDS)	0.00		8478.00	8478.00
7454	E.4.R.106.2	CGST (Under TDS)	0.00		8478.00	8478.00
7454	E.4.R.5	Income Tax	0.00		16956.00	16956.00
7455	E.4.R.5	Income Tax	0.00		300.00	300.00
7457	E.4.R.5	Income Tax	0.00		200.00	200.00
7458	E.4.R.5	Income Tax	0.00		144.00	144.00
7461	E.4.R.106.1	SGST (Under TDS)	0.00		14.00	14.00
7461	E.4.R.106.2	CGST (Under TDS)	0.00		14.00	14.00
7461	E.4.R.5	Income Tax	0.00		28.00	28.00
7463	E.4.R.5	Income Tax	0.00		275.00	275.00
7465	E.4.R.106.1	SGST (Under TDS)	0.00		357.00	357.00
7465	E.4.R.106.2	CGST (Under TDS)	0.00		357.00	357.00
7465	E.4.R.5	Income Tax	0.00		714.00	714.00
7466	E.4.R.106.1	SGST (Under TDS)	0.00		88.00	88.00
7466	E.4.R.106.2	CGST (Under TDS)	0.00		88.00	88.00
7466	E.4.R.5	Income Tax	0.00		174.00	174.00
7477	E.4.R.5	Income Tax	0.00		474.00	474.00
7478	E.4.R.106.1	SGST (Under TDS)	0.00		54.00	54.00
7478	E.4.R.106.2	CGST (Under TDS)	0.00		54.00	54.00
7479	E.4.R.5	Income Tax	0.00		600.00	600.00
7480	E.4.R.5	Income Tax	0.00		1067.00	1067.00
7481	E.4.R.5	Income Tax	0.00		940.00	940.00
7482	E.4.R.5	Income Tax	0.00		1500.00	1500.00
7483	E.4.R.5	Income Tax	0.00		1200.00	1200.00
7488	E.4.R.106.1	SGST (Under TDS)	0.00		60.00	60.00
7488	E.4.R.106.2	CGST (Under TDS)	0.00		60.00	60.00
7488	E.4.R.5	Income Tax	0.00		119.00	119.00
7491	E.4.R.5	Income Tax	0.00		14.00	14.00
7502	E.4.R.5	Income Tax	0.00		100.00	100.00
7503	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
7503	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
7503	E.4.R.5	Income Tax	0.00		3.00	3.00
7506	E.4.R.106.1	SGST (Under TDS)	0.00		10.00	10.00
7506	E.4.R.106.2	CGST (Under TDS)	0.00		10.00	10.00
7506	E.4.R.5	Income Tax	0.00		18.00	18.00
7509	E.4.R.106.1	SGST (Under TDS)	0.00		33.00	33.00
7509	E.4.R.106.2	CGST (Under TDS)	0.00		33.00	33.00
7509	E.4.R.5	Income Tax	0.00		65.00	65.00
7512	E.4.R.106.1	SGST (Under TDS)	0.00		21.00	21.00
7512	E.4.R.106.2	CGST (Under TDS)	0.00		21.00	21.00
7512	E.4.R.5	Income Tax	0.00		41.00	41.00
7513	E.4.R.106.1	SGST (Under TDS)	0.00		14.00	14.00
7513	E.4.R.106.2	CGST (Under TDS)	0.00		14.00	14.00
7513	E.4.R.5	Income Tax	0.00		28.00	28.00
7514	E.4.R.106.1	SGST (Under TDS)	0.00		10.00	10.00
7514	E.4.R.106.2	CGST (Under TDS)	0.00		10.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7514	E.4.R.5	Income Tax		0.00	19.00	19.00
7521	E.4.R.5	Income Tax		0.00	287.00	287.00
7523	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7523	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7523	E.4.R.5	Income Tax		0.00	3.00	3.00
7526	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
7526	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
7526	E.4.R.5	Income Tax		0.00	81.00	81.00
7528	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
7528	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
7529	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
7529	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
7530	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7530	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7530	E.4.R.5	Income Tax		0.00	10.00	10.00
7532	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18475.00	18475.00
7534	A.4.R.2	Interest on Advances paid to Employees		0.00	10380.00	10380.00
7536	A.4.R.2	Interest on Advances paid to Employees		0.00	6786.00	6786.00
7536	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7304.00	7304.00
7539	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7560.00	7560.00
7541	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15705.00	15705.00
7542	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17445.00	17445.00
7545	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18238.00	18238.00
7548	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15800.00	15800.00
7549	A.4.R.2	Interest on Advances paid to Employees		0.00	1805.00	1805.00
7549	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10375.00	10375.00
7550	E.1.R.9	Refund of Advances from college employees for University work.		0.00	33038.00	33038.00
7551	E.3.R.26	Receipt by cheque cancellation		0.00	5500.00	5500.00
7553	A.4.R.2	Interest on Advances paid to Employees		0.00	10650.00	10650.00
7554	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6430.00	6430.00
7555	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8190.00	8190.00
7556	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21956.00	21956.00
7557	A.4.R.2	Interest on Advances paid to Employees		0.00	11761.00	11761.00
7557	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10141.00	10141.00
7560	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19160.00	19160.00
7561	E.4.R.5	Income Tax		0.00	186.00	186.00
7562	A.4.R.2	Interest on Advances paid to Employees		0.00	3656.00	3656.00
7562	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12349.00	12349.00
7564	A.4.R.2	Interest on Advances paid to Employees		0.00	4906.00	4906.00
7564	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11874.00	11874.00
7566	A.4.R.2	Interest on Advances paid to Employees		0.00	8938.00	8938.00
7566	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13998.00	13998.00
7570	E.4.R.5	Income Tax		0.00	906.00	906.00
7571	E.4.R.5	Income Tax		0.00	1500.00	1500.00
7572	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6100.00	6100.00
7572	E.3.R.23	Paper Stock Account		0.00	1488.00	1488.00
7573	E.4.R.5	Income Tax		0.00	957.00	957.00
7574	A.54.R.9	Service Charges from Unit		0.00	12880.00	12880.00
7579	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7440.00	7440.00
7580	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5240.00	5240.00
7580	E.3.R.23	Paper Stock Account		0.00	1878.00	1878.00
7581	A.54.R.9	Service Charges from Unit		0.00	14000.00	14000.00
7582	A.54.R.5	Xerox Charges		0.00	2150.00	2150.00
7583	A.54.R.5	Xerox Charges		0.00	3754.00	3754.00
7584	A.54.R.9	Service Charges from Unit		0.00	4020.00	4020.00
7585	A.44.R.1	Guest House receipts		0.00	430.00	430.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7586	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6936.00	6936.00
7588	E.3.R.31	Central Stores Stock Account		0.00	29858.00	29858.00
7592	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2000.00	2000.00
7596	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49042.00	49042.00
7597	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1093.00	1093.00
7598	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	660.00	660.00
7599	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2760.00	2760.00
7600	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10533.00	10533.00
7600	E.3.R.23	Paper Stock Account		0.00	37782.00	37782.00
7602	A.54.R.5	Xerox Charges		0.00	868.00	868.00
7603	E.4.R.106.1	SGST (Under TDS)		0.00	1370.00	1370.00
7603	E.4.R.106.2	CGST (Under TDS)		0.00	1370.00	1370.00
7603	E.4.R.5	Income Tax		0.00	2740.00	2740.00
7612	E.2.R.6	Security Deposit		0.00	771.00	771.00
7612	E.4.R.106.1	SGST (Under TDS)		0.00	257.00	257.00
7612	E.4.R.106.2	CGST (Under TDS)		0.00	257.00	257.00
7612	E.4.R.5	Income Tax		0.00	514.00	514.00
7613	E.4.R.5	Income Tax		0.00	233.00	233.00
7616	E.4.R.5	Income Tax		0.00	391.00	391.00
7617	E.4.R.5	Income Tax		0.00	201.00	201.00
7620	E.4.R.5	Income Tax		0.00	2368.00	2368.00
7621	A.4.R.5	Sale of Shields And Badges		0.00	4905.00	4905.00
7622	E.4.R.5	Income Tax		0.00	1046.00	1046.00
7623	E.3.R.26	Receipt by cheque cancellation		0.00	950.00	950.00
7626	E.3.R.26	Receipt by cheque cancellation		0.00	13416.00	13416.00
7628	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
7628	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
7628	E.4.R.5	Income Tax		0.00	178.00	178.00
7629	E.4.R.5	Income Tax		0.00	511.00	511.00
7630	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
7630	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
7630	E.4.R.5	Income Tax		0.00	233.00	233.00
7631	E.4.R.5	Income Tax		0.00	511.00	511.00
7640	E.4.R.5	Income Tax		0.00	480.00	480.00
		Group Total:-	**0.00**	**4558144.00**	**625777.00**	**5183921.00**
		Grand Total:-	**0.00**	**135095800.00**	**625777.00**	**135721577.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		850.00	0.00	850.00
		Group Total:-	**0.00**	**850.00**	**0.00**	**850.00**
		Grand Total:-	**0.00**	**850.00**	**0.00**	**850.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.19.R.1	Fees From Student Academic		30000.00	0.00	30000.00
	A.2.R.10	Lead College Fees		21600.00	0.00	21600.00
	A.2.R.20	Ph.D. Fees		56792.00	0.00	56792.00
	A.2.R.7	Other Receipts		32.00	0.00	32.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.8	Consultancy Charges		42000.00	0.00	42000.00
	A.3.R.1	Convocation fees		26500.00	0.00	26500.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.2	Migration /Transfer certificates fees		5550.00	0.00	5550.00
	A.3.R.7	Examination fees		6395.00	0.00	6395.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		57490.00	0.00	57490.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2900.00	0.00	2900.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21600.00	0.00	21600.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20784.00	0.00	20784.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		5000.00	0.00	5000.00
	A.44.R.1	Guest House receipts		3720.00	0.00	3720.00
	A.45.R.2	Medical Charges from P.G. Students		987.00	0.00	987.00
	A.46.R.1	Library Fees for all Departments		5231.00	0.00	5231.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.2	Charges of Xerox Copies		60.00	0.00	60.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		28582.00	0.00	28582.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		600.00	0.00	600.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		13300.00	0.00	13300.00
	A.54.R.5	Xerox Charges		1179.00	0.00	1179.00
	A.56.R.4	Internet Charges from Uty. Students		7517.00	0.00	7517.00
	A.59.R.1	Fees From Students		7355.00	0.00	7355.00
	A.59.R.2	Sale of S.I.M.		4030.00	0.00	4030.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		26910.00	0.00	26910.00
	A.60.R.3	Other Receipts		380.00	0.00	380.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		30000.00	0.00	30000.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		15120.00	0.00	15120.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		13.00	0.00	13.00
	D.2.R.218	Prospecting a few medicinally . . . . with insect anylases (SERB) Dr P.K. Pawar Biochemistry Dept		1369.00	0.00	1369.00
	D.2.R.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		2647.00	0.00	2647.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		99596.00	0.00	99596.00
	E.1.R.7	Refund of Advance from salary grants		228801483.00	0.00	228801483.00
	E.1.R.9	Refund of Advances from college employees for University work.		16000.00	0.00	16000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		3200.00	0.00	3200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		1018.00	0.00	1018.00
	E.3.R.13.1.1	Contribution for Fund		8660.00	0.00	8660.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		46825.00	0.00	46825.00
	E.4.R.106.1	SGST (Under TDS)		387.00	0.00	387.00
	E.4.R.106.2	CGST (Under TDS)		387.00	0.00	387.00
	E.4.R.11	E-Service Fee from the students (MKCL)		43300.00	0.00	43300.00
	E.4.R.5	Income Tax		771.00	0.00	771.00
	E.4.R.88	Fees for NSS Self Finance Unit		8650.00	0.00	8650.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		11300.00	0.00	11300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**229512105.00**	**0.00**	**229512105.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		46097.00	0.00	46097.00
		A/c - 1 UCO Bank Shivaji University	681860.00		0.00	681860.00
		A/c - 18766 Shivaji University Research & Development Fund	434402.00		0.00	434402.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	52960.00		0.00	52960.00
		A/c - 61 Shivaji University Salary	450.00		0.00	450.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	1458300.00		0.00	1458300.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR	22981.00		0.00	22981.00
7646	E.4.R.106.1	SGST (Under TDS)	0.00		35.00	35.00
7646	E.4.R.106.2	CGST (Under TDS)	0.00		35.00	35.00
7646	E.4.R.5	Income Tax	0.00		69.00	69.00
7647	A.54.R.5	Xerox Charges	0.00		190.00	190.00
7648	E.4.R.106.1	SGST (Under TDS)	0.00		53.00	53.00
7648	E.4.R.106.2	CGST (Under TDS)	0.00		53.00	53.00
7649	E.4.R.106.1	SGST (Under TDS)	0.00		161.00	161.00
7649	E.4.R.106.2	CGST (Under TDS)	0.00		161.00	161.00
7651	E.3.R.26	Receipt by cheque cancellation	0.00		90000.00	90000.00
7652	A.54.R.9	Service Charges from Unit	0.00		82960.00	82960.00
7653	E.4.R.5	Income Tax	0.00		1161.00	1161.00
7654	E.4.R.106.1	SGST (Under TDS)	0.00		2384.00	2384.00
7654	E.4.R.106.2	CGST (Under TDS)	0.00		2384.00	2384.00
7654	E.4.R.5	Income Tax	0.00		2383.00	2383.00
7657	E.4.R.5	Income Tax	0.00		50.00	50.00
7659	E.4.R.106.1	SGST (Under TDS)	0.00		111.00	111.00
7659	E.4.R.106.2	CGST (Under TDS)	0.00		111.00	111.00
7659	E.4.R.5	Income Tax	0.00		221.00	221.00
7660	E.4.R.106.1	SGST (Under TDS)	0.00		209.00	209.00
7660	E.4.R.106.2	CGST (Under TDS)	0.00		209.00	209.00
7661	E.4.R.5	Income Tax	0.00		200.00	200.00
7662	E.4.R.5	Income Tax	0.00		200.00	200.00
7663	E.4.R.5	Income Tax	0.00		200.00	200.00
7665	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
7665	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
7665	E.4.R.5	Income Tax	0.00		3.00	3.00
7669	E.4.R.106.1	SGST (Under TDS)	0.00		679.00	679.00
7669	E.4.R.106.2	CGST (Under TDS)	0.00		679.00	679.00
7669	E.4.R.5	Income Tax	0.00		1356.00	1356.00
7670	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		40000.00	40000.00
7673	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
7673	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
7673	E.4.R.5	Income Tax	0.00		1.00	1.00
7674	E.4.R.5	Income Tax	0.00		200.00	200.00
7675	E.4.R.5	Income Tax	0.00		200.00	200.00
7676	E.4.R.5	Income Tax	0.00		200.00	200.00
7677	E.4.R.5	Income Tax	0.00		200.00	200.00
7678	E.4.R.5	Income Tax	0.00		200.00	200.00
7679	E.4.R.5	Income Tax	0.00		200.00	200.00
7686	E.2.R.6	Security Deposit	0.00		241.00	241.00
7686	E.4.R.106.1	SGST (Under TDS)	0.00		81.00	81.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7686	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
7687	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14556.00	14556.00
7687	E.3.R.23	Paper Stock Account		0.00	54654.00	54654.00
7688	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	14837.00	14837.00
7688	E.3.R.23	Paper Stock Account		0.00	56993.00	56993.00
7689	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6704.00	6704.00
		Group Total:-	**0.00**	**2697050.00**	**375611.00**	**3072661.00**
		Grand Total:-	**0.00**	**232209155.00**	**375611.00**	**232584766.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.20.1	Dhwaj Nidhi from regular P. G. Students		1500.00	0.00	1500.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		37675.00	0.00	37675.00
	A.13.R.6	Diploma in Sericulture		4000.00	0.00	4000.00
	A.19.R.1	Fees From Student Academic		30000.00	0.00	30000.00
	A.2.R.20	Ph.D. Fees		28258.00	0.00	28258.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		28.00	0.00	28.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		23190.00	0.00	23190.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2000.00	0.00	2000.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		104000.00	0.00	104000.00
	A.3.R.2	Migration /Transfer certificates fees		3680.00	0.00	3680.00
	A.3.R.7	Examination fees		10564.00	0.00	10564.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22100.00	0.00	22100.00
	A.4.R.2	Interest on Advances paid to Employees		1133.00	0.00	1133.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		89450.00	0.00	89450.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		32001.00	0.00	32001.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.44.R.1	Guest House receipts		2330.00	0.00	2330.00
	A.45.R.2	Medical Charges from P.G. Students		316.00	0.00	316.00
	A.46.R.1	Library Fees for all Departments		2284.00	0.00	2284.00
	A.46.R.4	Fine / Late Fee And Reference Charges		72.00	0.00	72.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.12	Miscellaneous		3110.00	0.00	3110.00
	A.54.R.5	Xerox Charges		962.00	0.00	962.00
	A.55.R.1	Donation Receipt from Museum		255.00	0.00	255.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		2219.00	0.00	2219.00
	A.59.R.1	Fees From Students		3305.00	0.00	3305.00
	A.59.R.2	Sale of S.I.M.		1425.00	0.00	1425.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		107425.00	0.00	107425.00
	A.60.R.6	Consultancy charges		38645.00	0.00	38645.00
	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.4	Consultancy Fees		400.00	0.00	400.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		10729.00	0.00	10729.00
	D.2.R.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.		8205.00	0.00	8205.00
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		9396.00	0.00	9396.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		13694.00	0.00	13694.00
	E.1.R.8	Refund of Advances from colleges for University work.		117999.00	0.00	117999.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.31	Central Stores Stock Account		884.00	0.00	884.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		28400.00	0.00	28400.00
	E.4.R.106.1	SGST (Under TDS)		93.00	0.00	93.00
	E.4.R.106.2	CGST (Under TDS)		93.00	0.00	93.00
	E.4.R.5	Income Tax		187.00	0.00	187.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4100.00	0.00	4100.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		12900.00	0.00	12900.00
	E.6.R.16	Geography (Alumni Meet)		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**784348.00**	**0.00**	**784348.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		179613.00	0.00	179613.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		190708.00	0.00	190708.00
		A/c - 347 Shivaji University Depreciation Fund		50864.00	0.00	50864.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		13000.00	0.00	13000.00
		A/c - 18766 Shivaji University Research & Development Fund		615354.00	0.00	615354.00
		A/c - 1 UCO Bank Shivaji University		1725214.00	0.00	1725214.00
7699	A.4.R.1	Interest		0.00	267966.00	267966.00
7699	E.4.R.1	Encashment of Investment		0.00	45000000.00	45000000.00
7701	E.4.R.106.1	SGST (Under TDS)		0.00	218.00	218.00
7701	E.4.R.106.2	CGST (Under TDS)		0.00	218.00	218.00
7702	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60000.00	60000.00
7709	E.4.R.5	Income Tax		0.00	275.00	275.00
7710	E.4.R.5	Income Tax		0.00	600.00	600.00
7711	E.4.R.5	Income Tax		0.00	91.00	91.00
7712	E.4.R.5	Income Tax		0.00	950.00	950.00
7714	E.3.R.17.2	Interest on Investment		0.00	137639.00	137639.00
7714	E.3.R.17.3	Encashment of Investment		0.00	1000000.00	1000000.00
7715	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
7715	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
7716	E.3.R.2.3	Interest on Investment		0.00	1331032.00	1331032.00
7716	E.3.R.2.4	Encashment of F.D.R.		0.00	9670455.00	9670455.00
7717	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
7717	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
7718	E.3.R.16.2	Interest on Investment		0.00	137639.00	137639.00
7718	E.3.R.16.3	Encashment of Investment		0.00	1000000.00	1000000.00
7720	E.3.R.2.3	Interest on Investment		0.00	1257086.00	1257086.00
7720	E.3.R.2.4	Encashment of F.D.R.		0.00	9133208.00	9133208.00
7722	E.3.R.10.2	Interest on Investments		0.00	13764.00	13764.00
7722	E.3.R.10.3	Encashment of Investment		0.00	100000.00	100000.00
7728	E.4.R.5	Income Tax		0.00	576.00	576.00
7729	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	70000.00	70000.00
7737	E.4.R.106.1	SGST (Under TDS)		0.00	1197.00	1197.00
7737	E.4.R.106.2	CGST (Under TDS)		0.00	1197.00	1197.00
7739	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
7743	E.1.R.8	Refund of Advances from colleges for University work.		0.00	288120.00	288120.00
7744	E.1.R.8	Refund of Advances from colleges for University work.		0.00	377630.00	377630.00
7745	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
7746	E.4.R.104.1	SGST		0.00	4760.00	4760.00
7746	E.4.R.104.2	CGST		0.00	4760.00	4760.00
7746	E.4.R.5	Income Tax		0.00	9520.00	9520.00
		Group Total:-	**0.00**	**2774753.00**	**70084947.00**	**72859700.00**
		Grand Total:-	**0.00**	**3559101.00**	**70084947.00**	**73644048.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.11.R.2	Breakages		605.00	0.00	605.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.18.R.6	M.Sc. Computer Science Course		27000.00	0.00	27000.00
	A.2.R.10	Lead College Fees		4500.00	0.00	4500.00
	A.2.R.20	Ph.D. Fees		42178.00	0.00	42178.00
	A.2.R.25	Receipt from Changes in staff		36000.00	0.00	36000.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.28.R.8	Consultancy Charges		28320.00	0.00	28320.00
	A.3.R.1	Convocation fees		19190.00	0.00	19190.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		4280.00	0.00	4280.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		100225.00	0.00	100225.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		36800.00	0.00	36800.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4500.00	0.00	4500.00
	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		4344.00	0.00	4344.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		5000.00	0.00	5000.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.44.R.1	Guest House receipts		4580.00	0.00	4580.00
	A.45.R.2	Medical Charges from P.G. Students		2250.00	0.00	2250.00
	A.46.R.1	Library Fees for all Departments		4515.00	0.00	4515.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		60.00	0.00	60.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		6015.00	0.00	6015.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		837.00	0.00	837.00
	A.56.R.4	Internet Charges from Uty. Students		5572.00	0.00	5572.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	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
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		1203471.00	0.00	1203471.00
	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.)		1871.00	0.00	1871.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		6680.00	0.00	6680.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		13166.00	0.00	13166.00
	D.2.R.159	DST FIST Program Zoology Dept.		1893.00	0.00	1893.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		3115.00	0.00	3115.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		116.00	0.00	116.00
	D.2.R.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		6060.00	0.00	6060.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		3549.00	0.00	3549.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.306	Goodness of fit tests for . . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.		1886.00	0.00	1886.00
	D.2.R.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.		1034.00	0.00	1034.00
	D.2.R.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D		477.00	0.00	477.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.12.12	Other Grants		31500.00	0.00	31500.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		1810.00	0.00	1810.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9825.00	0.00	9825.00
	E.4.R.106.1	SGST (Under TDS)		14.00	0.00	14.00
	E.4.R.106.2	CGST (Under TDS)		14.00	0.00	14.00
	E.4.R.11	E-Service Fee from the students (MKCL)		9000.00	0.00	9000.00
	E.4.R.5	Income Tax		26.00	0.00	26.00
	E.4.R.88	Fees for NSS Self Finance Unit		1800.00	0.00	1800.00
	E.5.R.12	Botany Dept. - Conference - Seminar - Workshop		25000.00	0.00	25000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		24400.00	0.00	24400.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		5000.00	0.00	5000.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**1735044.00**	**0.00**	**1735044.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		1343629.00	0.00	1343629.00
		A/c - 1 UCO Bank Shivaji University		1001666.00	0.00	1001666.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		39857.00	0.00	39857.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		157500.00	0.00	157500.00
7750	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4574.00	4574.00
7750	E.3.R.23	Paper Stock Account		0.00	1447.00	1447.00
7751	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9316.00	9316.00
7752	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6612.00	6612.00
7753	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1640.00	1640.00
7753	E.3.R.23	Paper Stock Account		0.00	844.00	844.00
7754	A.54.R.5	Xerox Charges		0.00	320.00	320.00
7755	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
7755	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
7759	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
7759	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
7759	E.4.R.5	Income Tax		0.00	78.00	78.00
7760	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
7760	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
7762	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7762	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7767	E.4.R.5	Income Tax		0.00	521.00	521.00
7768	E.4.R.106.1	SGST (Under TDS)		0.00	205.00	205.00
7768	E.4.R.106.2	CGST (Under TDS)		0.00	205.00	205.00
7768	E.4.R.5	Income Tax		0.00	409.00	409.00
7773	E.4.R.5	Income Tax		0.00	479.00	479.00
7775	E.4.R.5	Income Tax		0.00	786.00	786.00
7776	E.4.R.5	Income Tax		0.00	1410.00	1410.00
7777	E.4.R.5	Income Tax		0.00	1740.00	1740.00
7784	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11825.00	11825.00
7784	E.3.R.23	Paper Stock Account		0.00	8780.00	8780.00
7789	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
7789	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
7789	E.4.R.5	Income Tax		0.00	67.00	67.00
7790	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
7790	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
7790	E.4.R.5	Income Tax		0.00	35.00	35.00
7796	E.4.R.5	Income Tax		0.00	521.00	521.00
7800	E.3.R.31	Central Stores Stock Account		0.00	26202.00	26202.00
7801	E.3.R.31	Central Stores Stock Account		0.00	47572.00	47572.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7810	E.4.R.5	Income Tax		0.00	611.00	611.00
7812	E.4.R.5	Income Tax		0.00	254.00	254.00
7818	E.2.R.6	Security Deposit		0.00	1493.00	1493.00
7818	E.4.R.106.1	SGST (Under TDS)		0.00	435.00	435.00
7818	E.4.R.106.2	CGST (Under TDS)		0.00	435.00	435.00
7819	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00
7820	E.3.R.26	Receipt by cheque cancellation		0.00	17400.00	17400.00
		Group Total:-	**0.00**	**2544652.00**	**236478.00**	**2781130.00**
		Grand Total:-	**0.00**	**4279696.00**	**236478.00**	**4516174.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		145375.00	0.00	145375.00
	A.13.R.1	Fees from Student Academic		2630.00	0.00	2630.00
	A.19.R.1	Fees From Student Academic		30.00	0.00	30.00
	A.2.R.1	Affiliation Fees		17280.00	0.00	17280.00
	A.2.R.10	Lead College Fees		50200.00	0.00	50200.00
	A.2.R.20	Ph.D. Fees		56211.00	0.00	56211.00
	A.2.R.7	Other Receipts		69000.00	0.00	69000.00
	A.3.R.1	Convocation fees		8990.00	0.00	8990.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		8870.00	0.00	8870.00
	A.3.R.7	Examination fees		4630.00	0.00	4630.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21150.00	0.00	21150.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.37.R.2	Fees from courses under Adult Education		15050.00	0.00	15050.00
	A.4.R.1	Interest		122582.00	0.00	122582.00
	A.4.R.2	Interest on Advances paid to Employees		2731.00	0.00	2731.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		12950.00	0.00	12950.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		12432.00	0.00	12432.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		37000.00	0.00	37000.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.44.R.1	Guest House receipts		4290.00	0.00	4290.00
	A.45.R.2	Medical Charges from P.G. Students		444.00	0.00	444.00
	A.46.R.1	Library Fees for all Departments		2188.00	0.00	2188.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		17813.00	0.00	17813.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		1550.00	0.00	1550.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1177.00	0.00	1177.00
	A.55.R.1	Donation Receipt from Museum		8293.00	0.00	8293.00
	A.56.R.4	Internet Charges from Uty. Students		3583.00	0.00	3583.00
	A.59.R.1	Fees From Students		7280.00	0.00	7280.00
	A.59.R.2	Sale of S.I.M.		3865.00	0.00	3865.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		26000.00	0.00	26000.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		148510.00	0.00	148510.00
	A.60.R.3	Other Receipts		45.00	0.00	45.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		6952.00	0.00	6952.00
	D.2.R.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept		130000.00	0.00	130000.00
	D.2.R.305	ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept.		130000.00	0.00	130000.00
	D.3.R.58	Impact of financial inclusion on Housemaids in Kolhapur District Dr. V. B. Kakde Economics Dept.		50000.00	0.00	50000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8044.00	0.00	8044.00
	E.1.R.8	Refund of Advances from colleges for University work.		11550.00	0.00	11550.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		424.00	0.00	424.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		25000.00	0.00	25000.00
	E.3.R.11.3	Interest on Investment		516230.00	0.00	516230.00
	E.3.R.13.1.1	Contribution for Fund		5180.00	0.00	5180.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		54534.00	0.00	54534.00
	E.3.R.2.3	Interest on Investment		519676.00	0.00	519676.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		25900.00	0.00	25900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.9.2.1	Interest on Investment		25410.00	0.00	25410.00
	E.4.R.106.1	SGST (Under TDS)		2289.00	0.00	2289.00
	E.4.R.106.2	CGST (Under TDS)		2289.00	0.00	2289.00
	E.4.R.11	E-Service Fee from the students (MKCL)		25900.00	0.00	25900.00
	E.4.R.5	Income Tax		4576.00	0.00	4576.00
	E.4.R.88	Fees for NSS Self Finance Unit		5180.00	0.00	5180.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		300.00	0.00	300.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		10800.00	0.00	10800.00
		Group Total:-	**0.00**	**2430119.00**	**0.00**	**2430119.00**
		A/c - 61 Shivaji University Salary		18850.00	0.00	18850.00
		A/c - 1 UCO Bank Shivaji University		1279589.00	0.00	1279589.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		70979.00	0.00	70979.00
		A/c - 11297 Endowment and Donation (Trust Fund)		5001.00	0.00	5001.00
7823	E.1.R.9	Refund of Advances from college employees for University work.		0.00	11255.00	11255.00
7824	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	532000.00	532000.00
7825	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	3838000.00	3838000.00
7828	E.2.R.6	Security Deposit		0.00	1480.00	1480.00
7828	E.4.R.106.1	SGST (Under TDS)		0.00	494.00	494.00
7828	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
7828	E.4.R.5	Income Tax		0.00	987.00	987.00
7829	E.4.R.5	Income Tax		0.00	1234.00	1234.00
7834	A.4.R.4	Other Receipt		0.00	5000.00	5000.00
7846	E.4.R.106.1	SGST (Under TDS)		0.00	246.00	246.00
7846	E.4.R.106.2	CGST (Under TDS)		0.00	246.00	246.00
7853	E.3.R.26	Receipt by cheque cancellation		0.00	58000.00	58000.00
7854	E.1.R.8	Refund of Advances from colleges for University work.		0.00	360.00	360.00
7855	E.4.R.5	Income Tax		0.00	166.00	166.00
7861	E.4.R.5	Income Tax		0.00	1442.00	1442.00
		Group Total:-	**0.00**	**1374419.00**	**4451404.00**	**5825823.00**
		Grand Total:-	**0.00**	**3804538.00**	**4451404.00**	**8255942.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		850.00	0.00	850.00
		Group Total:-	**0.00**	**850.00**	**0.00**	**850.00**
		Grand Total:-	**0.00**	**850.00**	**0.00**	**850.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		1700.00	0.00	1700.00
		Group Total:-	**0.00**	**1700.00**	**0.00**	**1700.00**
		A/c - 1 UCO Bank Shivaji University		14109.00	0.00	14109.00
		Group Total:-	**0.00**	**14109.00**	**0.00**	**14109.00**
		Grand Total:-	**0.00**	**15809.00**	**0.00**	**15809.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		25.00	0.00	25.00
	A.1.R.33	Eligibility fees		2750.00	0.00	2750.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.12.R.3	Breakages		325.00	0.00	325.00
	A.19.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.2.R.10	Lead College Fees		344200.00	0.00	344200.00
	A.2.R.20	Ph.D. Fees		61978.00	0.00	61978.00
	A.2.R.25	Receipt from Changes in staff		106000.00	0.00	106000.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		32810.00	0.00	32810.00
	A.3.R.14	Other Receipts		249.00	0.00	249.00
	A.3.R.2	Migration /Transfer certificates fees		6325.00	0.00	6325.00
	A.3.R.7	Examination fees		3641.00	0.00	3641.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41685.00	0.00	41685.00
	A.33.R.1	Fees From Student Academic		950.00	0.00	950.00
	A.35.R.1	M.Com. Course Fees from students Academic		2240.00	0.00	2240.00
	A.4.R.4	Other Receipt		146.00	0.00	146.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		200.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		88025.00	0.00	88025.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		84552.00	0.00	84552.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		10000.00	0.00	10000.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		948.00	0.00	948.00
	A.46.R.1	Library Fees for all Departments		3807.00	0.00	3807.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		117751.00	0.00	117751.00
	A.54.R.5	Xerox Charges		803.00	0.00	803.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		6739.00	0.00	6739.00
	A.59.R.1	Fees From Students		110.00	0.00	110.00
	A.59.R.1.1	Fees From Students - Master of Valuation		17435.00	0.00	17435.00
	A.60.R.1	Fees from students (B.Tech Course)		27400.00	0.00	27400.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		14.00	0.00	14.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.7	Fees From Students (M.S.W.)		4110.00	0.00	4110.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		25000.00	0.00	25000.00
	E.1.R.8	Refund of Advances from colleges for University work.		7935.00	0.00	7935.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		13906.00	0.00	13906.00
	E.3.R.1.3	Interest on Investments		361895.00	0.00	361895.00
	E.3.R.13.1.1	Contribution for Fund		35660.00	0.00	35660.00
	E.3.R.3.2	Interest on Investments And Saving A/c		1928561.00	0.00	1928561.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11600.00	0.00	11600.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		8595.00	0.00	8595.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		8595.00	0.00	8595.00
	E.3.R.58.3	Interest on investment		789763.00	0.00	789763.00
	E.4.R.106.1	SGST (Under TDS)		5903.00	0.00	5903.00
	E.4.R.106.2	CGST (Under TDS)		5903.00	0.00	5903.00
	E.4.R.11	E-Service Fee from the students (MKCL)		176250.00	0.00	176250.00
	E.4.R.5	Income Tax		11126.00	0.00	11126.00
	E.4.R.88	Fees for NSS Self Finance Unit		1980.00	0.00	1980.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		12200.00	0.00	12200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		6500.00	0.00	6500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**4417110.00**	**0.00**	**4417110.00**
		A/c - 1 UCO Bank Shivaji University		1299135.00	0.00	1299135.00
		A/c - 18766 Shivaji University Research & Development Fund		99500000.00	0.00	99500000.00
7865	E.1.R.9	Refund of Advances from college employees for University work.		0.00	58000.00	58000.00
7866	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10080.00	10080.00
7867	E.3.R.26	Receipt by cheque cancellation		0.00	1307.00	1307.00
7868	E.3.R.26	Receipt by cheque cancellation		0.00	6600.00	6600.00
7869	A.54.R.5	Xerox Charges		0.00	833.00	833.00
7876	E.4.R.5	Income Tax		0.00	255.00	255.00
7877	E.4.R.5	Income Tax		0.00	460.00	460.00
7878	E.2.R.6	Security Deposit		0.00	725.00	725.00
7878	E.4.R.5	Income Tax		0.00	290.00	290.00
7879	E.2.R.6	Security Deposit		0.00	420.00	420.00
7879	E.4.R.5	Income Tax		0.00	168.00	168.00
7881	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7881	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7881	E.4.R.5	Income Tax		0.00	5.00	5.00
7882	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31165.00	31165.00
7882	E.3.R.23	Paper Stock Account		0.00	3365.00	3365.00
7883	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	44762.00	44762.00
7885	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
7885	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
7885	E.4.R.5	Income Tax		0.00	48.00	48.00
7888	E.4.R.106.1	SGST (Under TDS)		0.00	384.00	384.00
7888	E.4.R.106.2	CGST (Under TDS)		0.00	384.00	384.00
7888	E.4.R.5	Income Tax		0.00	767.00	767.00
7889	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
7889	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
7889	E.4.R.5	Income Tax		0.00	156.00	156.00
7890	E.2.R.6	Security Deposit		0.00	443.00	443.00
7890	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
7890	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
7890	E.4.R.5	Income Tax		0.00	295.00	295.00
7891	E.2.R.6	Security Deposit		0.00	1989.00	1989.00
7891	E.4.R.106.1	SGST (Under TDS)		0.00	398.00	398.00
7891	E.4.R.106.2	CGST (Under TDS)		0.00	398.00	398.00
7891	E.4.R.5	Income Tax		0.00	796.00	796.00
7892	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
7892	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
7892	E.4.R.5	Income Tax		0.00	214.00	214.00
7895	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7895	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7895	E.4.R.5	Income Tax		0.00	4.00	4.00
7896	E.4.R.5	Income Tax		0.00	60.00	60.00
7897	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7897	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
7897	E.4.R.5	Income Tax		0.00	16.00	16.00
7899	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7899	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7899	E.4.R.5	Income Tax		0.00	25.00	25.00
7900	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
7900	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
7900	E.4.R.5	Income Tax		0.00	39.00	39.00
7901	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7904	E.2.R.6	Security Deposit		0.00	17.00	17.00
7904	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7904	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7905	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
7905	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
7905	E.4.R.5	Income Tax		0.00	43.00	43.00
7906	A.1.R.24	Other Receipts		0.00	236.00	236.00
7906	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
7906	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
7906	E.4.R.5	Income Tax		0.00	190.00	190.00
7919	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
7919	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
7920	E.4.R.5	Income Tax		0.00	109.00	109.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7921	E.4.R.5	Income Tax		0.00	140.00	140.00
7928	E.4.R.5	Income Tax		0.00	219.00	219.00
7929	E.4.R.5	Income Tax		0.00	140.00	140.00
7930	E.2.R.6	Security Deposit		0.00	372.00	372.00
7930	E.4.R.5	Income Tax		0.00	74.00	74.00
7939	E.4.R.106.1	SGST (Under TDS)		0.00	184.00	184.00
7939	E.4.R.106.2	CGST (Under TDS)		0.00	184.00	184.00
7940	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
7943	E.4.R.5	Income Tax		0.00	1900.00	1900.00
7944	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7944	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7944	E.4.R.5	Income Tax		0.00	12.00	12.00
7945	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
7945	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
7945	E.4.R.5	Income Tax		0.00	28.00	28.00
7947	E.1.R.8	Refund of Advances from colleges for University work.		0.00	573779.00	573779.00
7949	E.4.R.5	Income Tax		0.00	50.00	50.00
7953	E.2.R.6	Security Deposit		0.00	365.00	365.00
7953	E.4.R.5	Income Tax		0.00	73.00	73.00
		Group Total:-	**0.00**	**100799135.00**	**795756.00**	**101594891.00**
		Grand Total:-	**0.00**	**105216245.00**	**795756.00**	**106012001.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		17804.00	0.00	17804.00
	A.2.R.20	Ph.D. Fees		49064.00	0.00	49064.00
	A.2.R.25	Receipt from Changes in staff		29000.00	0.00	29000.00
	A.3.R.1	Convocation fees		18580.00	0.00	18580.00
	A.3.R.14	Other Receipts		410.00	0.00	410.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		3600.00	0.00	3600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38530.00	0.00	38530.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		5000.00	0.00	5000.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		4755.00	0.00	4755.00
	A.44.R.1	Guest House receipts		1040.00	0.00	1040.00
	A.45.R.2	Medical Charges from P.G. Students		523.00	0.00	523.00
	A.46.R.1	Library Fees for all Departments		2748.00	0.00	2748.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.54.R.5	Xerox Charges		884.00	0.00	884.00
	A.56.R.4	Internet Charges from Uty. Students		5247.00	0.00	5247.00
	A.57.R.5	Fees from M. B. A. Course		104000.00	0.00	104000.00
	A.60.R.1	Fees from students (B.Tech Course)		41150.00	0.00	41150.00
	A.60.R.6	Consultancy charges		1600.00	0.00	1600.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		17500.00	0.00	17500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		20715.00	0.00	20715.00
	E.3.R.44.1	Penalty from teachers & students		2900.00	0.00	2900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10500.00	0.00	10500.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		1373365.00	0.00	1373365.00
	E.4.R.104.1	SGST		144.00	0.00	144.00
	E.4.R.104.2	CGST		144.00	0.00	144.00
	E.4.R.106.1	SGST (Under TDS)		8287.00	0.00	8287.00
	E.4.R.106.2	CGST (Under TDS)		8287.00	0.00	8287.00
	E.4.R.5	Income Tax		45183.00	0.00	45183.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		400.00	0.00	400.00
		Group Total:-	**0.00**	**1869250.00**	**0.00**	**1869250.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		72555.00	0.00	72555.00
		A/c - 347 Shivaji University Depreciation Fund		9933.00	0.00	9933.00
		A/C. No. 02890110191729 SHIVAJI UNIVERSITY ICSSR (0877) DEPARTMENT OF ENGLISH RADIO JOCKEY SPEECH		5618.00	0.00	5618.00
		A/c - 1 UCO Bank Shivaji University		1676593.00	0.00	1676593.00
		A/c - 18766 Shivaji University Research & Development Fund		25500000.00	0.00	25500000.00
7969	E.4.R.106.1	SGST (Under TDS)		0.00	237.00	237.00
7969	E.4.R.106.2	CGST (Under TDS)		0.00	237.00	237.00
7973	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
7973	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
7973	E.4.R.5	Income Tax		0.00	171.00	171.00
7974	E.4.R.5	Income Tax		0.00	455.00	455.00
7975	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	688.00	688.00
7975	E.3.R.23	Paper Stock Account		0.00	703.00	703.00
7976	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	688.00	688.00
7976	E.3.R.23	Paper Stock Account		0.00	562.00	562.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7977	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	688.00	688.00
7977	E.3.R.23	Paper Stock Account		0.00	913.00	913.00
7983	E.4.R.5	Income Tax		0.00	38.00	38.00
7985	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7985	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
7985	E.4.R.5	Income Tax		0.00	16.00	16.00
7986	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
7986	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
7986	E.4.R.5	Income Tax		0.00	32.00	32.00
7987	E.2.R.6	Security Deposit		0.00	17.00	17.00
7987	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7987	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7989	E.4.R.5	Income Tax		0.00	568.00	568.00
7990	E.4.R.5	Income Tax		0.00	487.00	487.00
7991	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
7991	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
7991	E.4.R.5	Income Tax		0.00	345.00	345.00
7999	E.4.R.5	Income Tax		0.00	475.00	475.00
8000	E.2.R.6	Security Deposit		0.00	443.00	443.00
8000	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
8000	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
8000	E.4.R.5	Income Tax		0.00	295.00	295.00
8002	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8002	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8002	E.4.R.5	Income Tax		0.00	3.00	3.00
8005	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
8005	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
8005	E.4.R.5	Income Tax		0.00	22.00	22.00
8007	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
8007	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
8007	E.4.R.5	Income Tax		0.00	32.00	32.00
8008	E.4.R.5	Income Tax		0.00	1260.00	1260.00
8015	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
8015	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
8015	E.4.R.5	Income Tax		0.00	187.00	187.00
8016	E.4.R.106.1	SGST (Under TDS)		0.00	342.00	342.00
8016	E.4.R.106.2	CGST (Under TDS)		0.00	342.00	342.00
8017	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
8017	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
8017	E.4.R.5	Income Tax		0.00	158.00	158.00
		Group Total:-	**0.00**	**27264699.00**	**11690.00**	**27276389.00**
		Grand Total:-	**0.00**	**29133949.00**	**11690.00**	**29145639.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		21450.00	0.00	21450.00
	A.19.R.2	Consultancy Charges and Fees		1420.00	0.00	1420.00
	A.2.R.10	Lead College Fees		23225.00	0.00	23225.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		960.00	0.00	960.00
	A.2.R.20	Ph.D. Fees		42937.00	0.00	42937.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.2.R.7	Other Receipts		20.00	0.00	20.00
	A.21.R.2	Breakages		478.00	0.00	478.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		32110.00	0.00	32110.00
	A.3.R.14	Other Receipts		710.00	0.00	710.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		10000.00	0.00	10000.00
	A.3.R.2	Migration /Transfer certificates fees		2990.00	0.00	2990.00
	A.3.R.7	Examination fees		12711.00	0.00	12711.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13815.00	0.00	13815.00
	A.37.R.2	Fees from courses under Adult Education		2560.00	0.00	2560.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19775.00	0.00	19775.00
	A.41.R.2	Post Graduate Gymkhana Fees		375.00	0.00	375.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18984.00	0.00	18984.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.45.R.2	Medical Charges from P.G. Students		574.00	0.00	574.00
	A.46.R.1	Library Fees for all Departments		3758.00	0.00	3758.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		870.00	0.00	870.00
	A.46.R.4	Fine / Late Fee And Reference Charges		182.00	0.00	182.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		30985.00	0.00	30985.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.49.R.3	Reading Room Charges		200.00	0.00	200.00
	A.49.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.49.R.9	Security Charges		200.00	0.00	200.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		14175.00	0.00	14175.00
	A.54.R.5	Xerox Charges		360.00	0.00	360.00
	A.56.R.4	Internet Charges from Uty. Students		4692.00	0.00	4692.00
	A.59.R.1	Fees From Students		2720.00	0.00	2720.00
	A.59.R.2	Sale of S.I.M.		1425.00	0.00	1425.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		38880.00	0.00	38880.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		104114.00	0.00	104114.00
	E.3.R.13.1.1	Contribution for Fund		7910.00	0.00	7910.00
	E.3.R.29	G.I.S. Receipt (LIC)		228981.00	0.00	228981.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		33500.00	0.00	33500.00
	E.4.R.106.1	SGST (Under TDS)		34881.00	0.00	34881.00
	E.4.R.106.2	CGST (Under TDS)		34881.00	0.00	34881.00
	E.4.R.11	E-Service Fee from the students (MKCL)		39550.00	0.00	39550.00
	E.4.R.5	Income Tax		38151.00	0.00	38151.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		600.00	0.00	600.00
	E.6.R.19	Environmental Science (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**852477.00**	**0.00**	**852477.00**
		A/c - 61 Shivaji University Salary		9660.00	0.00	9660.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		325165.00	0.00	325165.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		260000.00	0.00	260000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		3962717.00	0.00	3962717.00
		A/c - 1 UCO Bank Shivaji University		160137343.00	0.00	160137343.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8022	E.1.R.8	Refund of Advances from colleges for University work.		0.00	517632.00	517632.00
8023	A.4.R.5	Sale of Shields And Badges		0.00	75721.00	75721.00
8032	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
8032	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
8035	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
8035	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
8038	E.1.R.8	Refund of Advances from colleges for University work.		0.00	371000.00	371000.00
8039	E.1.R.8	Refund of Advances from colleges for University work.		0.00	287880.00	287880.00
		Group Total:-	**0.00**	**164694885.00**	**1252491.00**	**165947376.00**
		Grand Total:-	**0.00**	**165547362.00**	**1252491.00**	**166799853.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		25225.00	0.00	25225.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		9740.00	0.00	9740.00
	A.2.R.10	Lead College Fees		1950.00	0.00	1950.00
	A.2.R.20	Ph.D. Fees		31596.00	0.00	31596.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		40390.00	0.00	40390.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		2005.00	0.00	2005.00
	A.3.R.7	Examination fees		9363.00	0.00	9363.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29930.00	0.00	29930.00
	A.37.R.2	Fees from courses under Adult Education		101250.00	0.00	101250.00
	A.4.R.2	Interest on Advances paid to Employees		35.00	0.00	35.00
	A.4.R.4	Other Receipt		18980.00	0.00	18980.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		975.00	0.00	975.00
	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		960.00	0.00	960.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		50000.00	0.00	50000.00
	A.42.R.2	Receipts from Electricity Services		477.00	0.00	477.00
	A.42.R.3	Hire Charges from V.C.s Car		3880.00	0.00	3880.00
	A.43.R.5	Other Receipts		4208.00	0.00	4208.00
	A.45.R.2	Medical Charges from P.G. Students		533.00	0.00	533.00
	A.46.R.1	Library Fees for all Departments		1991.00	0.00	1991.00
	A.46.R.2	Charges of Xerox Copies		90.00	0.00	90.00
	A.46.R.4	Fine / Late Fee And Reference Charges		143.00	0.00	143.00
	A.48.R.2	Youth Festival Contribution		1337.00	0.00	1337.00
	A.54.R.5	Xerox Charges		471.00	0.00	471.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		3321.00	0.00	3321.00
	A.57.R.5	Fees from M. B. A. Course		65000.00	0.00	65000.00
	A.59.R.1	Fees From Students		3165.00	0.00	3165.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		29894395.00	0.00	29894395.00
	A.60.R.3	Other Receipts		30.00	0.00	30.00
	A.64.R.7	Guest Charges		4900.00	0.00	4900.00
	A.67.R.7	Fees From Students (M.S.W.)		4119.00	0.00	4119.00
	D.4.R.81	A Study of Perception . . . .Kirloskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSRD		115441.00	0.00	115441.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		12175.00	0.00	12175.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		52803.00	0.00	52803.00
	E.3.R.12.8	Contribution from Colleges		6000.00	0.00	6000.00
	E.3.R.13.1.1	Contribution for Fund		400.00	0.00	400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1950.00	0.00	1950.00
	E.4.R.106.1	SGST (Under TDS)		17299.00	0.00	17299.00
	E.4.R.106.2	CGST (Under TDS)		17299.00	0.00	17299.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2000.00	0.00	2000.00
	E.4.R.5	Income Tax		32344.00	0.00	32344.00
	E.4.R.88	Fees for NSS Self Finance Unit		3900.00	0.00	3900.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		900.00	0.00	900.00
		Group Total:-	**0.00**	**30591735.00**	**0.00**	**30591735.00**
		A/c - 1 UCO Bank Shivaji University		1122524.00	0.00	1122524.00
8040	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7152.00	7152.00
8041	E.1.R.8	Refund of Advances from colleges for University work.		0.00	86545.00	86545.00
8042	E.1.R.8	Refund of Advances from colleges for University work.		0.00	78572.00	78572.00
8043	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68851.00	68851.00
8050	E.4.R.106.1	SGST (Under TDS)		0.00	469.00	469.00
8050	E.4.R.106.2	CGST (Under TDS)		0.00	469.00	469.00
8055	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
8055	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
8060	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8060	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
8061	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
8061	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
8062	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
8062	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
8063	E.4.R.5	Income Tax		0.00	447.00	447.00
8066	E.1.R.8	Refund of Advances from colleges for University work.		0.00	182849.00	182849.00
8073	E.1.R.8	Refund of Advances from colleges for University work.		0.00	401000.00	401000.00
8074	E.1.R.8	Refund of Advances from colleges for University work.		0.00	239000.00	239000.00
8075	E.1.R.8	Refund of Advances from colleges for University work.		0.00	139000.00	139000.00
8076	E.1.R.8	Refund of Advances from colleges for University work.		0.00	552326.00	552326.00
8077	E.1.R.8	Refund of Advances from colleges for University work.		0.00	575808.00	575808.00
8078	E.1.R.8	Refund of Advances from colleges for University work.		0.00	199000.00	199000.00
8079	E.1.R.8	Refund of Advances from colleges for University work.		0.00	957243.00	957243.00
8088	E.4.R.5	Income Tax		0.00	1545.00	1545.00
8089	E.4.R.5	Income Tax		0.00	60.00	60.00
		Group Total:-	**0.00**	**1122524.00**	**3490720.00**	**4613244.00**
		Grand Total:-	**0.00**	**31714259.00**	**3490720.00**	**35204979.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		850.00	0.00	850.00
		Group Total:-	**0.00**	**850.00**	**0.00**	**850.00**
		Grand Total:-	**0.00**	**850.00**	**0.00**	**850.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		728.00	0.00	728.00
	A.1.R.33	Eligibility fees		3650.00	0.00	3650.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.19.R.2	Consultancy Charges and Fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		35760.00	0.00	35760.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		23310.00	0.00	23310.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		6940.00	0.00	6940.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		67700.00	0.00	67700.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.4.R.2	Interest on Advances paid to Employees		834.00	0.00	834.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.4	Ground Rent		17568.00	0.00	17568.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		350000.00	0.00	350000.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.43.R.5	Other Receipts		4005.00	0.00	4005.00
	A.44.R.1	Guest House receipts		5540.00	0.00	5540.00
	A.45.R.1	Health Services		421.00	0.00	421.00
	A.45.R.2	Medical Charges from P.G. Students		687.00	0.00	687.00
	A.46.R.1	Library Fees for all Departments		2642.00	0.00	2642.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		211.00	0.00	211.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		63675.00	0.00	63675.00
	A.54.R.5	Xerox Charges		806.00	0.00	806.00
	A.56.R.4	Internet Charges from Uty. Students		5546.00	0.00	5546.00
	A.58.R.1	Fees From Student Academic		32360.00	0.00	32360.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		34400.00	0.00	34400.00
	A.60.R.3	Other Receipts		54.00	0.00	54.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.62.R.1	Fees from Students		3000.00	0.00	3000.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		150.00	0.00	150.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		44500.00	0.00	44500.00
	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		500.00	0.00	500.00
	E.2.R.6	Security Deposit		171912.00	0.00	171912.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.2.3	Interest on Investment		23600.00	0.00	23600.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.106.1	SGST (Under TDS)		56938.00	0.00	56938.00
	E.4.R.106.2	CGST (Under TDS)		56938.00	0.00	56938.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		100648.00	0.00	100648.00
	E.4.R.82	Corpus Fund - Botany Dept.		1000.00	0.00	1000.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.37	Adult & Continuing Education - Conference - Seminar - Workshop		1800.00	0.00	1800.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1174022.00**	**0.00**	**1174022.00**
		A/c - 1 UCO Bank Shivaji University		1926747.00	0.00	1926747.00
		A/c - 18766 Shivaji University Research & Development Fund		168195.00	0.00	168195.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		32255.00	0.00	32255.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50239531.00	0.00	50239531.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		516.00	0.00	516.00
		A/c - 01 IDBI Shivaji University, Kolhapur		50000000.00	0.00	50000000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		180.00	0.00	180.00
8094	A.54.R.5	Xerox Charges		0.00	1862.00	1862.00
8095	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	900.00	900.00
8095	E.3.R.23	Paper Stock Account		0.00	23.00	23.00
8097	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
8099	E.4.R.5	Income Tax		0.00	25.00	25.00
8100	A.44.R.1	Guest House receipts		0.00	430.00	430.00
8109	A.4.R.4	Other Receipt		0.00	584.00	584.00
8109	E.4.R.106.3	IGST (Under TDS)		0.00	1981.00	1981.00
8109	E.4.R.5	Income Tax		0.00	1980.00	1980.00
8122	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13974.00	13974.00
8129	E.4.R.5	Income Tax		0.00	500.00	500.00
8130	E.4.R.5	Income Tax		0.00	240.00	240.00
8132	E.4.R.5	Income Tax		0.00	821.00	821.00
8133	E.4.R.5	Income Tax		0.00	480.00	480.00
8135	E.4.R.5	Income Tax		0.00	480.00	480.00
8136	E.4.R.5	Income Tax		0.00	840.00	840.00
8139	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
8140	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
8141	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
8142	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
8143	E.4.R.5	Income Tax		0.00	35.00	35.00
8149	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	836.00	836.00
8149	E.3.R.23	Paper Stock Account		0.00	929.00	929.00
8150	A.44.R.1	Guest House receipts		0.00	590.00	590.00
8151	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	381.00	381.00
		Group Total:-	**0.00**	**102367424.00**	**66891.00**	**102434315.00**
		Grand Total:-	**0.00**	**103541446.00**	**66891.00**	**103608337.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		2175.00	0.00	2175.00
	A.1.R.33	Eligibility fees		26600.00	0.00	26600.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		45883.00	0.00	45883.00
	A.2.R.25	Receipt from Changes in staff		26000.00	0.00	26000.00
	A.20.R.3	Breakages		680.00	0.00	680.00
	A.29.R.1	Fees From Student Academic		137500.00	0.00	137500.00
	A.3.R.1	Convocation fees		36170.00	0.00	36170.00
	A.3.R.14	Other Receipts		230.00	0.00	230.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		158000.00	0.00	158000.00
	A.3.R.2	Migration /Transfer certificates fees		1770.00	0.00	1770.00
	A.3.R.7	Examination fees		2090.00	0.00	2090.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36980.00	0.00	36980.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	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.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		121000.00	0.00	121000.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.45.R.1	Health Services		851.00	0.00	851.00
	A.45.R.2	Medical Charges from P.G. Students		723.00	0.00	723.00
	A.46.R.1	Library Fees for all Departments		3748.00	0.00	3748.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		87.00	0.00	87.00
	A.46.R.4	Fine / Late Fee And Reference Charges		100.00	0.00	100.00
	A.47.R.3	Fine / Late Fees		200.00	0.00	200.00
	A.48.R.2	Youth Festival Contribution		55.00	0.00	55.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		8050.00	0.00	8050.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.12	Miscellaneous		5265.00	0.00	5265.00
	A.54.R.5	Xerox Charges		821.00	0.00	821.00
	A.54.R.9	Service Charges from Unit		240.00	0.00	240.00
	A.56.R.4	Internet Charges from Uty. Students		6607.00	0.00	6607.00
	A.57.R.5	Fees from M. B. A. Course		30000.00	0.00	30000.00
	A.59.R.1	Fees From Students		2950.00	0.00	2950.00
	A.60.R.1	Fees from students (B.Tech Course)		75215.00	0.00	75215.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		87807.00	0.00	87807.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.106.1	SGST (Under TDS)		30493.00	0.00	30493.00
	E.4.R.106.2	CGST (Under TDS)		30493.00	0.00	30493.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		61779.00	0.00	61779.00
	E.4.R.82	Corpus Fund - Botany Dept.		645.00	0.00	645.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2100.00	0.00	2100.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**974221.00**	**0.00**	**974221.00**
		A/c - 347 Shivaji University Depreciation Fund		64900.00	0.00	64900.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		20264.00	0.00	20264.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		16240.00	0.00	16240.00
		A/c - 61 Shivaji University Salary		5200.00	0.00	5200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		27794.00	0.00	27794.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		2351275.00	0.00	2351275.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		4800.00	0.00	4800.00
8152	E.3.R.18.4	Encashment of Investment		0.00	2100000.00	2100000.00
8153	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1588.00	1588.00
8153	E.3.R.23	Paper Stock Account		0.00	1996.00	1996.00
8154	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25404.00	25404.00
8155	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1780.00	1780.00
8163	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8163	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8163	E.4.R.5	Income Tax		0.00	3.00	3.00
8168	E.2.R.6	Security Deposit		0.00	205.00	205.00
8168	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
8168	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
8168	E.4.R.5	Income Tax		0.00	116.00	116.00
8171	E.4.R.5	Income Tax		0.00	6000.00	6000.00
8172	A.54.R.5	Xerox Charges		0.00	653.00	653.00
8179	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
8179	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
8181	E.3.R.31	Central Stores Stock Account		0.00	30585.00	30585.00
8183	E.2.R.6	Security Deposit		0.00	24.00	24.00
8183	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
8183	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
8184	E.4.R.5	Income Tax		0.00	77.00	77.00
8193	E.4.R.5	Income Tax		0.00	1472.00	1472.00
8194	E.4.R.5	Income Tax		0.00	6000.00	6000.00
8196	E.4.R.5	Income Tax		0.00	1459.00	1459.00
8198	A.4.R.4	Other Receipt		0.00	9228.00	9228.00
8198	E.4.R.106.3	IGST (Under TDS)		0.00	3911.00	3911.00
8198	E.4.R.5	Income Tax		0.00	3910.00	3910.00
8200	E.4.R.5	Income Tax		0.00	80.00	80.00
8201	E.4.R.5	Income Tax		0.00	80.00	80.00
8202	E.4.R.5	Income Tax		0.00	83.00	83.00
8208	E.4.R.5	Income Tax		0.00	320.00	320.00
8211	E.4.R.5	Income Tax		0.00	2280.00	2280.00
8214	E.4.R.5	Income Tax		0.00	2500.00	2500.00
		Group Total:-	**0.00**	**2490473.00**	**2199914.00**	**4690387.00**
		Grand Total:-	**0.00**	**3464694.00**	**2199914.00**	**5664608.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.11.R.2	Breakages		605.00	0.00	605.00
	A.2.R.20	Ph.D. Fees		48949.00	0.00	48949.00
	A.2.R.25	Receipt from Changes in staff		23000.00	0.00	23000.00
	A.2.R.7	Other Receipts		30.00	0.00	30.00
	A.3.R.1	Convocation fees		51820.00	0.00	51820.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		750.00	0.00	750.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		2015.00	0.00	2015.00
	A.3.R.7	Examination fees		100.00	0.00	100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31400.00	0.00	31400.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		20000.00	0.00	20000.00
	A.42.R.2	Receipts from Electricity Services		595.00	0.00	595.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		4060.00	0.00	4060.00
	A.45.R.2	Medical Charges from P.G. Students		770.00	0.00	770.00
	A.46.R.1	Library Fees for all Departments		3274.00	0.00	3274.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		132.00	0.00	132.00
	A.46.R.4	Fine / Late Fee And Reference Charges		80.00	0.00	80.00
	A.54.R.5	Xerox Charges		809.00	0.00	809.00
	A.56.R.4	Internet Charges from Uty. Students		6540.00	0.00	6540.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		90.00	0.00	90.00
	A.59.R.2	Sale of S.I.M.		3089572.00	0.00	3089572.00
	A.60.R.1	Fees from students (B.Tech Course)		28680.00	0.00	28680.00
	A.60.R.3	Other Receipts		23.00	0.00	23.00
	A.67.R.7	Fees From Students (M.S.W.)		12320.00	0.00	12320.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.24	Bills Payable Account		37455.00	0.00	37455.00
	E.3.R.31	Central Stores Stock Account		1927.00	0.00	1927.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.45.6	Consultancy Charges		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		207200.00	0.00	207200.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		1733071.00	0.00	1733071.00
	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)		2600.00	0.00	2600.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**5350021.00**	**0.00**	**5350021.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		2030.00	0.00	2030.00
		A/c - 61 Shivaji University Salary		1213231.00	0.00	1213231.00
		A/c - 1 UCO Bank Shivaji University		987798.00	0.00	987798.00
		A/c - 729 Shivaji University Staff P. Fund.		3896675.00	0.00	3896675.00
8217	A.54.R.9	Service Charges from Unit		0.00	25720.00	25720.00
8218	E.3.R.4.4	Encashment of Investments		0.00	54890.00	54890.00
8230	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
8230	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
8230	E.4.R.5	Income Tax		0.00	63.00	63.00
8231	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8231	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8231	E.4.R.5	Income Tax		0.00	6.00	6.00
		Group Total:-	**0.00**	**6099734.00**	**80751.00**	**6180485.00**
		Grand Total:-	**0.00**	**11449755.00**	**80751.00**	**11530506.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		160.00	0.00	160.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.11.R.2	Breakages		605.00	0.00	605.00
	A.19.R.2	Consultancy Charges and Fees		9935.00	0.00	9935.00
	A.2.R.10	Lead College Fees		7850.00	0.00	7850.00
	A.2.R.20	Ph.D. Fees		44902.00	0.00	44902.00
	A.2.R.25	Receipt from Changes in staff		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		62300.00	0.00	62300.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2640.00	0.00	2640.00
	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		15740.00	0.00	15740.00
	A.4.R.1	Interest		105781.00	0.00	105781.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7850.00	0.00	7850.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7850.00	0.00	7850.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.42.R.9	Other Receipts		30000.00	0.00	30000.00
	A.44.R.1	Guest House receipts		6050.00	0.00	6050.00
	A.45.R.1	Health Services		242.00	0.00	242.00
	A.45.R.2	Medical Charges from P.G. Students		947.00	0.00	947.00
	A.46.R.1	Library Fees for all Departments		6812.00	0.00	6812.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2149.00	0.00	2149.00
	A.46.R.5	Receipt against lost books		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		9420.00	0.00	9420.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4500.00	0.00	4500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		19500.00	0.00	19500.00
	A.54.R.12	Miscellaneous		10000.00	0.00	10000.00
	A.54.R.5	Xerox Charges		986.00	0.00	986.00
	A.56.R.4	Internet Charges from Uty. Students		9572.00	0.00	9572.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		81135.00	0.00	81135.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		63680.00	0.00	63680.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		46.00	0.00	46.00
	A.62.R.2	Breakages		1200.00	0.00	1200.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.4	Other Receipts		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		298.00	0.00	298.00
	E.1.R.8	Refund of Advances from colleges for University work.		300.00	0.00	300.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.5	Earnest Money Deposit		18527.00	0.00	18527.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		3140.00	0.00	3140.00
	E.3.R.29	G.I.S. Receipt (LIC)		165072.00	0.00	165072.00
	E.3.R.44.1	Penalty from teachers & students		3650.00	0.00	3650.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		7850.00	0.00	7850.00
	E.4.R.1	Encashment of Investment		13500000.00	0.00	13500000.00
	E.4.R.106.1	SGST (Under TDS)		550.00	0.00	550.00
	E.4.R.106.2	CGST (Under TDS)		550.00	0.00	550.00
	E.4.R.11	E-Service Fee from the students (MKCL)		15700.00	0.00	15700.00
	E.4.R.5	Income Tax		3206.00	0.00	3206.00
	E.4.R.88	Fees for NSS Self Finance Unit		3140.00	0.00	3140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8000.00	0.00	8000.00
	E.5.R.66	Nehru Studies Centre - Conference - Seminar - Workshop		7850.00	0.00	7850.00
		Group Total:-	**0.00**	**14283340.00**	**0.00**	**14283340.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54656.00	0.00	54656.00
		A/c - 1 UCO Bank Shivaji University		64532662.00	0.00	64532662.00
		A/c - 18766 Shivaji University Research & Development Fund		36220.00	0.00	36220.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		25000.00	0.00	25000.00
8243	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00
8244	E.3.R.26	Receipt by cheque cancellation		0.00	950.00	950.00
8246	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
8246	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
8246	E.4.R.5	Income Tax		0.00	86.00	86.00
8247	E.4.R.5	Income Tax		0.00	24.00	24.00
8248	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
8248	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
8248	E.4.R.5	Income Tax		0.00	43.00	43.00
8249	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
8249	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
8249	E.4.R.5	Income Tax		0.00	92.00	92.00
8256	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
8256	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
8256	E.4.R.5	Income Tax		0.00	22.00	22.00
8261	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	41850.00	41850.00
8261	E.3.R.23	Paper Stock Account		0.00	4215.00	4215.00
8263	E.4.R.5	Income Tax		0.00	480.00	480.00
8264	E.4.R.5	Income Tax		0.00	624.00	624.00
8274	A.54.R.9	Service Charges from Unit		0.00	34220.00	34220.00
8275	E.4.R.5	Income Tax		0.00	271.00	271.00
8276	A.54.R.9	Service Charges from Unit		0.00	10440.00	10440.00
8279	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
8279	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
8279	E.4.R.5	Income Tax		0.00	312.00	312.00
8286	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
8286	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
8286	E.4.R.5	Income Tax		0.00	375.00	375.00
8287	E.4.R.5	Income Tax		0.00	109.00	109.00
8292	E.4.R.106.1	SGST (Under TDS)		0.00	207.00	207.00
8292	E.4.R.106.2	CGST (Under TDS)		0.00	207.00	207.00
8293	E.4.R.5	Income Tax		0.00	148.00	148.00
8295	E.4.R.5	Income Tax		0.00	876.00	876.00
8298	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
8298	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
8298	E.4.R.5	Income Tax		0.00	121.00	121.00
		Group Total:-	**0.00**	**64648538.00**	**99132.00**	**64747670.00**
		Grand Total:-	**0.00**	**78931878.00**	**99132.00**	**79031010.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		10405.00	0.00	10405.00
	A.18.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		1440.00	0.00	1440.00
	A.2.R.20	Ph.D. Fees		62938.00	0.00	62938.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.21.R.2	Breakages		516.00	0.00	516.00
	A.3.R.1	Convocation fees		40960.00	0.00	40960.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2000.00	0.00	2000.00
	A.3.R.14	Other Receipts		510.00	0.00	510.00
	A.3.R.2	Migration /Transfer certificates fees		2275.00	0.00	2275.00
	A.3.R.7	Examination fees		11390.00	0.00	11390.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49650.00	0.00	49650.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		25000.00	0.00	25000.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		24.00	0.00	24.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		154.00	0.00	154.00
	A.45.R.2	Medical Charges from P.G. Students		487.00	0.00	487.00
	A.46.R.1	Library Fees for all Departments		2442.00	0.00	2442.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.50.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.54.R.5	Xerox Charges		1121.00	0.00	1121.00
	A.56.R.4	Internet Charges from Uty. Students		4946.00	0.00	4946.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		63340.00	0.00	63340.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		20000.00	0.00	20000.00
	A.60.R.3	Other Receipts		161.00	0.00	161.00
	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		10000.00	0.00	10000.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7331.00	0.00	7331.00
	E.1.R.8	Refund of Advances from colleges for University work.		4000.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.4.R.82	Corpus Fund - Botany Dept.		1065.00	0.00	1065.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6500.00	0.00	6500.00
		Group Total:-	**0.00**	**50358472.00**	**0.00**	**50358472.00**
		A/c - 1 UCO Bank Shivaji University		2589732.00	0.00	2589732.00
		A/c - 61 Shivaji University Salary		1039020.00	0.00	1039020.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		163000.00	0.00	163000.00
8306	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
8307	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
8308	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	796.00	796.00
8308	E.3.R.23	Paper Stock Account		0.00	167.00	167.00
8309	E.3.R.31	Central Stores Stock Account		0.00	25355.00	25355.00
8311	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7992.00	7992.00
8311	E.3.R.23	Paper Stock Account		0.00	5614.00	5614.00
8312	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44259.00	44259.00
8315	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
8315	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8315	E.4.R.5	Income Tax		0.00	177.00	177.00
8316	E.4.R.5	Income Tax		0.00	1200.00	1200.00
8317	E.4.R.5	Income Tax		0.00	6000.00	6000.00
		Group Total:-	**0.00**	**3791752.00**	**93538.00**	**3885290.00**
		Grand Total:-	**0.00**	**54150224.00**	**93538.00**	**54243762.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		14850.00	0.00	14850.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		25265.00	0.00	25265.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		60710.00	0.00	60710.00
	A.3.R.14	Other Receipts		310.00	0.00	310.00
	A.3.R.2	Migration /Transfer certificates fees		2160.00	0.00	2160.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43560.00	0.00	43560.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2500.00	0.00	2500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2400.00	0.00	2400.00
	A.42.R.1	Water Charges		4380.00	0.00	4380.00
	A.42.R.2	Receipts from Electricity Services		3600.00	0.00	3600.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		15832.00	0.00	15832.00
	A.44.R.1	Guest House receipts		2040.00	0.00	2040.00
	A.45.R.1	Health Services		501.00	0.00	501.00
	A.45.R.2	Medical Charges from P.G. Students		328.00	0.00	328.00
	A.46.R.1	Library Fees for all Departments		1154.00	0.00	1154.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.48.R.2	Youth Festival Contribution		3300.00	0.00	3300.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		928.00	0.00	928.00
	A.56.R.4	Internet Charges from Uty. Students		2455.00	0.00	2455.00
	A.57.R.5	Fees from M. B. A. Course		3094.00	0.00	3094.00
	A.60.R.3	Other Receipts		78.00	0.00	78.00
	A.64.R.1	Admission fees		200.00	0.00	200.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		757.00	0.00	757.00
	E.1.R.8	Refund of Advances from colleges for University work.		7525.00	0.00	7525.00
	E.2.R.3	Hostel Deposit		500.00	0.00	500.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5000.00	0.00	5000.00
	E.4.R.106.1	SGST (Under TDS)		64.00	0.00	64.00
	E.4.R.106.2	CGST (Under TDS)		64.00	0.00	64.00
	E.4.R.11	E-Service Fee from the students (MKCL)		5000.00	0.00	5000.00
	E.4.R.5	Income Tax		7907.00	0.00	7907.00
	E.4.R.88	Fees for NSS Self Finance Unit		1000.00	0.00	1000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**247757.00**	**0.00**	**247757.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		152776.00	0.00	152776.00
		A/c - 347 Shivaji University Depreciation Fund		42833.00	0.00	42833.00
		A/C. No. 02890110191729 SHIVAJI UNIVERSITY ICSSR (0877) DEPARTMENT OF ENGLISH RADIO JOCKEY SPEECH		16289.00	0.00	16289.00
		A/c - 1 UCO Bank Shivaji University		16606690.00	0.00	16606690.00
		A/c - 61 Shivaji University Salary		43231156.00	0.00	43231156.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		52255.00	0.00	52255.00
8322	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
8322	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
8322	E.4.R.5	Income Tax		0.00	2034.00	2034.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8326	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
8326	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
8326	E.4.R.5	Income Tax		0.00	31.00	31.00
8331	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00
8338	E.2.R.6	Security Deposit		0.00	642.00	642.00
8338	E.4.R.5	Income Tax		0.00	428.00	428.00
8339	E.2.R.6	Security Deposit		0.00	914.00	914.00
8339	E.4.R.5	Income Tax		0.00	609.00	609.00
8343	A.42.R.1	Water Charges		0.00	380.00	380.00
8343	A.42.R.2	Receipts from Electricity Services		0.00	309.00	309.00
8343	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
8343	A.45.R.1	Health Services		0.00	4207.00	4207.00
8345	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
8345	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
8345	E.4.R.5	Income Tax		0.00	13.00	13.00
8347	E.4.R.5	Income Tax		0.00	450.00	450.00
8350	E.2.R.6	Security Deposit		0.00	563.00	563.00
8350	E.4.R.5	Income Tax		0.00	375.00	375.00
8356	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00
8356	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
8356	E.4.R.5	Income Tax		0.00	4068.00	4068.00
8357	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00
8357	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
8357	E.4.R.5	Income Tax		0.00	4068.00	4068.00
8358	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00
8358	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
8358	E.4.R.5	Income Tax		0.00	4068.00	4068.00
8359	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00
8359	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
8359	E.4.R.5	Income Tax		0.00	4068.00	4068.00
8360	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00
8360	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
8360	E.4.R.5	Income Tax		0.00	4068.00	4068.00
8361	E.4.R.106.1	SGST (Under TDS)		0.00	7270.00	7270.00
8361	E.4.R.106.2	CGST (Under TDS)		0.00	7270.00	7270.00
8365	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
8374	E.4.R.5	Income Tax		0.00	1550.00	1550.00
8376	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
8376	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
8376	E.4.R.5	Income Tax		0.00	13.00	13.00
8379	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
8379	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
8380	E.4.R.5	Income Tax		0.00	480.00	480.00
8381	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
8381	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
8382	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
8382	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
8383	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
8383	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
8387	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8387	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8387	E.4.R.5	Income Tax		0.00	7.00	7.00
8392	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
8392	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
8392	E.4.R.5	Income Tax		0.00	180.00	180.00
8398	E.4.R.5	Income Tax		0.00	480.00	480.00
8400	E.4.R.5	Income Tax		0.00	451.00	451.00
8406	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8406	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8406	E.4.R.5	Income Tax		0.00	10.00	10.00
8408	A.7.R.5	Receipts against AMC		0.00	4600.00	4600.00
8409	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	442.00	442.00
8409	E.3.R.23	Paper Stock Account		0.00	382.00	382.00
8410	A.7.R.5	Receipts against AMC		0.00	2500.00	2500.00
8411	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	792.00	792.00
8411	E.3.R.23	Paper Stock Account		0.00	201.00	201.00
8412	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10440.00	10440.00
8412	E.3.R.23	Paper Stock Account		0.00	3356.00	3356.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8413	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8340.00	8340.00
8413	E.3.R.23	Paper Stock Account		0.00	4885.00	4885.00
8415	E.4.R.5	Income Tax		0.00	276.00	276.00
8416	E.4.R.5	Income Tax		0.00	455.00	455.00
8418	E.4.R.5	Income Tax		0.00	276.00	276.00
8419	E.4.R.5	Income Tax		0.00	366.00	366.00
8420	E.4.R.5	Income Tax		0.00	2290.00	2290.00
8422	E.4.R.5	Income Tax		0.00	6000.00	6000.00
8426	E.4.R.106.1	SGST (Under TDS)		0.00	340.00	340.00
8426	E.4.R.106.2	CGST (Under TDS)		0.00	340.00	340.00
8426	E.4.R.5	Income Tax		0.00	679.00	679.00
		Group Total:-	**0.00**	**60101999.00**	**144508.00**	**60246507.00**
		Grand Total:-	**0.00**	**60349756.00**	**144508.00**	**60494264.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		13600.00	0.00	13600.00
		Group Total:-	**0.00**	**13600.00**	**0.00**	**13600.00**
		Grand Total:-	**0.00**	**13600.00**	**0.00**	**13600.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		11000.00	0.00	11000.00
	A.2.R.20	Ph.D. Fees		14100.00	0.00	14100.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		10.00	0.00	10.00
	A.3.R.1	Convocation fees		47100.00	0.00	47100.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	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		2880.00	0.00	2880.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35310.00	0.00	35310.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.1	Water Charges		32837.00	0.00	32837.00
	A.42.R.2	Receipts from Electricity Services		29033.00	0.00	29033.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		4900.00	0.00	4900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		33880.00	0.00	33880.00
	A.45.R.1	Health Services		57532.00	0.00	57532.00
	A.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		1000.00	0.00	1000.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.50.R.1	Admission fees		150.00	0.00	150.00
	A.50.R.2	Hostel Fees (Rent)		4000.00	0.00	4000.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		5750.00	0.00	5750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.7	Guest Charges		3850.00	0.00	3850.00
	A.50.R.9	Security Charges		250.00	0.00	250.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		7400.00	0.00	7400.00
	A.51.R.2	University Publication.		89338.00	0.00	89338.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		3075.00	0.00	3075.00
	A.54.R.5	Xerox Charges		677.00	0.00	677.00
	A.55.R.2	Sale of Tickets.		230.00	0.00	230.00
	A.56.R.4	Internet Charges from Uty. Students		2060.00	0.00	2060.00
	A.59.R.2	Sale of S.I.M.		40044.00	0.00	40044.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11945.00	0.00	11945.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5500.00	0.00	5500.00
		Group Total:-	**0.00**	**459371.00**	**0.00**	**459371.00**
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		6989.00	0.00	6989.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur		3535.00	0.00	3535.00
		A/c - 18766 Shivaji University Research & Development Fund		50000.00	0.00	50000.00
		A/c - 1 UCO Bank Shivaji University		1130309.00	0.00	1130309.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5376.00	0.00	5376.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		11065.00	0.00	11065.00
8428	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2825.00	2825.00
8429	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
8430	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
8431	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
8434	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
8435	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
8436	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
8436	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
8436	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
8436	E.4.R.5	Income Tax		0.00	493.00	493.00
8438	E.4.R.5	Income Tax		0.00	271.00	271.00
8439	E.4.R.5	Income Tax		0.00	292.00	292.00
8441	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
8442	E.4.R.5	Income Tax		0.00	204.00	204.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8446	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
8446	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
8446	E.4.R.5	Income Tax		0.00	123.00	123.00
8448	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
8453	E.4.R.106.1	SGST (Under TDS)		0.00	226.00	226.00
8453	E.4.R.106.2	CGST (Under TDS)		0.00	226.00	226.00
8454	E.4.R.5	Income Tax		0.00	840.00	840.00
8458	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
8459	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8460	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17600.00	17600.00
8461	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8462	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8463	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
8464	E.4.R.5	Income Tax		0.00	843.00	843.00
8466	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
8467	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
8468	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
8469	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9600.00	9600.00
8470	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8471	E.4.R.5	Income Tax		0.00	288.00	288.00
8472	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
8472	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
8472	E.4.R.5	Income Tax		0.00	29.00	29.00
8475	E.4.R.5	Income Tax		0.00	92.00	92.00
8477	E.3.R.26	Receipt by cheque cancellation		0.00	17878.00	17878.00
8478	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33534.00	33534.00
8479	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24280.00	24280.00
8480	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54248.00	54248.00
8482	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150485.00	150485.00
8483	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
8483	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
8483	E.4.R.5	Income Tax		0.00	13.00	13.00
8484	E.4.R.5	Income Tax		0.00	20.00	20.00
8485	E.2.R.6	Security Deposit		0.00	822.00	822.00
8485	E.4.R.5	Income Tax		0.00	329.00	329.00
8488	E.1.R.8	Refund of Advances from colleges for University work.		0.00	183950.00	183950.00
8489	E.1.R.8	Refund of Advances from colleges for University work.		0.00	168000.00	168000.00
8490	E.1.R.8	Refund of Advances from colleges for University work.		0.00	62000.00	62000.00
8491	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21000.00	21000.00
8493	E.4.R.5	Income Tax		0.00	113.00	113.00
8496	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
8496	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
8498	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
8498	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
8498	E.4.R.5	Income Tax		0.00	166.00	166.00
8500	E.2.R.6	Security Deposit		0.00	2004.00	2004.00
8500	E.4.R.5	Income Tax		0.00	802.00	802.00
8501	A.7.R.5	Receipts against AMC		0.00	4900.00	4900.00
8502	A.54.R.9	Service Charges from Unit		0.00	58360.00	58360.00
8503	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9000.00	9000.00
8504	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37054.00	37054.00
		Group Total:-	**0.00**	**1207274.00**	**1079243.00**	**2286517.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**1666645.00**	**1079243.00**	**2745888.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		11100.00	0.00	11100.00
	A.1.R.36	Receipt for Day Care Centre		2400.00	0.00	2400.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.10	Lead College Fees		26200.00	0.00	26200.00
	A.2.R.20	Ph.D. Fees		40825.00	0.00	40825.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		84860.00	0.00	84860.00
	A.3.R.14	Other Receipts		200.00	0.00	200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		21500.00	0.00	21500.00
	A.3.R.2	Migration /Transfer certificates fees		3460.00	0.00	3460.00
	A.3.R.7	Examination fees		185.00	0.00	185.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		61390.00	0.00	61390.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		24250.00	0.00	24250.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8000.00	0.00	8000.00
	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		7704.00	0.00	7704.00
	A.42.R.8	Sale of Tender Forms		350.00	0.00	350.00
	A.43.R.5	Other Receipts		4725.00	0.00	4725.00
	A.44.R.1	Guest House receipts		2160.00	0.00	2160.00
	A.45.R.1	Health Services		1163.00	0.00	1163.00
	A.45.R.2	Medical Charges from P.G. Students		685.00	0.00	685.00
	A.46.R.1	Library Fees for all Departments		3028.00	0.00	3028.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		153.00	0.00	153.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		10615.00	0.00	10615.00
	A.50.R.2	Hostel Fees (Rent)		7200.00	0.00	7200.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		10350.00	0.00	10350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12600.00	0.00	12600.00
	A.54.R.5	Xerox Charges		417.00	0.00	417.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		6254.00	0.00	6254.00
	A.59.R.1	Fees From Students		1300.00	0.00	1300.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6947.00	0.00	6947.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4821.00	0.00	4821.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4321.00	0.00	4321.00
	E.3.R.13.1.1	Contribution for Fund		3210.00	0.00	3210.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4350.00	0.00	4350.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		530047.00	0.00	530047.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		530047.00	0.00	530047.00
	E.4.R.106.1	SGST (Under TDS)		133.00	0.00	133.00
	E.4.R.106.2	CGST (Under TDS)		133.00	0.00	133.00
	E.4.R.11	E-Service Fee from the students (MKCL)		16050.00	0.00	16050.00
	E.4.R.5	Income Tax		265.00	0.00	265.00
	E.4.R.88	Fees for NSS Self Finance Unit		3200.00	0.00	3200.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4500.00	0.00	4500.00
		Group Total:-	**0.00**	**1492079.00**	**0.00**	**1492079.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		108796.00	0.00	108796.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		12406.00	0.00	12406.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		1674.00	0.00	1674.00
		A/c - 1 UCO Bank Shivaji University		1725080.00	0.00	1725080.00
8506	E.3.R.31	Central Stores Stock Account		0.00	42253.00	42253.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8508	E.2.R.6	Security Deposit		0.00	5042.00	5042.00
8508	E.4.R.106.1	SGST (Under TDS)		0.00	1009.00	1009.00
8508	E.4.R.106.2	CGST (Under TDS)		0.00	1009.00	1009.00
8508	E.4.R.5	Income Tax		0.00	2017.00	2017.00
8509	E.2.R.6	Security Deposit		0.00	9492.00	9492.00
8509	E.4.R.106.1	SGST (Under TDS)		0.00	1899.00	1899.00
8509	E.4.R.106.2	CGST (Under TDS)		0.00	1899.00	1899.00
8509	E.4.R.5	Income Tax		0.00	3797.00	3797.00
8512	E.4.R.5	Income Tax		0.00	1105.00	1105.00
8524	E.2.R.6	Security Deposit		0.00	145.00	145.00
8524	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
8524	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
8525	E.4.R.5	Income Tax		0.00	803.00	803.00
8528	E.2.R.6	Security Deposit		0.00	1625.00	1625.00
8528	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
8528	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
8528	E.4.R.5	Income Tax		0.00	650.00	650.00
8530	E.2.R.6	Security Deposit		0.00	411.00	411.00
8530	E.4.R.5	Income Tax		0.00	164.00	164.00
8535	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
8535	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
8538	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
8538	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
8538	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
8538	E.4.R.5	Income Tax		0.00	1659.00	1659.00
8539	E.2.R.6	Security Deposit		0.00	2949.00	2949.00
8539	E.4.R.106.1	SGST (Under TDS)		0.00	590.00	590.00
8539	E.4.R.106.2	CGST (Under TDS)		0.00	590.00	590.00
8539	E.4.R.5	Income Tax		0.00	1180.00	1180.00
8540	E.2.R.6	Security Deposit		0.00	3097.00	3097.00
8540	E.4.R.106.1	SGST (Under TDS)		0.00	620.00	620.00
8540	E.4.R.106.2	CGST (Under TDS)		0.00	620.00	620.00
8540	E.4.R.5	Income Tax		0.00	1239.00	1239.00
8541	E.4.R.5	Income Tax		0.00	895.00	895.00
8542	E.1.R.8	Refund of Advances from colleges for University work.		0.00	184000.00	184000.00
8543	E.4.R.5	Income Tax		0.00	840.00	840.00
8549	E.4.R.106.1	SGST (Under TDS)		0.00	863.00	863.00
8549	E.4.R.106.2	CGST (Under TDS)		0.00	863.00	863.00
8552	E.3.R.31	Central Stores Stock Account		0.00	33790.00	33790.00
		Group Total:-	**0.00**	**1847956.00**	**313831.00**	**2161787.00**
		Grand Total:-	**0.00**	**3340035.00**	**313831.00**	**3653866.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		205.00	0.00	205.00
	A.1.R.32	Recovery of pay and allowance		28200.00	0.00	28200.00
	A.1.R.33	Eligibility fees		1500.00	0.00	1500.00
	A.1.R.36	Receipt for Day Care Centre		1300.00	0.00	1300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		30120.00	0.00	30120.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		25000.00	0.00	25000.00
	A.2.R.7	Other Receipts		23000.00	0.00	23000.00
	A.20.R.1	Fees From Student Academic		22354.00	0.00	22354.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.3.R.1	Convocation fees		7860.00	0.00	7860.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.2	Migration /Transfer certificates fees		3465.00	0.00	3465.00
	A.3.R.7	Examination fees		37815.00	0.00	37815.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15240.00	0.00	15240.00
	A.37.R.2	Fees from courses under Adult Education		94300.00	0.00	94300.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		10000.00	0.00	10000.00
	A.42.R.1	Water Charges		587.00	0.00	587.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		1120.00	0.00	1120.00
	A.45.R.1	Health Services		804.00	0.00	804.00
	A.45.R.2	Medical Charges from P.G. Students		390.00	0.00	390.00
	A.46.R.1	Library Fees for all Departments		1952.00	0.00	1952.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		9600.00	0.00	9600.00
	A.50.R.3	Reading Room Charges		600.00	0.00	600.00
	A.50.R.5	Water Charges and Elect. Charges		13800.00	0.00	13800.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		600.00	0.00	600.00
	A.50.R.9	Security Charges		600.00	0.00	600.00
	A.54.R.5	Xerox Charges		817.00	0.00	817.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		3956.00	0.00	3956.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10130.00	0.00	10130.00
	A.60.R.1	Fees from students (B.Tech Course)		71080.00	0.00	71080.00
	A.60.R.6	Consultancy charges		4550.00	0.00	4550.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	D.2.R.305	ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept.		3315.00	0.00	3315.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.1.3	Interest on Investments		639488.00	0.00	639488.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.4.R.104.1	SGST		144.00	0.00	144.00
	E.4.R.104.2	CGST		144.00	0.00	144.00
	E.4.R.5	Income Tax		2598.00	0.00	2598.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
		Group Total:-	**0.00**	**1134142.00**	**0.00**	**1134142.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		500000.00	0.00	500000.00
		A/c - 1 UCO Bank Shivaji University		653907.00	0.00	653907.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		55680.00	0.00	55680.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1116.00	0.00	1116.00
8553	E.1.R.8	Refund of Advances from colleges for University work.		0.00	93756.00	93756.00
8560	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
8560	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
8560	E.4.R.5	Income Tax		0.00	84.00	84.00
8561	E.4.R.5	Income Tax		0.00	1260.00	1260.00
8563	E.4.R.5	Income Tax		0.00	2100.00	2100.00
8566	E.2.R.6	Security Deposit		0.00	241.00	241.00
8566	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
8566	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
8566	E.4.R.5	Income Tax		0.00	161.00	161.00
8567	E.4.R.5	Income Tax		0.00	1950.00	1950.00
8569	E.2.R.6	Security Deposit		0.00	2048.00	2048.00
8569	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
8569	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
8569	E.4.R.5	Income Tax		0.00	819.00	819.00
8570	E.4.R.5	Income Tax		0.00	1425.00	1425.00
8571	E.4.R.5	Income Tax		0.00	420.00	420.00
8574	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
8574	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00
8575	E.2.R.6	Security Deposit		0.00	506.00	506.00
8575	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
8575	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
8576	E.2.R.6	Security Deposit		0.00	506.00	506.00
8576	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
8576	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
8578	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3806.00	3806.00
8582	A.7.R.5	Receipts against AMC		0.00	4800.00	4800.00
		Group Total:-	**0.00**	**1210703.00**	**116300.00**	**1327003.00**
		Grand Total:-	**0.00**	**2344845.00**	**116300.00**	**2461145.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		113.00	0.00	113.00
	A.1.R.33	Eligibility fees		2000.00	0.00	2000.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		17800.00	0.00	17800.00
	A.2.R.20	Ph.D. Fees		23070.00	0.00	23070.00
	A.2.R.25	Receipt from Changes in staff		23000.00	0.00	23000.00
	A.3.R.1	Convocation fees		11530.00	0.00	11530.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		2995.00	0.00	2995.00
	A.3.R.7	Examination fees		20895.00	0.00	20895.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16435.00	0.00	16435.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3500.00	0.00	3500.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		2600.00	0.00	2600.00
	A.45.R.1	Health Services		683.00	0.00	683.00
	A.45.R.2	Medical Charges from P.G. Students		377.00	0.00	377.00
	A.46.R.1	Library Fees for all Departments		1087.00	0.00	1087.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		193.00	0.00	193.00
	A.48.R.2	Youth Festival Contribution		5979.00	0.00	5979.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		8800.00	0.00	8800.00
	A.50.R.3	Reading Room Charges		550.00	0.00	550.00
	A.50.R.5	Water Charges and Elect. Charges		12650.00	0.00	12650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		550.00	0.00	550.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		31800.00	0.00	31800.00
	A.54.R.5	Xerox Charges		659.00	0.00	659.00
	A.56.R.4	Internet Charges from Uty. Students		2391.00	0.00	2391.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.62.R.1	Fees from Students		15120.00	0.00	15120.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2753.00	0.00	2753.00
	E.1.R.8	Refund of Advances from colleges for University work.		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00
	E.3.R.13.1.1	Contribution for Fund		1800.00	0.00	1800.00
	E.3.R.31	Central Stores Stock Account		1116.00	0.00	1116.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.106.1	SGST (Under TDS)		17616.00	0.00	17616.00
	E.4.R.106.2	CGST (Under TDS)		17616.00	0.00	17616.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		204043.00	0.00	204043.00
	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)		7500.00	0.00	7500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**479894.00**	**0.00**	**479894.00**
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c - 1 UCO Bank Shivaji University		1744258.00	0.00	1744258.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		419374.00	0.00	419374.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1234 Shivaji University Gratuity Fund.		46632.00	0.00	46632.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/C. No. 02890110191729 SHIVAJI UNIVERSITY ICSSR (0877) DEPARTMENT OF ENGLISH RADIO JOCKEY SPEECH		24650.00	0.00	24650.00
		A/c - 01 IDBI Shivaji University, Kolhapur		32033.00	0.00	32033.00
8585	E.2.R.6	Security Deposit		0.00	145.00	145.00
8585	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
8585	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
8587	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
8587	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
8594	E.4.R.5	Income Tax		0.00	480.00	480.00
8599	E.4.R.5	Income Tax		0.00	1575.00	1575.00
8615	E.3.R.26	Receipt by cheque cancellation		0.00	480760.00	480760.00
8616	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
8616	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
8616	E.4.R.5	Income Tax		0.00	29.00	29.00
8617	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
8617	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
8617	E.4.R.5	Income Tax		0.00	38.00	38.00
8620	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8620	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8620	E.4.R.5	Income Tax		0.00	5.00	5.00
8621	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
8622	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3600.00	3600.00
8623	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00
8623	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
8623	E.4.R.5	Income Tax		0.00	4068.00	4068.00
8635	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
8635	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
8635	E.4.R.5	Income Tax		0.00	100.00	100.00
8640	E.4.R.5	Income Tax		0.00	240.00	240.00
8645	E.4.R.106.1	SGST (Under TDS)		0.00	209.00	209.00
8645	E.4.R.106.2	CGST (Under TDS)		0.00	209.00	209.00
		Group Total:-	**0.00**	**2298947.00**	**695910.00**	**2994857.00**
		Grand Total:-	**0.00**	**2778841.00**	**695910.00**	**3474751.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		86100.00	0.00	86100.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.19.R.2	Consultancy Charges and Fees		1980.00	0.00	1980.00
	A.2.R.10	Lead College Fees		2625.00	0.00	2625.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		13400.00	0.00	13400.00
	A.2.R.20	Ph.D. Fees		15810.00	0.00	15810.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		30.00	0.00	30.00
	A.3.R.1	Convocation fees		4820.00	0.00	4820.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		3060.00	0.00	3060.00
	A.3.R.7	Examination fees		157440.00	0.00	157440.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9505.00	0.00	9505.00
	A.4.R.2	Interest on Advances paid to Employees		3212.00	0.00	3212.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1375.00	0.00	1375.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1290.00	0.00	1290.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		3400.00	0.00	3400.00
	A.45.R.1	Health Services		247.00	0.00	247.00
	A.45.R.2	Medical Charges from P.G. Students		195.00	0.00	195.00
	A.46.R.1	Library Fees for all Departments		1176.00	0.00	1176.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.48.R.2	Youth Festival Contribution		27775.00	0.00	27775.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		4800.00	0.00	4800.00
	A.50.R.3	Reading Room Charges		300.00	0.00	300.00
	A.50.R.5	Water Charges and Elect. Charges		6900.00	0.00	6900.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		300.00	0.00	300.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		300.00	0.00	300.00
	A.54.R.5	Xerox Charges		1045.00	0.00	1045.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		1978.00	0.00	1978.00
	A.59.R.1	Fees From Students		45.00	0.00	45.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	E.1.R.9	Refund of Advances from college employees for University work.		14023.00	0.00	14023.00
	E.2.R.1	Library Deposit		5400.00	0.00	5400.00
	E.3.R.12.8	Contribution from Colleges		7500.00	0.00	7500.00
	E.3.R.13.1.1	Contribution for Fund		8450.00	0.00	8450.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		60050.00	0.00	60050.00
	E.4.R.104.1	SGST		178.00	0.00	178.00
	E.4.R.104.2	CGST		178.00	0.00	178.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2750.00	0.00	2750.00
	E.4.R.5	Income Tax		33.00	0.00	33.00
	E.4.R.88	Fees for NSS Self Finance Unit		7900.00	0.00	7900.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2700.00	0.00	2700.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**473670.00**	**0.00**	**473670.00**
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		21600.00	0.00	21600.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/c - 1 UCO Bank Shivaji University		319061.00	0.00	319061.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		13000.00	0.00	13000.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		13000.00	0.00	13000.00
8650	A.1.R.24	Other Receipts		0.00	308.00	308.00
8650	E.4.R.106.1	SGST (Under TDS)		0.00	327.00	327.00
8650	E.4.R.106.2	CGST (Under TDS)		0.00	327.00	327.00
8650	E.4.R.5	Income Tax		0.00	653.00	653.00
8657	E.4.R.5	Income Tax		0.00	50.00	50.00
8658	E.3.R.26	Receipt by cheque cancellation		0.00	300.00	300.00
8659	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work		0.00	594933.00	594933.00
8660	A.7.R.5	Receipts against AMC		0.00	1800.00	1800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8661	A.4.R.1	Interest		0.00	147059.00	147059.00
8661	E.4.R.1	Encashment of Investment		0.00	45267966.00	45267966.00
8662	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
8663	E.3.R.20.3	Encashment of Investment		0.00	7500000.00	7500000.00
8664	E.3.R.20.3	Encashment of Investment		0.00	7500000.00	7500000.00
8665	E.4.R.5	Income Tax		0.00	200.00	200.00
8666	E.4.R.5	Income Tax		0.00	200.00	200.00
8667	E.4.R.5	Income Tax		0.00	200.00	200.00
8668	E.4.R.5	Income Tax		0.00	200.00	200.00
8669	E.4.R.5	Income Tax		0.00	200.00	200.00
8670	E.4.R.5	Income Tax		0.00	200.00	200.00
8671	E.4.R.5	Income Tax		0.00	200.00	200.00
8672	E.4.R.5	Income Tax		0.00	200.00	200.00
8673	E.4.R.5	Income Tax		0.00	200.00	200.00
8674	E.4.R.5	Income Tax		0.00	200.00	200.00
8678	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8678	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8678	E.4.R.5	Income Tax		0.00	9.00	9.00
8681	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8681	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8681	E.4.R.5	Income Tax		0.00	10.00	10.00
8682	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8682	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8682	E.4.R.5	Income Tax		0.00	6.00	6.00
8683	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8683	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8683	E.4.R.5	Income Tax		0.00	2.00	2.00
8684	E.4.R.5	Income Tax		0.00	122.00	122.00
		Group Total:-	**0.00**	**367111.00**	**61016018.00**	**61383129.00**
		Grand Total:-	**0.00**	**840781.00**	**61016018.00**	**61856799.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees		23039.00	0.00	23039.00
	A.2.R.25	Receipt from Changes in staff		16000.00	0.00	16000.00
	A.3.R.1	Convocation fees		18770.00	0.00	18770.00
	A.3.R.14	Other Receipts		260.00	0.00	260.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		15000.00	0.00	15000.00
	A.3.R.2	Migration /Transfer certificates fees		1170.00	0.00	1170.00
	A.3.R.7	Examination fees		84600.00	0.00	84600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		49005.00	0.00	49005.00
	A.37.R.2	Fees from courses under Adult Education		1950.00	0.00	1950.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		14875.00	0.00	14875.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17255.00	0.00	17255.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.44.R.1	Guest House receipts		4190.00	0.00	4190.00
	A.45.R.1	Health Services		431.00	0.00	431.00
	A.45.R.2	Medical Charges from P.G. Students		4177.00	0.00	4177.00
	A.46.R.1	Library Fees for all Departments		974.00	0.00	974.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2755.00	0.00	2755.00
	A.49.R.2	Hostel Fees (Rent)		700.00	0.00	700.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1050.00	0.00	1050.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		1000.00	0.00	1000.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		38625.00	0.00	38625.00
	A.54.R.5	Xerox Charges		672.00	0.00	672.00
	A.56.R.4	Internet Charges from Uty. Students		994.00	0.00	994.00
	A.59.R.1	Fees From Students		95.00	0.00	95.00
	A.60.R.1	Fees from students (B.Tech Course)		40000.00	0.00	40000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10000.00	0.00	10000.00
	E.1.R.8	Refund of Advances from colleges for University work.		17000.00	0.00	17000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	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		22940.00	0.00	22940.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		29750.00	0.00	29750.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3100.00	0.00	3100.00
		Group Total:-	**0.00**	**454257.00**	**0.00**	**454257.00**
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		16240.00	0.00	16240.00
		A/c - 1 UCO Bank Shivaji University		10340598.00	0.00	10340598.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur		20000.00	0.00	20000.00
8692	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28950.00	28950.00
8692	E.3.R.23	Paper Stock Account		0.00	3986.00	3986.00
8693	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	588.00	588.00
8693	E.3.R.23	Paper Stock Account		0.00	474.00	474.00
8694	E.4.R.5	Income Tax		0.00	3695.00	3695.00
8696	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00
8696	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
8696	E.4.R.5	Income Tax		0.00	4068.00	4068.00
8698	E.4.R.5	Income Tax		0.00	6000.00	6000.00
8699	E.4.R.5	Income Tax		0.00	6000.00	6000.00
8705	E.3.R.26	Receipt by cheque cancellation		0.00	3535.00	3535.00
8706	E.1.R.8	Refund of Advances from colleges for University work.		0.00	91564.00	91564.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8707	A.54.R.9	Service Charges from Unit		0.00	3120.00	3120.00
8709	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8709	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8709	E.4.R.5	Income Tax		0.00	1.00	1.00
8712	E.4.R.5	Income Tax		0.00	1860.00	1860.00
8713	E.4.R.5	Income Tax		0.00	174.00	174.00
8714	E.4.R.5	Income Tax		0.00	105.00	105.00
8715	E.4.R.5	Income Tax		0.00	447.00	447.00
8718	E.4.R.5	Income Tax		0.00	2500.00	2500.00
8725	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
8725	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
8726	E.4.R.5	Income Tax		0.00	241.00	241.00
8727	E.4.R.5	Income Tax		0.00	305.00	305.00
8728	E.4.R.5	Income Tax		0.00	950.00	950.00
8729	E.2.R.6	Security Deposit		0.00	31012.00	31012.00
8729	E.4.R.106.1	SGST (Under TDS)		0.00	3412.00	3412.00
8729	E.4.R.106.2	CGST (Under TDS)		0.00	3412.00	3412.00
8729	E.4.R.5	Income Tax		0.00	6823.00	6823.00
8732	E.3.R.26	Receipt by cheque cancellation		0.00	52255.00	52255.00
		Group Total:-	**0.00**	**10376838.00**	**259733.00**	**10636571.00**
		Grand Total:-	**0.00**	**10831095.00**	**259733.00**	**11090828.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.19.R.2	Consultancy Charges and Fees		1600.00	0.00	1600.00
	A.2.R.10	Lead College Fees		2500.00	0.00	2500.00
	A.2.R.20	Ph.D. Fees		98311.00	0.00	98311.00
	A.2.R.25	Receipt from Changes in staff		15000.00	0.00	15000.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.20.R.3	Breakages		1170.00	0.00	1170.00
	A.3.R.1	Convocation fees		14240.00	0.00	14240.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8400.00	0.00	8400.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		64000.00	0.00	64000.00
	A.3.R.2	Migration /Transfer certificates fees		3935.00	0.00	3935.00
	A.3.R.7	Examination fees		85290.00	0.00	85290.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		52450.00	0.00	52450.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1400.00	0.00	1400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1224.00	0.00	1224.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.1	Health Services		1662.00	0.00	1662.00
	A.45.R.2	Medical Charges from P.G. Students		1284.00	0.00	1284.00
	A.46.R.1	Library Fees for all Departments		8545.00	0.00	8545.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		120.00	0.00	120.00
	A.48.R.2	Youth Festival Contribution		1705.00	0.00	1705.00
	A.50.R.2	Hostel Fees (Rent)		13600.00	0.00	13600.00
	A.50.R.3	Reading Room Charges		850.00	0.00	850.00
	A.50.R.5	Water Charges and Elect. Charges		19550.00	0.00	19550.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		850.00	0.00	850.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		850.00	0.00	850.00
	A.54.R.5	Xerox Charges		530.00	0.00	530.00
	A.56.R.4	Internet Charges from Uty. Students		10229.00	0.00	10229.00
	A.64.R.4	Other Receipts		835.00	0.00	835.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		135000.00	0.00	135000.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.6	Security Deposit		10000.00	0.00	10000.00
	E.3.R.13.1.1	Contribution for Fund		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2750.00	0.00	2750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2550.00	0.00	2550.00
	E.4.R.82	Corpus Fund - Botany Dept.		925.00	0.00	925.00
	E.4.R.88	Fees for NSS Self Finance Unit		510.00	0.00	510.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6400.00	0.00	6400.00
		Group Total:-	**0.00**	**572545.00**	**0.00**	**572545.00**
		A/c - 1 UCO Bank Shivaji University		3404278.00	0.00	3404278.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		855042.00	0.00	855042.00
8734	E.1.R.8	Refund of Advances from colleges for University work.		0.00	133700.00	133700.00
8735	E.1.R.8	Refund of Advances from colleges for University work.		0.00	177946.00	177946.00
8740	E.1.R.8	Refund of Advances from colleges for University work.		0.00	133000.00	133000.00
8742	E.1.R.8	Refund of Advances from colleges for University work.		0.00	255000.00	255000.00
8745	E.1.R.8	Refund of Advances from colleges for University work.		0.00	113267.00	113267.00
8746	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5905.00	5905.00
8747	A.7.R.5	Receipts against AMC		0.00	23800.00	23800.00
8752	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4000.00	4000.00
8756	E.2.R.6	Security Deposit		0.00	326.00	326.00
8756	E.4.R.5	Income Tax		0.00	65.00	65.00
8757	E.2.R.6	Security Deposit		0.00	415.00	415.00
8757	E.4.R.5	Income Tax		0.00	83.00	83.00
8758	E.2.R.6	Security Deposit		0.00	344.00	344.00
8758	E.4.R.5	Income Tax		0.00	69.00	69.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8761	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8761	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8765	E.3.R.4.4	Encashment of Investments		0.00	10000.00	10000.00
8766	A.54.R.9	Service Charges from Unit		0.00	32760.00	32760.00
8767	E.4.R.106.1	SGST (Under TDS)		0.00	1786.00	1786.00
8767	E.4.R.106.2	CGST (Under TDS)		0.00	1786.00	1786.00
8767	E.4.R.5	Income Tax		0.00	17860.00	17860.00
8769	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
8774	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17600.00	17600.00
8778	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8778	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8778	E.4.R.5	Income Tax		0.00	10.00	10.00
8779	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
8779	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
8779	E.4.R.5	Income Tax		0.00	70.00	70.00
8782	E.2.R.6	Security Deposit		0.00	269.00	269.00
8782	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
8782	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
8782	E.4.R.5	Income Tax		0.00	180.00	180.00
		Group Total:-	**0.00**	**4259320.00**	**946509.00**	**5205829.00**
		Grand Total:-	**0.00**	**4831865.00**	**946509.00**	**5778374.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.10	Lead College Fees		4750.00	0.00	4750.00
	A.2.R.20	Ph.D. Fees		5000.00	0.00	5000.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		27310.00	0.00	27310.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2250.00	0.00	2250.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	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		2150.00	0.00	2150.00
	A.3.R.7	Examination fees		92355.00	0.00	92355.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		63770.00	0.00	63770.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2375.00	0.00	2375.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2280.00	0.00	2280.00
	A.41.R.6	Other receipt		150.00	0.00	150.00
	A.41.R.8	Receipt for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019		10000.00	0.00	10000.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		2000.00	0.00	2000.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		640.00	0.00	640.00
	A.45.R.1	Health Services		3345.00	0.00	3345.00
	A.45.R.2	Medical Charges from P.G. Students		195.00	0.00	195.00
	A.46.R.1	Library Fees for all Departments		1376.00	0.00	1376.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		70.00	0.00	70.00
	A.50.R.2	Hostel Fees (Rent)		8800.00	0.00	8800.00
	A.50.R.3	Reading Room Charges		550.00	0.00	550.00
	A.50.R.5	Water Charges and Elect. Charges		12650.00	0.00	12650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		550.00	0.00	550.00
	A.50.R.7	Guest Charges		750.00	0.00	750.00
	A.50.R.9	Security Charges		550.00	0.00	550.00
	A.54.R.5	Xerox Charges		582.00	0.00	582.00
	A.56.R.4	Internet Charges from Uty. Students		1978.00	0.00	1978.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.60.R.3	Other Receipts		135.00	0.00	135.00
	D.3.R.26.1.1	School of Nano Science & Bio-Technology - Non Recurring Grants		3000000.00	0.00	3000000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3829.00	0.00	3829.00
	E.1.R.8	Refund of Advances from colleges for University work.		2697.00	0.00	2697.00
	E.1.R.9	Refund of Advances from college employees for University work.		8375.00	0.00	8375.00
	E.2.R.1	Library Deposit		800.00	0.00	800.00
	E.2.R.6	Security Deposit		10000.00	0.00	10000.00
	E.3.R.2.3	Interest on Investment		4029301.00	0.00	4029301.00
	E.3.R.2.4	Encashment of F.D.R.		17000000.00	0.00	17000000.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		27284.00	0.00	27284.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2100.00	0.00	2100.00
		Group Total:-	**0.00**	**24432882.00**	**0.00**	**24432882.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		260906.00	0.00	260906.00
		A/c - 1 UCO Bank Shivaji University		3499826.00	0.00	3499826.00
8791	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	4000.00	4000.00
8792	E.4.R.106.1	SGST (Under TDS)		0.00	1345.00	1345.00
8792	E.4.R.106.2	CGST (Under TDS)		0.00	1345.00	1345.00
8792	E.4.R.5	Income Tax		0.00	2688.00	2688.00
8793	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
8796	E.2.R.6	Security Deposit		0.00	46.00	46.00
8796	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
8796	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
8796	E.4.R.5	Income Tax		0.00	31.00	31.00
8797	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8797	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8797	E.4.R.5	Income Tax		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8802	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8802	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8802	E.4.R.5	Income Tax		0.00	6.00	6.00
8816	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1908.00	1908.00
8817	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9094.00	9094.00
8827	E.1.R.8	Refund of Advances from colleges for University work.		0.00	899992.00	899992.00
8830	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33952.00	33952.00
8835	E.2.R.6	Security Deposit		0.00	2197.00	2197.00
8836	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
8836	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
8836	E.4.R.5	Income Tax		0.00	176.00	176.00
8837	E.4.R.106.1	SGST (Under TDS)		0.00	254.00	254.00
8837	E.4.R.106.2	CGST (Under TDS)		0.00	254.00	254.00
8837	E.4.R.5	Income Tax		0.00	506.00	506.00
8838	E.4.R.106.1	SGST (Under TDS)		0.00	233.00	233.00
8838	E.4.R.106.2	CGST (Under TDS)		0.00	233.00	233.00
8838	E.4.R.5	Income Tax		0.00	466.00	466.00
8839	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
8839	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
8839	E.4.R.5	Income Tax		0.00	23.00	23.00
8844	E.4.R.5	Income Tax		0.00	41.00	41.00
8845	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
		Group Total:-	**0.00**	**3760732.00**	**987041.00**	**4747773.00**
		Grand Total:-	**0.00**	**28193614.00**	**987041.00**	**29180655.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		48250.00	0.00	48250.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.7	Other Receipts		13500.00	0.00	13500.00
	A.29.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		21460.00	0.00	21460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1950.00	0.00	1950.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50400.00	0.00	50400.00
	A.3.R.2	Migration /Transfer certificates fees		2910.00	0.00	2910.00
	A.3.R.7	Examination fees		167755.00	0.00	167755.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20720.00	0.00	20720.00
	A.37.R.2	Fees from courses under Adult Education		95.00	0.00	95.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8700.00	0.00	8700.00
	A.42.R.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		325.00	0.00	325.00
	A.45.R.1	Health Services		836.00	0.00	836.00
	A.45.R.2	Medical Charges from P.G. Students		1025.00	0.00	1025.00
	A.46.R.1	Library Fees for all Departments		4776.00	0.00	4776.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		3135.00	0.00	3135.00
	A.50.R.2	Hostel Fees (Rent)		8000.00	0.00	8000.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		11500.00	0.00	11500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		112500.00	0.00	112500.00
	A.54.R.5	Xerox Charges		397.00	0.00	397.00
	A.56.R.4	Internet Charges from Uty. Students		6788.00	0.00	6788.00
	A.59.R.1	Fees From Students		40.00	0.00	40.00
	D.2.R.317	ILSEPT-4th International Conference on Ionic Liq..Tech.Spain SERB Dr. Viresh R. Thamke Biotech.Dept.		160824.00	0.00	160824.00
	D.2.R.318	NSS Empanelled Training Institute (ETI)		387000.00	0.00	387000.00
	D.3.R.40	National Mathematics Day (NMD-2014)		45000.00	0.00	45000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2270.00	0.00	2270.00
	E.1.R.9	Refund of Advances from college employees for University work.		11011.00	0.00	11011.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.3.R.12.1	Grants for Regular Activities		375151.00	0.00	375151.00
	E.3.R.12.12	Other Grants		151607.00	0.00	151607.00
	E.3.R.12.2	Grants for Special Camping Programme		215866.00	0.00	215866.00
	E.3.R.13.1.1	Contribution for Fund		950.00	0.00	950.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.45.5	Conference - Seminar - Workshop		2450.00	0.00	2450.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5750.00	0.00	5750.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		10288.00	0.00	10288.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		10288.00	0.00	10288.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		3197570.00	0.00	3197570.00
	E.4.R.88	Fees for NSS Self Finance Unit		2000.00	0.00	2000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6200.00	0.00	6200.00
	E.4.R.94	Receipt against E - Tender		3540.00	0.00	3540.00
		Group Total:-	**0.00**	**5116897.00**	**0.00**	**5116897.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		527400.00	0.00	527400.00
		A/c - 1 UCO Bank Shivaji University		1145897.00	0.00	1145897.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		191185.00	0.00	191185.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		387000.00	0.00	387000.00
8848	E.3.R.31	Central Stores Stock Account		0.00	22722.00	22722.00
8852	E.4.R.5	Income Tax		0.00	1097.00	1097.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8855	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	4500.00	4500.00
8856	A.54.R.9	Service Charges from Unit		0.00	14040.00	14040.00
8857	E.3.R.18.4	Encashment of Investment		0.00	1000000.00	1000000.00
8858	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
8858	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
8858	E.4.R.5	Income Tax		0.00	189.00	189.00
8863	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
8863	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
8863	E.4.R.5	Income Tax		0.00	21.00	21.00
8864	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
8864	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
8864	E.4.R.5	Income Tax		0.00	257.00	257.00
8865	E.2.R.6	Security Deposit		0.00	834.00	834.00
8865	E.4.R.5	Income Tax		0.00	167.00	167.00
8866	E.4.R.5	Income Tax		0.00	166.00	166.00
8867	E.4.R.5	Income Tax		0.00	112.00	112.00
8868	E.4.R.5	Income Tax		0.00	134.00	134.00
8872	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
8872	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
8872	E.4.R.5	Income Tax		0.00	60.00	60.00
8875	E.4.R.5	Income Tax		0.00	100.00	100.00
8876	E.4.R.5	Income Tax		0.00	122.00	122.00
8877	E.4.R.5	Income Tax		0.00	105.00	105.00
8878	E.4.R.5	Income Tax		0.00	105.00	105.00
8879	E.4.R.5	Income Tax		0.00	145.00	145.00
8880	E.4.R.5	Income Tax		0.00	480.00	480.00
8884	E.4.R.5	Income Tax		0.00	141.00	141.00
8885	E.4.R.5	Income Tax		0.00	157.00	157.00
8888	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
8888	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
8894	D.2.P.305	ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept.		0.00	3315.00	3315.00
8895	A.54.R.5	Xerox Charges		0.00	11841.00	11841.00
8896	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2577.00	2577.00
8897	A.54.R.9	Service Charges from Unit		0.00	2240.00	2240.00
		Group Total:-	**0.00**	**2251482.00**	**1066351.00**	**3317833.00**
		Grand Total:-	**0.00**	**7368379.00**	**1066351.00**	**8434730.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		39350.00	0.00	39350.00
	A.12.R.3	Breakages		79.00	0.00	79.00
	A.18.R.6	M.Sc. Computer Science Course		20000.00	0.00	20000.00
	A.2.R.1	Affiliation Fees		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		20400.00	0.00	20400.00
	A.2.R.20	Ph.D. Fees		71784.00	0.00	71784.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		10690.00	0.00	10690.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1200.00	0.00	1200.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.2	Migration /Transfer certificates fees		1410.00	0.00	1410.00
	A.3.R.7	Examination fees		235196.00	0.00	235196.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22860.00	0.00	22860.00
	A.4.R.4	Other Receipt		130.00	0.00	130.00
	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.		24650.00	0.00	24650.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9200.00	0.00	9200.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.4	Ground Rent		9661.00	0.00	9661.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9864.00	0.00	9864.00
	A.42.R.4	Hire Charges from Other Vehicle		1000.00	0.00	1000.00
	A.42.R.8	Sale of Tender Forms		2550.00	0.00	2550.00
	A.44.R.1	Guest House receipts		1140.00	0.00	1140.00
	A.45.R.1	Health Services		434.00	0.00	434.00
	A.45.R.2	Medical Charges from P.G. Students		896.00	0.00	896.00
	A.46.R.1	Library Fees for all Departments		3311.00	0.00	3311.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		56.00	0.00	56.00
	A.48.R.2	Youth Festival Contribution		13585.00	0.00	13585.00
	A.50.R.2	Hostel Fees (Rent)		6400.00	0.00	6400.00
	A.50.R.3	Reading Room Charges		400.00	0.00	400.00
	A.50.R.5	Water Charges and Elect. Charges		9200.00	0.00	9200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		400.00	0.00	400.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		400.00	0.00	400.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		34050.00	0.00	34050.00
	A.54.R.12	Miscellaneous		8073.00	0.00	8073.00
	A.54.R.5	Xerox Charges		420.00	0.00	420.00
	A.56.R.4	Internet Charges from Uty. Students		7007.00	0.00	7007.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.65.R.1	Fees from students		24120.00	0.00	24120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		623503.00	0.00	623503.00
	D.2.R.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.		511144.00	0.00	511144.00
	D.2.R.287	CSIR SRF to Shri Asif S. Tamboli. Biochemistry Dept.		20000.00	0.00	20000.00
	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)		215027.00	0.00	215027.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		25000.00	0.00	25000.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		4110.00	0.00	4110.00
	E.3.R.45.5	Conference - Seminar - Workshop		6100.00	0.00	6100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		16200.00	0.00	16200.00
	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)		20550.00	0.00	20550.00
	E.4.R.82	Corpus Fund - Botany Dept.		660.00	0.00	660.00
	E.4.R.88	Fees for NSS Self Finance Unit		3960.00	0.00	3960.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5200.00	0.00	5200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2066160.00**	**0.00**	**2066160.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		29500.00	0.00	29500.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur		3535.00	0.00	3535.00
		A/c - 347 Shivaji University Depreciation Fund		7040000.00	0.00	7040000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		84000.00	0.00	84000.00
		A/c - 1 UCO Bank Shivaji University		1396998.00	0.00	1396998.00
8902	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4490.00	4490.00
8903	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
8904	E.3.R.10.1	Contributions from University		0.00	100000.00	100000.00
8904	E.3.R.16.1	Contribution from University		0.00	1000000.00	1000000.00
8904	E.3.R.17.1	Contribution from University		0.00	1000000.00	1000000.00
8908	E.2.R.6	Security Deposit		0.00	2182.00	2182.00
8908	E.4.R.5	Income Tax		0.00	436.00	436.00
8909	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
8909	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
8909	E.4.R.5	Income Tax		0.00	407.00	407.00
8910	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8910	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8910	E.4.R.5	Income Tax		0.00	4.00	4.00
8911	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8911	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8911	E.4.R.5	Income Tax		0.00	6.00	6.00
8912	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8912	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8912	E.4.R.5	Income Tax		0.00	8.00	8.00
8913	E.4.R.5	Income Tax		0.00	135.00	135.00
8916	E.4.R.106.1	SGST (Under TDS)		0.00	548.00	548.00
8916	E.4.R.106.2	CGST (Under TDS)		0.00	548.00	548.00
8916	E.4.R.5	Income Tax		0.00	1095.00	1095.00
8917	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
8917	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
8917	E.4.R.5	Income Tax		0.00	149.00	149.00
8920	E.1.R.8	Refund of Advances from colleges for University work.		0.00	113074.00	113074.00
8922	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36860.00	36860.00
8927	E.1.R.8	Refund of Advances from colleges for University work.		0.00	577720.00	577720.00
8928	A.4.R.5	Sale of Shields And Badges		0.00	8823.00	8823.00
8929	A.1.R.24	Other Receipts		0.00	200.00	200.00
8929	A.3.R.7	Examination fees		0.00	17565.00	17565.00
8929	A.59.R.1	Fees From Students		0.00	28330.00	28330.00
8929	A.59.R.2	Sale of S.I.M.		0.00	12230.00	12230.00
8929	A.59.R.3	Dhwaj Nidhi		0.00	80.00	80.00
8930	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
8931	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
		Group Total:-	**0.00**	**8554033.00**	**3059668.00**	**11613701.00**
		Grand Total:-	**0.00**	**10620193.00**	**3059668.00**	**13679861.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		4100.00	0.00	4100.00
	A.19.R.2	Consultancy Charges and Fees		2040.00	0.00	2040.00
	A.2.R.1	Affiliation Fees		5040.00	0.00	5040.00
	A.2.R.10	Lead College Fees		7200.00	0.00	7200.00
	A.2.R.20	Ph.D. Fees		23990.00	0.00	23990.00
	A.2.R.25	Receipt from Changes in staff		43000.00	0.00	43000.00
	A.3.R.1	Convocation fees		17700.00	0.00	17700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		40500.00	0.00	40500.00
	A.3.R.2	Migration /Transfer certificates fees		3145.00	0.00	3145.00
	A.3.R.7	Examination fees		440860.00	0.00	440860.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11945.00	0.00	11945.00
	A.37.R.2	Fees from courses under Adult Education		27780.00	0.00	27780.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		22300.00	0.00	22300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3955.00	0.00	3955.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3954.00	0.00	3954.00
	A.42.R.1	Water Charges		450.00	0.00	450.00
	A.42.R.2	Receipts from Electricity Services		18231.00	0.00	18231.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		19600.00	0.00	19600.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		588.00	0.00	588.00
	A.45.R.2	Medical Charges from P.G. Students		195.00	0.00	195.00
	A.46.R.1	Library Fees for all Departments		1948.00	0.00	1948.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.2	Charges of Xerox Copies		99.00	0.00	99.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		33.00	0.00	33.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		58875.00	0.00	58875.00
	A.54.R.5	Xerox Charges		514.00	0.00	514.00
	A.56.R.3	Income from Advertisements on University website		4830.00	0.00	4830.00
	A.56.R.4	Internet Charges from Uty. Students		1998.00	0.00	1998.00
	A.60.R.1	Fees from students (B.Tech Course)		33763.00	0.00	33763.00
	D.2.R.289	CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept.		20000.00	0.00	20000.00
	E.1.R.7	Refund of Advance from salary grants		4519490.00	0.00	4519490.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.2.R.6	Security Deposit		60260.00	0.00	60260.00
	E.3.R.12.8	Contribution from Colleges		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.45.5	Conference - Seminar - Workshop		6300.00	0.00	6300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.104.1	SGST		184.00	0.00	184.00
	E.4.R.104.2	CGST		184.00	0.00	184.00
	E.4.R.106.1	SGST (Under TDS)		23210.00	0.00	23210.00
	E.4.R.106.2	CGST (Under TDS)		23210.00	0.00	23210.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6600.00	0.00	6600.00
	E.4.R.5	Income Tax		23657.00	0.00	23657.00
	E.4.R.82	Corpus Fund - Botany Dept.		155.00	0.00	155.00
	E.4.R.88	Fees for NSS Self Finance Unit		27660.00	0.00	27660.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		200.00	0.00	200.00
		Group Total:-	**0.00**	**5568953.00**	**0.00**	**5568953.00**
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		33284.00	0.00	33284.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		23664.00	0.00	23664.00
		A/c - 1 UCO Bank Shivaji University		437107.00	0.00	437107.00
8936	E.4.R.106.1	SGST (Under TDS)		0.00	807.00	807.00
8936	E.4.R.106.2	CGST (Under TDS)		0.00	807.00	807.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8936	E.4.R.5	Income Tax		0.00	1612.00	1612.00
8937	E.2.R.6	Security Deposit		0.00	2394.00	2394.00
8941	A.4.R.4	Other Receipt		0.00	14522.00	14522.00
8941	E.4.R.106.1	SGST (Under TDS)		0.00	547.00	547.00
8941	E.4.R.106.2	CGST (Under TDS)		0.00	547.00	547.00
8942	E.2.R.6	Security Deposit		0.00	162.00	162.00
8942	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
8942	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
8942	E.4.R.5	Income Tax		0.00	108.00	108.00
8943	E.4.R.106.1	SGST (Under TDS)		0.00	238.00	238.00
8943	E.4.R.106.2	CGST (Under TDS)		0.00	238.00	238.00
8943	E.4.R.5	Income Tax		0.00	475.00	475.00
8945	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
8945	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
8945	E.4.R.5	Income Tax		0.00	222.00	222.00
8961	A.3.R.7	Examination fees		0.00	1740.00	1740.00
8961	A.41.R.2	Post Graduate Gymkhana Fees		0.00	50.00	50.00
8961	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	20.00	20.00
8961	A.45.R.2	Medical Charges from P.G. Students		0.00	80.00	80.00
8961	A.46.R.1	Library Fees for all Departments		0.00	70.00	70.00
8961	A.48.R.2	Youth Festival Contribution		0.00	30.00	30.00
8961	A.56.R.4	Internet Charges from Uty. Students		0.00	270.00	270.00
8961	A.60.R.1	Fees from students (B.Tech Course)		0.00	71600.00	71600.00
8961	E.3.R.13.1.1	Contribution for Fund		0.00	5.00	5.00
8961	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	25.00	25.00
		Group Total:-	**0.00**	**494055.00**	**96899.00**	**590954.00**
		Grand Total:-	**0.00**	**6063008.00**	**96899.00**	**6159907.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.18.R.6	M.Sc. Computer Science Course		38015.00	0.00	38015.00
	A.2.R.10	Lead College Fees		9575.00	0.00	9575.00
	A.2.R.20	Ph.D. Fees		49038.00	0.00	49038.00
	A.2.R.25	Receipt from Changes in staff		25000.00	0.00	25000.00
	A.21.R.1	Fees From Student Academic		10674.00	0.00	10674.00
	A.3.R.1	Convocation fees		37480.00	0.00	37480.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.14	Other Receipts		1850.00	0.00	1850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		125000.00	0.00	125000.00
	A.3.R.2	Migration /Transfer certificates fees		4260.00	0.00	4260.00
	A.3.R.7	Examination fees		64330.00	0.00	64330.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46815.00	0.00	46815.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		800.00	0.00	800.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9575.00	0.00	9575.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.4	Ground Rent		4392.00	0.00	4392.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9216.00	0.00	9216.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		1860.00	0.00	1860.00
	A.45.R.1	Health Services		98.00	0.00	98.00
	A.45.R.2	Medical Charges from P.G. Students		843.00	0.00	843.00
	A.46.R.1	Library Fees for all Departments		7055.00	0.00	7055.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		12694.00	0.00	12694.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		7200.00	0.00	7200.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		10350.00	0.00	10350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.7	Guest Charges		500.00	0.00	500.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		11250.00	0.00	11250.00
	A.54.R.5	Xerox Charges		542.00	0.00	542.00
	A.56.R.4	Internet Charges from Uty. Students		7807.00	0.00	7807.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	D.3.R.47	Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept		100000.00	0.00	100000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		293865.00	0.00	293865.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.12.8	Contribution from Colleges		6500.00	0.00	6500.00
	E.3.R.13.1.1	Contribution for Fund		3840.00	0.00	3840.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19150.00	0.00	19150.00
	E.3.R.49.1	Encashment of Investment		4321870.00	0.00	4321870.00
	E.3.R.49.2	Interest on Investment		1023836.00	0.00	1023836.00
	E.4.R.106.3	IGST (Under TDS)		500.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		19200.00	0.00	19200.00
	E.4.R.5	Income Tax		599.00	0.00	599.00
	E.4.R.88	Fees for NSS Self Finance Unit		3830.00	0.00	3830.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
		Group Total:-	**0.00**	**6304134.00**	**0.00**	**6304134.00**
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		52255.00	0.00	52255.00
		A/c - 61 Shivaji University Salary		7870.00	0.00	7870.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2821.00	0.00	2821.00
		A/c - 1 UCO Bank Shivaji University		6053445.00	0.00	6053445.00
		A/c - 18766 Shivaji University Research & Development Fund		2224390.00	0.00	2224390.00
		A/C - 02890110141892 Shivaji University DCPS FUND		16500000.00	0.00	16500000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8962	E.2.R.6	Security Deposit		0.00	76.00	76.00
8962	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
8962	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
8962	E.4.R.5	Income Tax		0.00	51.00	51.00
8964	E.2.R.6	Security Deposit		0.00	839.00	839.00
8964	E.4.R.5	Income Tax		0.00	336.00	336.00
8965	E.2.R.6	Security Deposit		0.00	839.00	839.00
8965	E.4.R.5	Income Tax		0.00	336.00	336.00
8970	E.4.R.5	Income Tax		0.00	423.00	423.00
8971	E.4.R.5	Income Tax		0.00	131.00	131.00
8972	E.4.R.5	Income Tax		0.00	307.00	307.00
8977	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
8982	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8982	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8982	E.4.R.5	Income Tax		0.00	6.00	6.00
8984	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
8984	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
8984	E.4.R.5	Income Tax		0.00	393.00	393.00
8986	E.2.R.6	Security Deposit		0.00	72.00	72.00
8986	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
8986	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
8986	E.4.R.5	Income Tax		0.00	48.00	48.00
8990	E.4.R.5	Income Tax		0.00	6000.00	6000.00
8991	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
8991	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
8991	E.4.R.5	Income Tax		0.00	46.00	46.00
8992	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8992	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8992	E.4.R.5	Income Tax		0.00	4.00	4.00
9001	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
9001	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
9001	E.4.R.5	Income Tax		0.00	20.00	20.00
9011	E.4.R.5	Income Tax		0.00	3000.00	3000.00
9013	E.4.R.5	Income Tax		0.00	10000.00	10000.00
		Group Total:-	**0.00**	**24840781.00**	**33503.00**	**24874284.00**
		Grand Total:-	**0.00**	**31144915.00**	**33503.00**	**31178418.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		110.00	0.00	110.00
	A.1.R.33	Eligibility fees		6600.00	0.00	6600.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		803.00	0.00	803.00
	A.19.R.2	Consultancy Charges and Fees		1420.00	0.00	1420.00
	A.2.R.10	Lead College Fees		79000.00	0.00	79000.00
	A.2.R.20	Ph.D. Fees		3500.00	0.00	3500.00
	A.2.R.25	Receipt from Changes in staff		62000.00	0.00	62000.00
	A.20.R.3	Breakages		150.00	0.00	150.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		16150.00	0.00	16150.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2250.00	0.00	2250.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.2	Migration /Transfer certificates fees		1200.00	0.00	1200.00
	A.3.R.7	Examination fees		13395.00	0.00	13395.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16030.00	0.00	16030.00
	A.37.R.2	Fees from courses under Adult Education		6080.00	0.00	6080.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21330.00	0.00	21330.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18984.00	0.00	18984.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		8050.00	0.00	8050.00
	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		200.00	0.00	200.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.48.R.2	Youth Festival Contribution		55.00	0.00	55.00
	A.50.R.2	Hostel Fees (Rent)		8000.00	0.00	8000.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		11500.00	0.00	11500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		1500.00	0.00	1500.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		75000.00	0.00	75000.00
	A.54.R.5	Xerox Charges		1038.00	0.00	1038.00
	A.56.R.4	Internet Charges from Uty. Students		310.00	0.00	310.00
	A.60.R.1	Fees from students (B.Tech Course)		26180.00	0.00	26180.00
	D.2.R.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept		350000.00	0.00	350000.00
	D.2.R.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.		408000.00	0.00	408000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3042.00	0.00	3042.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1550.00	0.00	1550.00
	E.4.R.104.1	SGST		128.00	0.00	128.00
	E.4.R.104.2	CGST		128.00	0.00	128.00
	E.4.R.106.1	SGST (Under TDS)		133.00	0.00	133.00
	E.4.R.106.2	CGST (Under TDS)		133.00	0.00	133.00
	E.4.R.11	E-Service Fee from the students (MKCL)		39550.00	0.00	39550.00
	E.4.R.5	Income Tax		264.00	0.00	264.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5600.00	0.00	5600.00
		Group Total:-	**0.00**	**1201328.00**	**0.00**	**1201328.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		41716.00	0.00	41716.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		14000.00	0.00	14000.00
		A/c - 1 UCO Bank Shivaji University		3271119.00	0.00	3271119.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		426702.00	0.00	426702.00
		A/C NO.02890110179185 SHIVAJI UNIVERSITY KOLHAPUR DEPT. OF PHYSICS UGC-SAP PHASE-II PROGRAMME		623503.00	0.00	623503.00
9019	A.1.R.24	Other Receipts		0.00	509.00	509.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9019	E.4.R.106.1	SGST (Under TDS)		0.00	535.00	535.00
9019	E.4.R.106.2	CGST (Under TDS)		0.00	535.00	535.00
9019	E.4.R.5	Income Tax		0.00	1070.00	1070.00
9020	E.4.R.5	Income Tax		0.00	1206.00	1206.00
9030	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	768.00	768.00
9030	E.3.R.23	Paper Stock Account		0.00	484.00	484.00
9031	A.3.R.7	Examination fees		0.00	3170.00	3170.00
9031	A.41.R.2	Post Graduate Gymkhana Fees		0.00	120.00	120.00
9031	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	40.00	40.00
9031	A.45.R.2	Medical Charges from P.G. Students		0.00	140.00	140.00
9031	A.46.R.1	Library Fees for all Departments		0.00	140.00	140.00
9031	A.48.R.2	Youth Festival Contribution		0.00	60.00	60.00
9031	A.56.R.4	Internet Charges from Uty. Students		0.00	540.00	540.00
9031	A.60.R.1	Fees from students (B.Tech Course)		0.00	143180.00	143180.00
9031	E.3.R.13.1.1	Contribution for Fund		0.00	20.00	20.00
9031	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	60.00	60.00
9033	E.2.R.6	Security Deposit		0.00	9637.00	9637.00
9033	E.4.R.106.1	SGST (Under TDS)		0.00	3212.00	3212.00
9033	E.4.R.106.2	CGST (Under TDS)		0.00	3212.00	3212.00
9033	E.4.R.5	Income Tax		0.00	6425.00	6425.00
9039	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
9039	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
9040	A.4.R.4	Other Receipt		0.00	4671.00	4671.00
9040	E.2.R.6	Security Deposit		0.00	2803.00	2803.00
9040	E.4.R.5	Income Tax		0.00	1869.00	1869.00
9042	E.4.R.5	Income Tax		0.00	487.00	487.00
9044	E.4.R.106.1	SGST (Under TDS)		0.00	205.00	205.00
9044	E.4.R.106.2	CGST (Under TDS)		0.00	205.00	205.00
9047	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	10965.00	10965.00
9049	E.4.R.5	Income Tax		0.00	1480.00	1480.00
9055	E.4.R.106.1	SGST (Under TDS)		0.00	850.00	850.00
9055	E.4.R.106.2	CGST (Under TDS)		0.00	850.00	850.00
9055	E.4.R.5	Income Tax		0.00	1699.00	1699.00
9056	E.4.R.5	Income Tax		0.00	1100.00	1100.00
9060	E.2.R.6	Security Deposit		0.00	822.00	822.00
9060	E.4.R.5	Income Tax		0.00	329.00	329.00
9061	E.2.R.6	Security Deposit		0.00	411.00	411.00
9061	E.4.R.5	Income Tax		0.00	164.00	164.00
9065	E.2.R.6	Security Deposit		0.00	306.00	306.00
9065	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
9065	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
9065	E.4.R.5	Income Tax		0.00	204.00	204.00
9066	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
9066	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
9069	E.4.R.5	Income Tax		0.00	720.00	720.00
9076	E.2.R.6	Security Deposit		0.00	1233.00	1233.00
9076	E.4.R.106.1	SGST (Under TDS)		0.00	247.00	247.00
9076	E.4.R.106.2	CGST (Under TDS)		0.00	247.00	247.00
9076	E.4.R.5	Income Tax		0.00	493.00	493.00
9079	E.4.R.106.1	SGST (Under TDS)		0.00	246.00	246.00
9079	E.4.R.106.2	CGST (Under TDS)		0.00	246.00	246.00
9079	E.4.R.5	Income Tax		0.00	492.00	492.00
9081	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
9081	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
		Group Total:-	**0.00**	**4377040.00**	**209483.00**	**4586523.00**
		Grand Total:-	**0.00**	**5578368.00**	**209483.00**	**5787851.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.11.R.2	Breakages		1250.00	0.00	1250.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		955.00	0.00	955.00
	A.2.R.20	Ph.D. Fees		25925.00	0.00	25925.00
	A.2.R.7	Other Receipts		175.00	0.00	175.00
	A.20.R.1	Fees From Student Academic		8674.00	0.00	8674.00
	A.3.R.1	Convocation fees		10790.00	0.00	10790.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4500.00	0.00	4500.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		13000.00	0.00	13000.00
	A.3.R.2	Migration /Transfer certificates fees		1800.00	0.00	1800.00
	A.3.R.7	Examination fees		26537.00	0.00	26537.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14160.00	0.00	14160.00
	A.37.R.2	Fees from courses under Adult Education		3300.00	0.00	3300.00
	A.4.R.4	Other Receipt		117726.00	0.00	117726.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		16400.00	0.00	16400.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		859.00	0.00	859.00
	A.45.R.2	Medical Charges from P.G. Students		390.00	0.00	390.00
	A.46.R.1	Library Fees for all Departments		1864.00	0.00	1864.00
	A.46.R.11	Receipt against sanitary vending machine		500.00	0.00	500.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.46.R.5	Receipt against lost books		1298.00	0.00	1298.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		411.00	0.00	411.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		2972.00	0.00	2972.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		26180.00	0.00	26180.00
	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.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		580588.00	0.00	580588.00
	D.2.R.321	CSIR SRF to Shri. Sheetalnath B. Rooge Bio-chemistry Deptt.		20000.00	0.00	20000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		170000.00	0.00	170000.00
	E.2.R.1	Library Deposit		1900.00	0.00	1900.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.24	Bills Payable Account		49965.00	0.00	49965.00
	E.4.R.104.1	SGST		32.00	0.00	32.00
	E.4.R.104.2	CGST		32.00	0.00	32.00
	E.4.R.106.1	SGST (Under TDS)		217.00	0.00	217.00
	E.4.R.106.2	CGST (Under TDS)		217.00	0.00	217.00
	E.4.R.5	Income Tax		357.00	0.00	357.00
		Group Total:-	**0.00**	**1128964.00**	**0.00**	**1128964.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		275830.00	0.00	275830.00
		A/c - 1 UCO Bank Shivaji University		1719794.00	0.00	1719794.00
		A/c - 01 IDBI Shivaji University, Kolhapur		12150.00	0.00	12150.00
9083	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1956.00	1956.00
9084	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4702.00	4702.00
9095	E.2.R.6	Security Deposit		0.00	867.00	867.00
9098	E.4.R.5	Income Tax		0.00	1350.00	1350.00
9101	E.4.R.106.1	SGST (Under TDS)		0.00	171.00	171.00
9101	E.4.R.106.2	CGST (Under TDS)		0.00	171.00	171.00
9101	E.4.R.5	Income Tax		0.00	340.00	340.00
9117	E.2.R.6	Security Deposit		0.00	420.00	420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9117	E.4.R.5	Income Tax		0.00	168.00	168.00
9125	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
9125	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
9125	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
9125	E.4.R.5	Income Tax		0.00	1659.00	1659.00
		Group Total:-	**0.00**	**2007774.00**	**17612.00**	**2025386.00**
		Grand Total:-	**0.00**	**3136738.00**	**17612.00**	**3154350.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		11900.00	0.00	11900.00
	A.12.R.1	Fees from Student Academic		1240.00	0.00	1240.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		2220.00	0.00	2220.00
	A.2.R.10	Lead College Fees		277950.00	0.00	277950.00
	A.2.R.20	Ph.D. Fees		38378.00	0.00	38378.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		23089.00	0.00	23089.00
	A.3.R.1	Convocation fees		16020.00	0.00	16020.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3450.00	0.00	3450.00
	A.3.R.14	Other Receipts		470.00	0.00	470.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		1870.00	0.00	1870.00
	A.3.R.7	Examination fees		121496.00	0.00	121496.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23970.00	0.00	23970.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		20760.00	0.00	20760.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		77525.00	0.00	77525.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		74472.00	0.00	74472.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		320.00	0.00	320.00
	A.45.R.1	Health Services		889.00	0.00	889.00
	A.45.R.2	Medical Charges from P.G. Students		554.00	0.00	554.00
	A.46.R.1	Library Fees for all Departments		3542.00	0.00	3542.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		102443.00	0.00	102443.00
	A.50.R.2	Hostel Fees (Rent)		4000.00	0.00	4000.00
	A.50.R.3	Reading Room Charges		250.00	0.00	250.00
	A.50.R.5	Water Charges and Elect. Charges		5750.00	0.00	5750.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		250.00	0.00	250.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		250.00	0.00	250.00
	A.54.R.12	Miscellaneous		2477.00	0.00	2477.00
	A.54.R.5	Xerox Charges		312.00	0.00	312.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		4172.00	0.00	4172.00
	A.60.R.1	Fees from students (B.Tech Course)		26910.00	0.00	26910.00
	A.60.R.6	Consultancy charges		5900.00	0.00	5900.00
	A.65.R.1	Fees from students		6000.00	0.00	6000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15000.00	0.00	15000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4766.00	0.00	4766.00
	E.3.R.13.1.1	Contribution for Fund		31030.00	0.00	31030.00
	E.3.R.24	Bills Payable Account		37400.00	0.00	37400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		156150.00	0.00	156150.00
	E.4.R.104.1	SGST		200.00	0.00	200.00
	E.4.R.104.2	CGST		200.00	0.00	200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		155150.00	0.00	155150.00
	E.4.R.88	Fees for NSS Self Finance Unit		29110.00	0.00	29110.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2900.00	0.00	2900.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**1391625.00**	**0.00**	**1391625.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		3000000.00	0.00	3000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		882314.00	0.00	882314.00
		A/c - 1 UCO Bank Shivaji University		3692335.00	0.00	3692335.00
		A/c - 61 Shivaji University Salary		5610.00	0.00	5610.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		8500.00	0.00	8500.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		19600.00	0.00	19600.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		23074.00	0.00	23074.00
		A/c - 01 IDBI Shivaji University, Kolhapur		17298.00	0.00	17298.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		2360.00	0.00	2360.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		221360.00	0.00	221360.00
		A/c - 18766 Shivaji University Research & Development Fund		344923.00	0.00	344923.00
9129	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
9129	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
9129	E.4.R.5	Income Tax		0.00	107.00	107.00
9130	E.4.R.5	Income Tax		0.00	1922.00	1922.00
9134	E.4.R.5	Income Tax		0.00	47.00	47.00
9135	E.4.R.5	Income Tax		0.00	140.00	140.00
9147	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26701.00	26701.00
9156	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9838.00	9838.00
9157	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6584.00	6584.00
9158	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22207.00	22207.00
9159	E.3.R.31	Central Stores Stock Account		0.00	996.00	996.00
9160	A.10.R.7	Service Charges of NMR		0.00	1000.00	1000.00
9168	E.4.R.106.1	SGST (Under TDS)		0.00	334.00	334.00
9168	E.4.R.106.2	CGST (Under TDS)		0.00	334.00	334.00
9168	E.4.R.5	Income Tax		0.00	666.00	666.00
9179	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9179	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9179	E.4.R.5	Income Tax		0.00	2.00	2.00
9180	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9180	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9180	E.4.R.5	Income Tax		0.00	8.00	8.00
9183	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
9183	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
9185	A.4.R.4	Other Receipt		0.00	4862.00	4862.00
9185	E.2.R.6	Security Deposit		0.00	16208.00	16208.00
9185	E.4.R.106.1	SGST (Under TDS)		0.00	3242.00	3242.00
9185	E.4.R.106.2	CGST (Under TDS)		0.00	3242.00	3242.00
9186	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
9186	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
9192	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3053.00	3053.00
9193	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2224390.00	2224390.00
9194	A.54.R.9	Service Charges from Unit		0.00	3900.00	3900.00
9195	A.54.R.9	Service Charges from Unit		0.00	3900.00	3900.00
9200	E.2.R.6	Security Deposit		0.00	2949.00	2949.00
9200	E.4.R.106.1	SGST (Under TDS)		0.00	590.00	590.00
9200	E.4.R.106.2	CGST (Under TDS)		0.00	590.00	590.00
9200	E.4.R.5	Income Tax		0.00	1180.00	1180.00
9202	E.1.R.8	Refund of Advances from colleges for University work.		0.00	291112.00	291112.00
9204	A.4.R.4	Other Receipt		0.00	183.00	183.00
9204	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
9204	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
9206	E.4.R.106.1	SGST (Under TDS)		0.00	359.00	359.00
9206	E.4.R.106.2	CGST (Under TDS)		0.00	359.00	359.00
9207	E.4.R.106.1	SGST (Under TDS)		0.00	811.00	811.00
9207	E.4.R.106.2	CGST (Under TDS)		0.00	811.00	811.00
9208	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58000.00	58000.00
		Group Total:-	**0.00**	**8217374.00**	**2691301.00**	**10908675.00**
		Grand Total:-	**0.00**	**9608999.00**	**2691301.00**	**12300300.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.20	Ph.D. Fees		34554.00	0.00	34554.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.7	Other Receipts		30.00	0.00	30.00
	A.3.R.1	Convocation fees		24780.00	0.00	24780.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4200.00	0.00	4200.00
	A.3.R.14	Other Receipts		370.00	0.00	370.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70400.00	0.00	70400.00
	A.3.R.2	Migration /Transfer certificates fees		2420.00	0.00	2420.00
	A.3.R.7	Examination fees		227922.00	0.00	227922.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30010.00	0.00	30010.00
	A.37.R.2	Fees from courses under Adult Education		600.00	0.00	600.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		32800.00	0.00	32800.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		5190.00	0.00	5190.00
	A.45.R.1	Health Services		84.00	0.00	84.00
	A.45.R.2	Medical Charges from P.G. Students		811.00	0.00	811.00
	A.46.R.1	Library Fees for all Departments		6823.00	0.00	6823.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		7484.00	0.00	7484.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		1975.00	0.00	1975.00
	A.59.R.2	Sale of S.I.M.		1035.00	0.00	1035.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		37180.00	0.00	37180.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		36000.00	0.00	36000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		12917179.00	0.00	12917179.00
	D.2.R.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.		502792.00	0.00	502792.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.6	Security Deposit		45854.00	0.00	45854.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.24	Bills Payable Account		46500.00	0.00	46500.00
	E.4.R.104.1	SGST		64.00	0.00	64.00
	E.4.R.104.2	CGST		64.00	0.00	64.00
	E.4.R.106.1	SGST (Under TDS)		4471.00	0.00	4471.00
	E.4.R.106.2	CGST (Under TDS)		4471.00	0.00	4471.00
	E.4.R.5	Income Tax		3.00	0.00	3.00
	E.4.R.82	Corpus Fund - Botany Dept.		460.00	0.00	460.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		10000.00	0.00	10000.00
		Group Total:-	**0.00**	**14089216.00**	**0.00**	**14089216.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		155590.00	0.00	155590.00
		A/c - 1 UCO Bank Shivaji University		1636840.00	0.00	1636840.00
9211	A.7.R.5	Receipts against AMC		0.00	3700.00	3700.00
9212	A.3.R.7	Examination fees		0.00	5482.00	5482.00
9212	A.41.R.2	Post Graduate Gymkhana Fees		0.00	240.00	240.00
9212	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	104.00	104.00
9212	A.45.R.2	Medical Charges from P.G. Students		0.00	280.00	280.00
9212	A.46.R.1	Library Fees for all Departments		0.00	340.00	340.00
9212	A.48.R.2	Youth Festival Contribution		0.00	130.00	130.00
9212	A.56.R.4	Internet Charges from Uty. Students		0.00	1110.00	1110.00
9212	A.60.R.1	Fees from students (B.Tech Course)		0.00	206360.00	206360.00
9212	E.3.R.13.1.1	Contribution for Fund		0.00	40.00	40.00
9212	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	110.00	110.00
9213	A.11.R.1	Fees from Students		0.00	2005.00	2005.00
9213	A.15.R.1	Fees From Student Academic		0.00	2810.00	2810.00
9213	A.3.R.7	Examination fees		0.00	12770.00	12770.00
9213	A.41.R.2	Post Graduate Gymkhana Fees		0.00	490.00	490.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9213	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	280.00	280.00
9213	A.45.R.2	Medical Charges from P.G. Students		0.00	640.00	640.00
9213	A.46.R.1	Library Fees for all Departments		0.00	640.00	640.00
9213	A.48.R.2	Youth Festival Contribution		0.00	360.00	360.00
9213	A.56.R.4	Internet Charges from Uty. Students		0.00	1937.00	1937.00
9213	A.6.R.1	Fees From Student Academic		0.00	365500.00	365500.00
9213	E.3.R.13.1.1	Contribution for Fund		0.00	160.00	160.00
9213	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	400.00	400.00
9214	A.11.R.1	Fees from Students		0.00	2020.00	2020.00
9214	A.15.R.1	Fees From Student Academic		0.00	1420.00	1420.00
9214	A.3.R.7	Examination fees		0.00	9320.00	9320.00
9214	A.35.R.1	M.Com. Course Fees from students Academic		0.00	1120.00	1120.00
9214	A.41.R.2	Post Graduate Gymkhana Fees		0.00	450.00	450.00
9214	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	122.00	122.00
9214	A.45.R.2	Medical Charges from P.G. Students		0.00	580.00	580.00
9214	A.46.R.1	Library Fees for all Departments		0.00	570.00	570.00
9214	A.48.R.2	Youth Festival Contribution		0.00	250.00	250.00
9214	A.56.R.4	Internet Charges from Uty. Students		0.00	1780.00	1780.00
9214	A.60.R.1	Fees from students (B.Tech Course)		0.00	229830.00	229830.00
9214	E.3.R.13.1.1	Contribution for Fund		0.00	60.00	60.00
9214	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	280.00	280.00
9215	A.3.R.7	Examination fees		0.00	9310.00	9310.00
9215	A.41.R.2	Post Graduate Gymkhana Fees		0.00	340.00	340.00
9215	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	100.00	100.00
9215	A.45.R.2	Medical Charges from P.G. Students		0.00	500.00	500.00
9215	A.46.R.1	Library Fees for all Departments		0.00	460.00	460.00
9215	A.48.R.2	Youth Festival Contribution		0.00	225.00	225.00
9215	A.56.R.4	Internet Charges from Uty. Students		0.00	1300.00	1300.00
9215	A.60.R.1	Fees from students (B.Tech Course)		0.00	364590.00	364590.00
9215	E.3.R.13.1.1	Contribution for Fund		0.00	50.00	50.00
9215	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	250.00	250.00
9216	A.10.R.1	Fees from Student Academic		0.00	2005.00	2005.00
9216	A.15.R.1	Fees From Student Academic		0.00	1405.00	1405.00
9216	A.16.R.1	Fees From Student Academic		0.00	1405.00	1405.00
9216	A.3.R.7	Examination fees		0.00	15440.00	15440.00
9216	A.31.R.1	Fees From Student Academic		0.00	1120.00	1120.00
9216	A.41.R.2	Post Graduate Gymkhana Fees		0.00	800.00	800.00
9216	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	255.00	255.00
9216	A.45.R.2	Medical Charges from P.G. Students		0.00	944.00	944.00
9216	A.46.R.1	Library Fees for all Departments		0.00	910.00	910.00
9216	A.48.R.2	Youth Festival Contribution		0.00	297.00	297.00
9216	A.56.R.4	Internet Charges from Uty. Students		0.00	3160.00	3160.00
9216	A.60.R.1	Fees from students (B.Tech Course)		0.00	490160.00	490160.00
9216	E.3.R.13.1.1	Contribution for Fund		0.00	110.00	110.00
9216	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	500.00	500.00
9217	A.15.R.1	Fees From Student Academic		0.00	1425.00	1425.00
9217	A.16.R.1	Fees From Student Academic		0.00	1425.00	1425.00
9217	A.24.R.1	Fees From Student Academic		0.00	1625.00	1625.00
9217	A.3.R.7	Examination fees		0.00	15230.00	15230.00
9217	A.41.R.2	Post Graduate Gymkhana Fees		0.00	640.00	640.00
9217	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	152.00	152.00
9217	A.45.R.2	Medical Charges from P.G. Students		0.00	860.00	860.00
9217	A.46.R.1	Library Fees for all Departments		0.00	940.00	940.00
9217	A.48.R.2	Youth Festival Contribution		0.00	265.00	265.00
9217	A.56.R.4	Internet Charges from Uty. Students		0.00	3140.00	3140.00
9217	A.60.R.1	Fees from students (B.Tech Course)		0.00	580830.00	580830.00
9217	E.3.R.13.1.1	Contribution for Fund		0.00	130.00	130.00
9217	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	390.00	390.00
9218	A.3.R.7	Examination fees		0.00	3340.00	3340.00
9218	A.41.R.2	Post Graduate Gymkhana Fees		0.00	140.00	140.00
9218	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	40.00	40.00
9218	A.45.R.2	Medical Charges from P.G. Students		0.00	160.00	160.00
9218	A.46.R.1	Library Fees for all Departments		0.00	160.00	160.00
9218	A.48.R.2	Youth Festival Contribution		0.00	50.00	50.00
9218	A.56.R.4	Internet Charges from Uty. Students		0.00	540.00	540.00
9218	A.60.R.1	Fees from students (B.Tech Course)		0.00	143150.00	143150.00
9218	E.3.R.13.1.1	Contribution for Fund		0.00	10.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9218	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	50.00	50.00
9227	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90000.00	90000.00
9228	E.1.R.8	Refund of Advances from colleges for University work.		0.00	96000.00	96000.00
9229	E.1.R.8	Refund of Advances from colleges for University work.		0.00	217000.00	217000.00
9232	A.1.R.24	Other Receipts		0.00	552.00	552.00
9232	E.4.R.106.1	SGST (Under TDS)		0.00	611.00	611.00
9232	E.4.R.106.2	CGST (Under TDS)		0.00	611.00	611.00
9232	E.4.R.5	Income Tax		0.00	1222.00	1222.00
9233	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
9233	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
9233	E.4.R.5	Income Tax		0.00	165.00	165.00
9236	E.2.R.6	Security Deposit		0.00	267.00	267.00
9236	E.4.R.5	Income Tax		0.00	178.00	178.00
9237	E.2.R.6	Security Deposit		0.00	243.00	243.00
9237	E.4.R.5	Income Tax		0.00	162.00	162.00
9238	E.4.R.5	Income Tax		0.00	300.00	300.00
9244	E.4.R.5	Income Tax		0.00	955.00	955.00
9245	A.7.R.5	Receipts against AMC		0.00	7800.00	7800.00
9246	A.7.R.5	Receipts against AMC		0.00	5400.00	5400.00
9247	A.7.R.5	Receipts against AMC		0.00	320.00	320.00
9248	A.7.R.5	Receipts against AMC		0.00	800.00	800.00
9249	A.7.R.5	Receipts against AMC		0.00	1400.00	1400.00
9250	A.7.R.5	Receipts against AMC		0.00	6000.00	6000.00
9251	A.54.R.5	Xerox Charges		0.00	200.00	200.00
		Group Total:-	**0.00**	**1792430.00**	**2934368.00**	**4726798.00**
		Grand Total:-	**0.00**	**15881646.00**	**2934368.00**	**18816014.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		630.00	0.00	630.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.2.R.10	Lead College Fees		21550.00	0.00	21550.00
	A.2.R.20	Ph.D. Fees		13600.00	0.00	13600.00
	A.2.R.25	Receipt from Changes in staff		28000.00	0.00	28000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		11530.00	0.00	11530.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5700.00	0.00	5700.00
	A.3.R.14	Other Receipts		410.00	0.00	410.00
	A.3.R.2	Migration /Transfer certificates fees		2140.00	0.00	2140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26730.00	0.00	26730.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		2300.00	0.00	2300.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20736.00	0.00	20736.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1297.00	0.00	1297.00
	A.45.R.2	Medical Charges from P.G. Students		400.00	0.00	400.00
	A.46.R.1	Library Fees for all Departments		1200.00	0.00	1200.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		28551.00	0.00	28551.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		496.00	0.00	496.00
	A.56.R.4	Internet Charges from Uty. Students		2640.00	0.00	2640.00
	A.57.R.5	Fees from M. B. A. Course		52000.00	0.00	52000.00
	E.3.R.12.8	Contribution from Colleges		2500.00	0.00	2500.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.106.1	SGST (Under TDS)		2505.00	0.00	2505.00
	E.4.R.106.2	CGST (Under TDS)		2505.00	0.00	2505.00
	E.4.R.11	E-Service Fee from the students (MKCL)		43200.00	0.00	43200.00
	E.4.R.5	Income Tax		102.00	0.00	102.00
	E.4.R.82	Corpus Fund - Botany Dept.		560.00	0.00	560.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		300.00	0.00	300.00
		Group Total:-	**0.00**	**276192.00**	**0.00**	**276192.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		12917179.00	0.00	12917179.00
		A/c - 1 UCO Bank Shivaji University		7500188.00	0.00	7500188.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR		600000.00	0.00	600000.00
		A/c - 61 Shivaji University Salary		37200.00	0.00	37200.00
9254	E.2.R.6	Security Deposit	0.00		931.00	931.00
9254	E.4.R.5	Income Tax	0.00		186.00	186.00
9255	E.2.R.6	Security Deposit	0.00		720.00	720.00
9255	E.4.R.5	Income Tax	0.00		144.00	144.00
9257	E.4.R.106.1	SGST (Under TDS)	0.00		5.00	5.00
9257	E.4.R.106.2	CGST (Under TDS)	0.00		5.00	5.00
9263	E.4.R.106.1	SGST (Under TDS)	0.00		118.00	118.00
9263	E.4.R.106.2	CGST (Under TDS)	0.00		118.00	118.00
9275	E.1.R.8	Refund of Advances from colleges for University work.	0.00		85696.00	85696.00
9280	A.1.R.24	Other Receipts	0.00		537.00	537.00
9280	E.4.R.106.1	SGST (Under TDS)	0.00		588.00	588.00
9280	E.4.R.106.2	CGST (Under TDS)	0.00		588.00	588.00
9280	E.4.R.5	Income Tax	0.00		1176.00	1176.00
9290	E.4.R.5	Income Tax	0.00		1725.00	1725.00
9291	E.4.R.5	Income Tax	0.00		1350.00	1350.00
9293	E.4.R.5	Income Tax	0.00		998.00	998.00
9297	E.4.R.106.1	SGST (Under TDS)	0.00		19.00	19.00
9297	E.4.R.106.2	CGST (Under TDS)	0.00		19.00	19.00
9297	E.4.R.5	Income Tax	0.00		36.00	36.00
9300	E.4.R.5	Income Tax	0.00		1790.00	1790.00
9301	E.4.R.5	Income Tax	0.00		1600.00	1600.00
9303	E.4.R.5	Income Tax	0.00		1030.00	1030.00
9304	E.4.R.5	Income Tax	0.00		570.00	570.00
9305	E.4.R.5	Income Tax	0.00		1275.00	1275.00
9307	A.7.R.5	Receipts against AMC	0.00		3060.00	3060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9308	A.7.R.5	Receipts against AMC		0.00	8400.00	8400.00
9309	A.7.R.5	Receipts against AMC		0.00	420.00	420.00
9310	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10717.00	10717.00
9313	E.4.R.5	Income Tax		0.00	1050.00	1050.00
9318	E.2.R.6	Security Deposit		0.00	153.00	153.00
9318	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
9318	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
9322	E.1.R.9	Refund of Advances from college employees for University work.		0.00	42948.00	42948.00
9323	A.54.R.9	Service Charges from Unit		0.00	10520.00	10520.00
9324	A.54.R.9	Service Charges from Unit		0.00	35860.00	35860.00
		Group Total:-	**0.00**	**21054567.00**	**214454.00**	**21269021.00**
		Grand Total:-	**0.00**	**21330759.00**	**214454.00**	**21545213.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.2.R.10	Lead College Fees		61950.00	0.00	61950.00
	A.2.R.20	Ph.D. Fees		15500.00	0.00	15500.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.3.R.1	Convocation fees		23870.00	0.00	23870.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5700.00	0.00	5700.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		50000.00	0.00	50000.00
	A.3.R.2	Migration /Transfer certificates fees		2360.00	0.00	2360.00
	A.3.R.7	Examination fees		3250.00	0.00	3250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24395.00	0.00	24395.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		14420.00	0.00	14420.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		61950.00	0.00	61950.00
	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		59496.00	0.00	59496.00
	A.42.R.2	Receipts from Electricity Services		5935.00	0.00	5935.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		16062.00	0.00	16062.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		10605.00	0.00	10605.00
	A.44.R.1	Guest House receipts		6640.00	0.00	6640.00
	A.45.R.1	Health Services		1141.00	0.00	1141.00
	A.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		1100.00	0.00	1100.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		81829.00	0.00	81829.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.53.R.2	Sale of Press cutting etc.		234420.00	0.00	234420.00
	A.54.R.5	Xerox Charges		239.00	0.00	239.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		1350.00	0.00	1350.00
	A.59.R.1	Fees From Students		80.00	0.00	80.00
	A.60.R.1	Fees from students (B.Tech Course)		58643.00	0.00	58643.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		40000.00	0.00	40000.00
	A.60.R.6	Consultancy charges		9717.00	0.00	9717.00
	A.67.R.6	Fees From Students (M.C.A.)		5500.00	0.00	5500.00
	A.9.R.5	Sale of Statistical Journal Sheets		320.00	0.00	320.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5000.00	0.00	5000.00
	E.1.R.4	Refund of Festival Advances to Employees		1500.00	0.00	1500.00
	E.1.R.9	Refund of Advances from college employees for University work.		15224.00	0.00	15224.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.5	Earnest Money Deposit		364000.00	0.00	364000.00
	E.3.R.13.1.1	Contribution for Fund		24790.00	0.00	24790.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.45.6	Consultancy Charges		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		125375.00	0.00	125375.00
	E.4.R.104.1	SGST		5939.00	0.00	5939.00
	E.4.R.104.2	CGST		5939.00	0.00	5939.00
	E.4.R.106.1	SGST (Under TDS)		99.00	0.00	99.00
	E.4.R.106.2	CGST (Under TDS)		99.00	0.00	99.00
	E.4.R.11	E-Service Fee from the students (MKCL)		123950.00	0.00	123950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**1493337.00**	**0.00**	**1493337.00**
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		2500318.00	0.00	2500318.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		2187.00	0.00	2187.00
		A/c - 347 Shivaji University Depreciation Fund		451350.00	0.00	451350.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		117726.00	0.00	117726.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		56964.00	0.00	56964.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		112000.00	0.00	112000.00
		A/c - 1 UCO Bank Shivaji University		8257276.00	0.00	8257276.00
9330	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		0.00	5000.00	5000.00
9331	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3946.00	3946.00
9333	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
9333	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
9346	E.2.R.6	Security Deposit		0.00	474.00	474.00
9346	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
9346	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
9347	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		0.00	27770.00	27770.00
9348	A.7.R.5	Receipts against AMC		0.00	6050.00	6050.00
9350	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4450.00	4450.00
9350	E.3.R.23	Paper Stock Account		0.00	2680.00	2680.00
9351	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
9351	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
9352	E.4.R.106.1	SGST (Under TDS)		0.00	255.00	255.00
9352	E.4.R.106.2	CGST (Under TDS)		0.00	255.00	255.00
9354	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
9354	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
9358	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
9358	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
9364	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	800.00	800.00
9365	A.7.R.5	Receipts against AMC		0.00	1745.00	1745.00
9369	E.4.R.5	Income Tax		0.00	50.00	50.00
9371	E.2.R.6	Security Deposit		0.00	877.00	877.00
9371	E.4.R.106.1	SGST (Under TDS)		0.00	293.00	293.00
9371	E.4.R.106.2	CGST (Under TDS)		0.00	293.00	293.00
9378	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
9386	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	59302.00	59302.00
9386	E.3.R.23	Paper Stock Account		0.00	327455.00	327455.00
9387	E.3.R.26	Receipt by cheque cancellation		0.00	107500.00	107500.00
9388	A.54.R.9	Service Charges from Unit		0.00	33600.00	33600.00
9389	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	31153.00	31153.00
9390	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23500.00	23500.00
9391	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00
9392	E.3.R.31	Central Stores Stock Account		0.00	28944.00	28944.00
9397	E.4.R.106.1	SGST (Under TDS)		0.00	218.00	218.00
9397	E.4.R.106.2	CGST (Under TDS)		0.00	218.00	218.00
9398	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
9398	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
9401	E.4.R.5	Income Tax		0.00	105.00	105.00
9405	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
9405	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
9408	E.2.R.6	Security Deposit		0.00	2048.00	2048.00
9408	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
9408	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
9408	E.4.R.5	Income Tax		0.00	819.00	819.00
		Group Total:-	**0.00**	**11497821.00**	**702960.00**	**12200781.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**12991158.00**	**702960.00**	**13694118.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		70350.00	0.00	70350.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		17350.00	0.00	17350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4050.00	0.00	4050.00
	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		200.00	0.00	200.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		156000.00	0.00	156000.00
	A.3.R.2	Migration /Transfer certificates fees		1520.00	0.00	1520.00
	A.3.R.7	Examination fees		3270.00	0.00	3270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		60780.00	0.00	60780.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1950.00	0.00	1950.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.4	Ground Rent		14644.00	0.00	14644.00
	A.44.R.1	Guest House receipts		1350.00	0.00	1350.00
	A.45.R.1	Health Services		1666.00	0.00	1666.00
	A.45.R.2	Medical Charges from P.G. Students		851.00	0.00	851.00
	A.46.R.1	Library Fees for all Departments		4737.00	0.00	4737.00
	A.46.R.4	Fine / Late Fee And Reference Charges		85.00	0.00	85.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		386.00	0.00	386.00
	A.56.R.4	Internet Charges from Uty. Students		7582.00	0.00	7582.00
	A.59.R.1	Fees From Students		30.00	0.00	30.00
	D.2.R.322	CSIR JRF F to Smt. Namrata Ajit Jadhav Zoology Deptt.		20000.00	0.00	20000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		175821.00	0.00	175821.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		19150.00	0.00	19150.00
	E.2.R.1	Library Deposit		900.00	0.00	900.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.29	G.I.S. Receipt (LIC)		117062.00	0.00	117062.00
	E.4.R.106.1	SGST (Under TDS)		315.00	0.00	315.00
	E.4.R.106.2	CGST (Under TDS)		315.00	0.00	315.00
	E.4.R.5	Income Tax		629.00	0.00	629.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
		Group Total:-	**0.00**	**705488.00**	**0.00**	**705488.00**
		A/c - 1 UCO Bank Shivaji University		462069.00	0.00	462069.00
		A/c - 18766 Shivaji University Research & Development Fund		83246.00	0.00	83246.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		853345.00	0.00	853345.00
		A/c - 347 Shivaji University Depreciation Fund		336331.00	0.00	336331.00
9409	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
9410	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
9413	E.4.R.5	Income Tax		0.00	6051.00	6051.00
9424	E.2.R.6	Security Deposit		0.00	3097.00	3097.00
9424	E.4.R.106.1	SGST (Under TDS)		0.00	620.00	620.00
9424	E.4.R.106.2	CGST (Under TDS)		0.00	620.00	620.00
9424	E.4.R.5	Income Tax		0.00	1239.00	1239.00
9431	E.4.R.5	Income Tax		0.00	4650.00	4650.00
9432	E.2.R.6	Security Deposit		0.00	1513.00	1513.00
9432	E.4.R.5	Income Tax		0.00	303.00	303.00
9433	E.4.R.5	Income Tax		0.00	837.00	837.00
		Group Total:-	**0.00**	**1734991.00**	**172930.00**	**1907921.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**2440479.00**	**172930.00**	**2613409.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.19.R.2	Consultancy Charges and Fees		1038.00	0.00	1038.00
	A.2.R.10	Lead College Fees		22050.00	0.00	22050.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		180.00	0.00	180.00
	A.2.R.20	Ph.D. Fees		66780.00	0.00	66780.00
	A.2.R.21	M. Phil Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		59000.00	0.00	59000.00
	A.3.R.1	Convocation fees		14960.00	0.00	14960.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4650.00	0.00	4650.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.2	Migration /Transfer certificates fees		1335.00	0.00	1335.00
	A.3.R.7	Examination fees		3270.00	0.00	3270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33950.00	0.00	33950.00
	A.37.R.2	Fees from courses under Adult Education		6950.00	0.00	6950.00
	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		75.00	0.00	75.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		72.00	0.00	72.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		1037.00	0.00	1037.00
	A.45.R.2	Medical Charges from P.G. Students		1006.00	0.00	1006.00
	A.46.R.1	Library Fees for all Departments		5804.00	0.00	5804.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		66.00	0.00	66.00
	A.48.R.2	Youth Festival Contribution		99.00	0.00	99.00
	A.50.R.2	Hostel Fees (Rent)		7200.00	0.00	7200.00
	A.50.R.3	Reading Room Charges		450.00	0.00	450.00
	A.50.R.5	Water Charges and Elect. Charges		10350.00	0.00	10350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		450.00	0.00	450.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		450.00	0.00	450.00
	A.54.R.12	Miscellaneous		1650.00	0.00	1650.00
	A.54.R.5	Xerox Charges		599.00	0.00	599.00
	A.56.R.4	Internet Charges from Uty. Students		10097.00	0.00	10097.00
	A.59.R.1	Fees From Students		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		36910.00	0.00	36910.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		63680.00	0.00	63680.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.6	Consultancy charges		9327.00	0.00	9327.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		700000.00	0.00	700000.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.24	Bills Payable Account		37400.00	0.00	37400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		150.00	0.00	150.00
	E.4.R.104.1	SGST		310.00	0.00	310.00
	E.4.R.104.2	CGST		310.00	0.00	310.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.5	Income Tax		263.00	0.00	263.00
	E.4.R.82	Corpus Fund - Botany Dept.		295.00	0.00	295.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6200.00	0.00	6200.00
		Group Total:-	**0.00**	**1130913.00**	**0.00**	**1130913.00**
		A/c - 347 Shivaji University Depreciation Fund		121629.00	0.00	121629.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur		400.00	0.00	400.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		34500.00	0.00	34500.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur		8327.00	0.00	8327.00
		A/c - 18766 Shivaji University Research & Development Fund		192381.00	0.00	192381.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		2028.00	0.00	2028.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		45912.00	0.00	45912.00
		A/c - 1 UCO Bank Shivaji University		2110197.00	0.00	2110197.00
9438	A.1.R.24	Other Receipts		0.00	23551.00	23551.00
9438	E.2.R.6	Security Deposit		0.00	35398.00	35398.00
9438	E.4.R.106.1	SGST (Under TDS)		0.00	11800.00	11800.00
9438	E.4.R.106.2	CGST (Under TDS)		0.00	11800.00	11800.00
9438	E.4.R.5	Income Tax		0.00	23599.00	23599.00
9439	E.4.R.5	Income Tax		0.00	109.00	109.00
9440	E.4.R.5	Income Tax		0.00	45.00	45.00
9453	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
9453	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
9455	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9455	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9455	E.4.R.5	Income Tax		0.00	4.00	4.00
9457	E.4.R.5	Income Tax		0.00	90.00	90.00
9459	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9459	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9459	E.4.R.5	Income Tax		0.00	4.00	4.00
9460	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9460	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9460	E.4.R.5	Income Tax		0.00	9.00	9.00
9462	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9462	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9462	E.4.R.5	Income Tax		0.00	9.00	9.00
9463	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
9463	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
9463	E.4.R.5	Income Tax		0.00	43.00	43.00
9466	E.3.R.31	Central Stores Stock Account		0.00	23697.00	23697.00
9467	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
9468	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9982.00	9982.00
9469	A.7.R.5	Receipts against AMC		0.00	4674.00	4674.00
9470	A.7.R.5	Receipts against AMC		0.00	5046.00	5046.00
9471	A.7.R.5	Receipts against AMC		0.00	16800.00	16800.00
9472	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105833.00	105833.00
9477	E.2.R.6	Security Deposit		0.00	1159.00	1159.00
9477	E.4.R.106.1	SGST (Under TDS)		0.00	387.00	387.00
9477	E.4.R.106.2	CGST (Under TDS)		0.00	387.00	387.00
9477	E.4.R.5	Income Tax		0.00	773.00	773.00
9478	E.4.R.106.1	SGST (Under TDS)		0.00	428.00	428.00
9478	E.4.R.106.2	CGST (Under TDS)		0.00	428.00	428.00
9478	E.4.R.5	Income Tax		0.00	855.00	855.00
9479	E.2.R.6	Security Deposit		0.00	145.00	145.00
9479	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
9479	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
9479	E.4.R.5	Income Tax		0.00	97.00	97.00
9482	E.2.R.6	Security Deposit		0.00	2758.00	2758.00
9482	E.4.R.5	Income Tax		0.00	552.00	552.00
9484	E.4.R.5	Income Tax		0.00	1550.00	1550.00
9485	E.4.R.5	Income Tax		0.00	102.00	102.00
9487	E.4.R.106.1	SGST (Under TDS)		0.00	219.00	219.00
9487	E.4.R.106.2	CGST (Under TDS)		0.00	219.00	219.00
9498	E.4.R.106.1	SGST (Under TDS)		0.00	202.00	202.00
9498	E.4.R.106.2	CGST (Under TDS)		0.00	202.00	202.00
9502	A.7.R.5	Receipts against AMC		0.00	6900.00	6900.00
9503	E.3.R.31	Central Stores Stock Account		0.00	41229.00	41229.00
9505	E.4.R.5	Income Tax		0.00	240.00	240.00
9506	E.4.R.106.3	IGST (Under TDS)		0.00	1087.00	1087.00
9506	E.4.R.5	Income Tax		0.00	1086.00	1086.00
9507	E.4.R.5	Income Tax		0.00	500.00	500.00
		Group Total:-	**0.00**	**2515374.00**	**339246.00**	**2854620.00**
		Grand Total:-	**0.00**	**3646287.00**	**339246.00**	**3985533.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		1900.00	0.00	1900.00
	A.11.R.6	Fees from Environmental Biotechnology Students		11000.00	0.00	11000.00
	A.2.R.10	Lead College Fees		7850.00	0.00	7850.00
	A.2.R.20	Ph.D. Fees		44979.00	0.00	44979.00
	A.2.R.25	Receipt from Changes in staff		21000.00	0.00	21000.00
	A.2.R.7	Other Receipts		8700.00	0.00	8700.00
	A.3.R.1	Convocation fees		9410.00	0.00	9410.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7650.00	0.00	7650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		2000.00	0.00	2000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		68200.00	0.00	68200.00
	A.3.R.2	Migration /Transfer certificates fees		990.00	0.00	990.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19795.00	0.00	19795.00
	A.37.R.2	Fees from courses under Adult Education		6100.00	0.00	6100.00
	A.4.R.4	Other Receipt		7510.00	0.00	7510.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7850.00	0.00	7850.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7536.00	0.00	7536.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		66600.00	0.00	66600.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		615.00	0.00	615.00
	A.45.R.2	Medical Charges from P.G. Students		561.00	0.00	561.00
	A.46.R.1	Library Fees for all Departments		2973.00	0.00	2973.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		5799.00	0.00	5799.00
	A.48.R.2	Youth Festival Contribution		10362.00	0.00	10362.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4650.00	0.00	4650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		6500.00	0.00	6500.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1288.00	0.00	1288.00
	A.56.R.4	Internet Charges from Uty. Students		4680.00	0.00	4680.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		65.00	0.00	65.00
	A.60.R.1	Fees from students (B.Tech Course)		11880.00	0.00	11880.00
	A.60.R.3	Other Receipts		8188.00	0.00	8188.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		23205.00	0.00	23205.00
	E.1.R.4	Refund of Festival Advances to Employees		606500.00	0.00	606500.00
	E.1.R.7	Refund of Advance from salary grants		12917179.00	0.00	12917179.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		3140.00	0.00	3140.00
	E.3.R.23	Paper Stock Account		255.00	0.00	255.00
	E.3.R.31	Central Stores Stock Account		2428.00	0.00	2428.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		23550.00	0.00	23550.00
	E.4.R.106.1	SGST (Under TDS)		43.00	0.00	43.00
	E.4.R.106.2	CGST (Under TDS)		43.00	0.00	43.00
	E.4.R.11	E-Service Fee from the students (MKCL)		15700.00	0.00	15700.00
	E.4.R.5	Income Tax		85.00	0.00	85.00
	E.4.R.82	Corpus Fund - Botany Dept.		1250.00	0.00	1250.00
	E.4.R.88	Fees for NSS Self Finance Unit		3140.00	0.00	3140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6100.00	0.00	6100.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		47563.00	0.00	47563.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**14048132.00**	**0.00**	**14048132.00**
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		1600000.00	0.00	1600000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		36584900.00	0.00	36584900.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		1500000.00	0.00	1500000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		2500000.00	0.00	2500000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		17755061.00	0.00	17755061.00
		A/c - 61 Shivaji University Salary		12917179.00	0.00	12917179.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		3000000.00	0.00	3000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		280000.00	0.00	280000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		1000000.00	0.00	1000000.00
9512	E.2.R.6	Security Deposit		0.00	6861.00	6861.00
9512	E.4.R.106.1	SGST (Under TDS)		0.00	2042.00	2042.00
9512	E.4.R.106.2	CGST (Under TDS)		0.00	2042.00	2042.00
9514	E.2.R.6	Security Deposit		0.00	2700.00	2700.00
9514	E.4.R.106.1	SGST (Under TDS)		0.00	900.00	900.00
9514	E.4.R.106.2	CGST (Under TDS)		0.00	900.00	900.00
9514	E.4.R.5	Income Tax		0.00	1800.00	1800.00
9515	E.2.R.6	Security Deposit		0.00	1875.00	1875.00
9515	E.4.R.106.1	SGST (Under TDS)		0.00	625.00	625.00
9515	E.4.R.106.2	CGST (Under TDS)		0.00	625.00	625.00
9515	E.4.R.5	Income Tax		0.00	1250.00	1250.00
9516	E.4.R.5	Income Tax		0.00	864.00	864.00
9517	E.4.R.5	Income Tax		0.00	1060.00	1060.00
9525	E.4.R.5	Income Tax		0.00	157.00	157.00
9532	E.2.R.6	Security Deposit		0.00	6281.00	6281.00
9532	E.4.R.106.1	SGST (Under TDS)		0.00	1256.00	1256.00
9532	E.4.R.106.2	CGST (Under TDS)		0.00	1256.00	1256.00
9532	E.4.R.5	Income Tax		0.00	2513.00	2513.00
9534	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
9534	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
9535	E.4.R.5	Income Tax		0.00	600.00	600.00
9539	E.2.R.6	Security Deposit		0.00	427119.00	427119.00
9539	E.4.R.106.1	SGST (Under TDS)		0.00	142373.00	142373.00
9539	E.4.R.106.2	CGST (Under TDS)		0.00	142373.00	142373.00
9539	E.4.R.5	Income Tax		0.00	284746.00	284746.00
9540	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2096.00	2096.00
9540	E.3.R.23	Paper Stock Account		0.00	6389.00	6389.00
9547	A.4.R.4	Other Receipt		0.00	24062.00	24062.00
9547	E.2.R.6	Security Deposit		0.00	14437.00	14437.00
9547	E.4.R.106.3	IGST (Under TDS)		0.00	9625.00	9625.00
		Group Total:-	**0.00**	**77137140.00**	**1089029.00**	**78226169.00**
		Grand Total:-	**0.00**	**91185272.00**	**1089029.00**	**92274301.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		120.00	0.00	120.00
	A.1.R.33	Eligibility fees		750.00	0.00	750.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.11.R.2	Breakages		1210.00	0.00	1210.00
	A.2.R.10	Lead College Fees		1950.00	0.00	1950.00
	A.2.R.20	Ph.D. Fees		229535.00	0.00	229535.00
	A.2.R.21	M. Phil Fees		12573.00	0.00	12573.00
	A.2.R.25	Receipt from Changes in staff		36000.00	0.00	36000.00
	A.20.R.1	Fees From Student Academic		8674.00	0.00	8674.00
	A.3.R.1	Convocation fees		30470.00	0.00	30470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9000.00	0.00	9000.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9500.00	0.00	9500.00
	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		3375.00	0.00	3375.00
	A.3.R.7	Examination fees		2520.00	0.00	2520.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43840.00	0.00	43840.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.4.R.1	Interest		474789.00	0.00	474789.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3250.00	0.00	3250.00
	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		24.00	0.00	24.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		161.00	0.00	161.00
	A.45.R.2	Medical Charges from P.G. Students		2454.00	0.00	2454.00
	A.46.R.1	Library Fees for all Departments		16013.00	0.00	16013.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.48.R.2	Youth Festival Contribution		1287.00	0.00	1287.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		1302.00	0.00	1302.00
	A.56.R.4	Internet Charges from Uty. Students		23616.00	0.00	23616.00
	A.59.R.1	Fees From Students		19841.00	0.00	19841.00
	A.60.R.1	Fees from students (B.Tech Course)		84410.00	0.00	84410.00
	A.60.R.6	Consultancy charges		13817.00	0.00	13817.00
	A.9.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		75000.00	0.00	75000.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		390.00	0.00	390.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1950.00	0.00	1950.00
	E.4.R.1	Encashment of Investment		60000000.00	0.00	60000000.00
	E.4.R.104.1	SGST		1243.50	0.00	1243.50
	E.4.R.104.2	CGST		1243.50	0.00	1243.50
	E.4.R.106.1	SGST (Under TDS)		28.00	0.00	28.00
	E.4.R.106.2	CGST (Under TDS)		28.00	0.00	28.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1950.00	0.00	1950.00
	E.4.R.5	Income Tax		55.00	0.00	55.00
	E.4.R.88	Fees for NSS Self Finance Unit		29080.00	0.00	29080.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	**0.00**	**111270571.00**	**0.00**	**111270571.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		175000.00	0.00	175000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		1724155.00	0.00	1724155.00
		A/c - 1 UCO Bank Shivaji University		52954136.00	0.00	52954136.00
9549	A.54.R.5	Xerox Charges		0.00	560.00	560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9550	A.54.R.5	Xerox Charges		0.00	340.00	340.00
9552	B.2.P.65	Water recycling plant		0.00	1000563.00	1000563.00
9554	A.1.R.24	Other Receipts		0.00	1048100.00	1048100.00
9554	E.2.R.6	Security Deposit		0.00	453792.00	453792.00
9555	B.1.P.5.1	Extension to Vidhayarthi Bhavan		0.00	350000.00	350000.00
9556	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
9556	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
9556	E.4.R.5	Income Tax		0.00	21.00	21.00
9557	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
9557	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
9557	E.4.R.5	Income Tax		0.00	19.00	19.00
9559	E.4.R.5	Income Tax		0.00	36.00	36.00
9561	E.4.R.5	Income Tax		0.00	50.00	50.00
9564	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9564	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9564	E.4.R.5	Income Tax		0.00	6.00	6.00
9566	E.2.R.6	Security Deposit		0.00	108.00	108.00
9566	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
9566	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
9567	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
9567	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
9567	E.4.R.5	Income Tax		0.00	62.00	62.00
9569	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9569	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9569	E.4.R.5	Income Tax		0.00	1.00	1.00
9574	E.2.R.6	Security Deposit		0.00	9492.00	9492.00
9574	E.4.R.106.1	SGST (Under TDS)		0.00	1899.00	1899.00
9574	E.4.R.106.2	CGST (Under TDS)		0.00	1899.00	1899.00
9574	E.4.R.5	Income Tax		0.00	3797.00	3797.00
9577	E.4.R.5	Income Tax		0.00	1680.00	1680.00
9581	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
9581	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
9581	E.4.R.5	Income Tax		0.00	171.00	171.00
9586	E.4.R.106.1	SGST (Under TDS)		0.00	172.00	172.00
9586	E.4.R.106.2	CGST (Under TDS)		0.00	172.00	172.00
9586	E.4.R.5	Income Tax		0.00	343.00	343.00
9587	E.2.R.6	Security Deposit		0.00	1017.00	1017.00
9587	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
9587	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
9587	E.4.R.5	Income Tax		0.00	407.00	407.00
9588	E.4.R.5	Income Tax		0.00	275.00	275.00
9589	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
9589	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
9589	E.4.R.5	Income Tax		0.00	45.00	45.00
9594	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
9594	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
9594	E.4.R.5	Income Tax		0.00	143.00	143.00
		Group Total:-	**0.00**	**54853291.00**	**2876130.00**	**57729421.00**
		Grand Total:-	**0.00**	**166123862.00**	**2876130.00**	**168999992.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		3180.00	0.00	3180.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		81740.00	0.00	81740.00
	A.2.R.25	Receipt from Changes in staff		40000.00	0.00	40000.00
	A.23.R.2	Breakages		2400.00	0.00	2400.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		24970.00	0.00	24970.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6150.00	0.00	6150.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13000.00	0.00	13000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		2165.00	0.00	2165.00
	A.3.R.7	Examination fees		29172.00	0.00	29172.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17860.00	0.00	17860.00
	A.37.R.2	Fees from courses under Adult Education		4660.00	0.00	4660.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		6150.00	0.00	6150.00
	A.41.R.4	Ground Rent		4394.00	0.00	4394.00
	A.44.R.1	Guest House receipts		16650.00	0.00	16650.00
	A.45.R.2	Medical Charges from P.G. Students		1018.00	0.00	1018.00
	A.46.R.1	Library Fees for all Departments		6861.00	0.00	6861.00
	A.46.R.4	Fine / Late Fee And Reference Charges		429.00	0.00	429.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		874.00	0.00	874.00
	A.56.R.4	Internet Charges from Uty. Students		10266.00	0.00	10266.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		57500.00	0.00	57500.00
	E.1.R.8	Refund of Advances from colleges for University work.		9222.00	0.00	9222.00
	E.2.R.6	Security Deposit		44856.00	0.00	44856.00
	E.3.R.12.8	Contribution from Colleges		500.00	0.00	500.00
	E.3.R.4.3	Interest on Investments		1948.00	0.00	1948.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.4.R.106.1	SGST (Under TDS)		12437.00	0.00	12437.00
	E.4.R.106.2	CGST (Under TDS)		12437.00	0.00	12437.00
	E.4.R.5	Income Tax		15458.00	0.00	15458.00
	E.4.R.88	Fees for NSS Self Finance Unit		500.00	0.00	500.00
		Group Total:-	**0.00**	**482157.00**	**0.00**	**482157.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		78750.00	0.00	78750.00
		A/c - 1 UCO Bank Shivaji University		12049639.00	0.00	12049639.00
		A/c - 61 Shivaji University Salary		43780172.00	0.00	43780172.00
		A/c - 347 Shivaji University Depreciation Fund		2906828.00	0.00	2906828.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3240.00	0.00	3240.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		33888330.00	0.00	33888330.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		2000.00	0.00	2000.00
		A/c - 18766 Shivaji University Research & Development Fund		463853.00	0.00	463853.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		100000.00	0.00	100000.00
9597	E.4.R.5	Income Tax		0.00	360.00	360.00
9598	E.2.R.6	Security Deposit		0.00	338.00	338.00
9598	E.4.R.5	Income Tax		0.00	225.00	225.00
9599	E.4.R.5	Income Tax		0.00	578.00	578.00
9600	E.2.R.6	Security Deposit		0.00	189.00	189.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2019

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9600	E.4.R.5	Income Tax		0.00	126.00	126.00
9602	E.4.R.5	Income Tax		0.00	372.00	372.00
9603	E.4.R.106.1	SGST (Under TDS)		0.00	318.00	318.00
9603	E.4.R.106.2	CGST (Under TDS)		0.00	318.00	318.00
9604	E.2.R.6	Security Deposit		0.00	474.00	474.00
9604	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
9604	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
9604	E.4.R.5	Income Tax		0.00	316.00	316.00
9607	E.4.R.5	Income Tax		0.00	109.00	109.00
9608	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
9609	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
9609	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
9609	E.4.R.5	Income Tax		0.00	108.00	108.00
9610	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
9610	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
9610	E.4.R.5	Income Tax		0.00	167.00	167.00
9612	E.4.R.5	Income Tax		0.00	422.00	422.00
9613	E.4.R.5	Income Tax		0.00	56.00	56.00
9614	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9614	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9614	E.4.R.5	Income Tax		0.00	8.00	8.00
9615	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50000.00	50000.00
9622	A.4.R.5	Sale of Shields And Badges		0.00	8955.00	8955.00
9626	A.4.R.4	Other Receipt		0.00	12605.00	12605.00
9626	E.4.R.106.1	SGST (Under TDS)		0.00	1527.00	1527.00
9626	E.4.R.106.2	CGST (Under TDS)		0.00	1527.00	1527.00
9627	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
9627	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00
9628	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
9628	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00
9629	E.2.R.6	Security Deposit		0.00	6282.00	6282.00
9629	E.4.R.106.1	SGST (Under TDS)		0.00	1257.00	1257.00
9629	E.4.R.106.2	CGST (Under TDS)		0.00	1257.00	1257.00
9629	E.4.R.5	Income Tax		0.00	2513.00	2513.00
9630	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
9630	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00
9631	E.4.R.106.1	SGST (Under TDS)		0.00	357.00	357.00
9631	E.4.R.106.2	CGST (Under TDS)		0.00	357.00	357.00
9632	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
9632	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
9632	E.4.R.5	Income Tax		0.00	21.00	21.00
9633	E.4.R.5	Income Tax		0.00	750.00	750.00
9634	E.2.R.6	Security Deposit		0.00	215.00	215.00
9634	E.4.R.5	Income Tax		0.00	143.00	143.00
9644	E.4.R.106.1	SGST (Under TDS)		0.00	154.00	154.00
9644	E.4.R.106.2	CGST (Under TDS)		0.00	154.00	154.00
9645	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
9645	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
9647	E.4.R.5	Income Tax		0.00	2667.00	2667.00
9648	E.4.R.5	Income Tax		0.00	870.00	870.00
9653	E.4.R.106.1	SGST (Under TDS)		0.00	185.00	185.00
9653	E.4.R.106.2	CGST (Under TDS)		0.00	185.00	185.00
9663	A.42.R.2	Receipts from Electricity Services		0.00	828.00	828.00
9663	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
9663	A.45.R.1	Health Services		0.00	4502.00	4502.00
9665	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00
9668	E.4.R.5	Income Tax		0.00	72.00	72.00
9670	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
9670	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
9672	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
9672	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
9673	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
9673	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
9683	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
9683	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
		Group Total:-	**0.00**	**93272812.00**	**119945.00**	**93392757.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2019

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**93754969.00**	**119945.00**	**93874914.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2020

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		120.00	0.00	120.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.10	Lead College Fees		14900.00	0.00	14900.00
	A.2.R.20	Ph.D. Fees		5058.00	0.00	5058.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		11480.00	0.00	11480.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2550.00	0.00	2550.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		1000.00	0.00	1000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13500.00	0.00	13500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		113900.00	0.00	113900.00
	A.3.R.2	Migration /Transfer certificates fees		2360.00	0.00	2360.00
	A.3.R.7	Examination fees		3270.00	0.00	3270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30280.00	0.00	30280.00
	A.37.R.2	Fees from courses under Adult Education		2500.00	0.00	2500.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7400.00	0.00	7400.00
	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		7114.00	0.00	7114.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		7634.00	0.00	7634.00
	A.45.R.1	Health Services		105.00	0.00	105.00
	A.45.R.2	Medical Charges from P.G. Students		183.00	0.00	183.00
	A.46.R.1	Library Fees for all Departments		19542.00	0.00	19542.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.48.R.2	Youth Festival Contribution		9796.00	0.00	9796.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.54.R.5	Xerox Charges		321.00	0.00	321.00
	A.55.R.2	Sale of Tickets.		450.00	0.00	450.00
	A.56.R.4	Internet Charges from Uty. Students		1551.00	0.00	1551.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		43060.00	0.00	43060.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		20950.00	0.00	20950.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		11475.00	0.00	11475.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		2975.00	0.00	2975.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		14850.00	0.00	14850.00
	E.4.R.104.1	SGST		64.00	0.00	64.00
	E.4.R.104.2	CGST		64.00	0.00	64.00
	E.4.R.106.1	SGST (Under TDS)		3825.00	0.00	3825.00
	E.4.R.106.2	CGST (Under TDS)		3825.00	0.00	3825.00
	E.4.R.11	E-Service Fee from the students (MKCL)		14825.00	0.00	14825.00
	E.4.R.5	Income Tax		7650.00	0.00	7650.00
	E.4.R.82	Corpus Fund - Botany Dept.		220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit		6110.00	0.00	6110.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**406417.00**	**0.00**	**406417.00**
		A/c - 1 UCO Bank Shivaji University		1078884.00	0.00	1078884.00
		A/c - 347 Shivaji University Depreciation Fund		2520178.00	0.00	2520178.00
9720	E.4.R.5	Income Tax		0.00	87.00	87.00
9724	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9733	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9733	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9733	E.4.R.5	Income Tax		0.00	39.00	39.00
9734	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
9734	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
9735	E.2.R.6	Security Deposit		0.00	1603.00	1603.00
9735	E.4.R.5	Income Tax		0.00	321.00	321.00
9736	E.2.R.6	Security Deposit		0.00	607.00	607.00
9736	E.4.R.5	Income Tax		0.00	121.00	121.00
9737	E.2.R.6	Security Deposit		0.00	739.00	739.00
9737	E.4.R.5	Income Tax		0.00	148.00	148.00
9743	E.4.R.106.1	SGST (Under TDS)		0.00	380.00	380.00
9743	E.4.R.106.2	CGST (Under TDS)		0.00	380.00	380.00
9744	E.4.R.106.1	SGST (Under TDS)		0.00	779.00	779.00
9744	E.4.R.106.2	CGST (Under TDS)		0.00	779.00	779.00
		Group Total:-	**0.00**	**3599062.00**	**96311.00**	**3695373.00**
		Grand Total:-	**0.00**	**4005479.00**	**96311.00**	**4101790.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		1100.00	0.00	1100.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		23050.00	0.00	23050.00
	A.2.R.1	Affiliation Fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		6837.00	0.00	6837.00
	A.2.R.25	Receipt from Changes in staff		37000.00	0.00	37000.00
	A.3.R.1	Convocation fees		14170.00	0.00	14170.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4050.00	0.00	4050.00
	A.3.R.14	Other Receipts		980.00	0.00	980.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7000.00	0.00	7000.00
	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		1740.00	0.00	1740.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38920.00	0.00	38920.00
	A.37.R.2	Fees from courses under Adult Education		67030.00	0.00	67030.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.2	Receipts from Electricity Services		43705.00	0.00	43705.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		33880.00	0.00	33880.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.45.R.1	Health Services		43965.00	0.00	43965.00
	A.45.R.2	Medical Charges from P.G. Students		121.00	0.00	121.00
	A.46.R.1	Library Fees for all Departments		10588.00	0.00	10588.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		162.00	0.00	162.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		26825.00	0.00	26825.00
	A.51.R.2	University Publication.		25472.00	0.00	25472.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		24366.00	0.00	24366.00
	A.54.R.5	Xerox Charges		374.00	0.00	374.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		635.00	0.00	635.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.		16168.00	0.00	16168.00
	A.60.R.1	Fees from students (B.Tech Course)		34410.00	0.00	34410.00
	A.60.R.3	Other Receipts		27.00	0.00	27.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.4	Refund of Festival Advances to Employees		582500.00	0.00	582500.00
	E.1.R.7	Refund of Advance from salary grants		2262021.00	0.00	2262021.00
	E.1.R.9	Refund of Advances from college employees for University work.		4124.00	0.00	4124.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4821.00	0.00	4821.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4321.00	0.00	4321.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3100.00	0.00	3100.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		516175.00	0.00	516175.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		516175.00	0.00	516175.00
	E.4.R.106.1	SGST (Under TDS)		456.00	0.00	456.00
	E.4.R.106.2	CGST (Under TDS)		456.00	0.00	456.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.3	IGST (Under TDS)		51465.00	0.00	51465.00
	E.4.R.5	Income Tax		51960.00	0.00	51960.00
		Group Total:-	**0.00**	**4573934.00**	**0.00**	**4573934.00**
		A/c - 1234 Shivaji University Gratuity Fund.		46632.00	0.00	46632.00
		A/c - 1 UCO Bank Shivaji University		1823163.00	0.00	1823163.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		19200.00	0.00	19200.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		25000.00	0.00	25000.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		103810.00	0.00	103810.00
9753	E.2.R.6	Security Deposit		0.00	4500.00	4500.00
9753	E.4.R.106.1	SGST (Under TDS)		0.00	1500.00	1500.00
9753	E.4.R.106.2	CGST (Under TDS)		0.00	1500.00	1500.00
9754	E.2.R.6	Security Deposit		0.00	23490.00	23490.00
9754	E.4.R.106.1	SGST (Under TDS)		0.00	2349.00	2349.00
9754	E.4.R.106.2	CGST (Under TDS)		0.00	2349.00	2349.00
9755	E.4.R.108	Best Performing Department-Physics Deptt. (2019)		0.00	1000000.00	1000000.00
9756	A.54.R.5	Xerox Charges		0.00	849.00	849.00
9758	E.4.R.106.1	SGST (Under TDS)		0.00	2150.00	2150.00
9758	E.4.R.106.2	CGST (Under TDS)		0.00	2150.00	2150.00
9758	E.4.R.5	Income Tax		0.00	4300.00	4300.00
9760	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
9760	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
9766	E.4.R.5	Income Tax		0.00	1560.00	1560.00
9768	E.4.R.5	Income Tax		0.00	1320.00	1320.00
9769	E.2.R.6	Security Deposit		0.00	506.00	506.00
9769	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
9769	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
9771	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9771	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9771	E.4.R.5	Income Tax		0.00	2.00	2.00
9772	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
9772	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
9772	E.4.R.5	Income Tax		0.00	19.00	19.00
9774	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9774	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9774	E.4.R.5	Income Tax		0.00	2.00	2.00
9776	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9776	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9776	E.4.R.5	Income Tax		0.00	10.00	10.00
9780	E.4.R.106.3	IGST (Under TDS)		0.00	14222.00	14222.00
9782	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
9782	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
9783	E.4.R.5	Income Tax		0.00	604.00	604.00
		Group Total:-	**0.00**	**2017805.00**	**1064180.00**	**3081985.00**
		Grand Total:-	**0.00**	**6591739.00**	**1064180.00**	**7655919.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		2325.00	0.00	2325.00
	A.1.R.36	Receipt for Day Care Centre		1100.00	0.00	1100.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		11854.00	0.00	11854.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.10	Lead College Fees		1150.00	0.00	1150.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		63384.00	0.00	63384.00
	A.2.R.25	Receipt from Changes in staff		12000.00	0.00	12000.00
	A.3.R.1	Convocation fees		20160.00	0.00	20160.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7650.00	0.00	7650.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6500.00	0.00	6500.00
	A.3.R.2	Migration /Transfer certificates fees		1170.00	0.00	1170.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28595.00	0.00	28595.00
	A.37.R.2	Fees from courses under Adult Education		3480.00	0.00	3480.00
	A.4.R.2	Interest on Advances paid to Employees		230.00	0.00	230.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		805.00	0.00	805.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		552.00	0.00	552.00
	A.42.R.1	Water Charges		1250.00	0.00	1250.00
	A.42.R.2	Receipts from Electricity Services		600.00	0.00	600.00
	A.45.R.1	Health Services		490.00	0.00	490.00
	A.45.R.2	Medical Charges from P.G. Students		681.00	0.00	681.00
	A.46.R.1	Library Fees for all Departments		13885.00	0.00	13885.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.48.R.2	Youth Festival Contribution		759.00	0.00	759.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		222.00	0.00	222.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		6880.00	0.00	6880.00
	A.59.R.1	Fees From Students		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		5000.00	0.00	5000.00
	A.60.R.3	Other Receipts		19.00	0.00	19.00
	A.67.R.6	Fees From Students (M.C.A.)		12000.00	0.00	12000.00
	A.76.R.1	Fees from Student Academic		10000.00	0.00	10000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15000.00	0.00	15000.00
	E.1.R.4	Refund of Festival Advances to Employees		1500.00	0.00	1500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		19150.00	0.00	19150.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1150.00	0.00	1150.00
	E.4.R.104.1	SGST		64.00	0.00	64.00
	E.4.R.104.2	CGST		64.00	0.00	64.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1150.00	0.00	1150.00
		Group Total:-	**0.00**	**263309.00**	**0.00**	**263309.00**
		A/c - 1 UCO Bank Shivaji University		827983.00	0.00	827983.00
		A/c - 347 Shivaji University Depreciation Fund		422581.00	0.00	422581.00
9791	E.4.R.5	Income Tax		0.00	2400.00	2400.00
		Group Total:-	**0.00**	**1250564.00**	**2400.00**	**1252964.00**
		Grand Total:-	**0.00**	**1513873.00**	**2400.00**	**1516273.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2020

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.33	Eligibility fees		4775.00	0.00	4775.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.19.R.2	Consultancy Charges and Fees		920.00	0.00	920.00
	A.2.R.25	Receipt from Changes in staff		24000.00	0.00	24000.00
	A.29.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		11580.00	0.00	11580.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4500.00	0.00	4500.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10000.00	0.00	10000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		53000.00	0.00	53000.00
	A.3.R.2	Migration /Transfer certificates fees		1060.00	0.00	1060.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20290.00	0.00	20290.00
	A.37.R.2	Fees from courses under Adult Education		5050.00	0.00	5050.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		403.00	0.00	403.00
	A.42.R.2	Receipts from Electricity Services		24.00	0.00	24.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.43.R.5	Other Receipts		9765.00	0.00	9765.00
	A.44.R.1	Guest House receipts		160.00	0.00	160.00
	A.45.R.1	Health Services		1218.00	0.00	1218.00
	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		1552.00	0.00	1552.00
	A.46.R.10	Plagiarism		10960.00	0.00	10960.00
	A.48.R.2	Youth Festival Contribution		110.00	0.00	110.00
	A.50.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		350.00	0.00	350.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.54.R.5	Xerox Charges		409.00	0.00	409.00
	A.56.R.4	Internet Charges from Uty. Students		340.00	0.00	340.00
	A.60.R.1	Fees from students (B.Tech Course)		63763.00	0.00	63763.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.9.R.1	Fees From Student Academic		2220.00	0.00	2220.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		30000.00	0.00	30000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		17400.00	0.00	17400.00
	E.2.R.2	Laboratory Deposit		195.00	0.00	195.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.104.1	SGST		83.00	0.00	83.00
	E.4.R.104.2	CGST		83.00	0.00	83.00
	E.4.R.106.1	SGST (Under TDS)		44.00	0.00	44.00
	E.4.R.106.2	CGST (Under TDS)		44.00	0.00	44.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		86.00	0.00	86.00
	E.4.R.88	Fees for NSS Self Finance Unit		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**302758.00**	**0.00**	**302758.00**
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		21600.00	0.00	21600.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		4986.00	0.00	4986.00
		A/c - 347 Shivaji University Depreciation Fund		2095796.00	0.00	2095796.00
		A/c - 18766 Shivaji University Research & Development Fund		9661.00	0.00	9661.00
		A/c - 01 IDBI Shivaji University, Kolhapur		14444.00	0.00	14444.00
		A/c - 61 Shivaji University Salary		26100.00	0.00	26100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		16594.00	0.00	16594.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		1617586.00	0.00	1617586.00
9797	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
9797	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
9797	E.4.R.5	Income Tax		0.00	37.00	37.00
9811	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
9811	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
9819	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
9819	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
9820	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
9820	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
9821	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
9821	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
9822	A.45.R.1	Health Services		0.00	2556.00	2556.00
9823	A.45.R.1	Health Services		0.00	100.00	100.00
9829	E.4.R.5	Income Tax		0.00	263.00	263.00
9835	E.4.R.106.1	SGST (Under TDS)		0.00	286.00	286.00
9835	E.4.R.106.2	CGST (Under TDS)		0.00	286.00	286.00
9835	E.4.R.5	Income Tax		0.00	571.00	571.00
9836	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
9836	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
9836	E.4.R.5	Income Tax		0.00	309.00	309.00
9837	E.2.R.6	Security Deposit		0.00	386.00	386.00
9837	E.4.R.5	Income Tax		0.00	257.00	257.00
9838	E.3.R.31	Central Stores Stock Account		0.00	39580.00	39580.00
9842	E.4.R.106.1	SGST (Under TDS)		0.00	75.00	75.00
9842	E.4.R.106.2	CGST (Under TDS)		0.00	75.00	75.00
9842	E.4.R.5	Income Tax		0.00	149.00	149.00
9843	E.4.R.5	Income Tax		0.00	258.00	258.00
9844	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
9844	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
9844	E.4.R.5	Income Tax		0.00	242.00	242.00
9847	A.7.R.5	Receipts against AMC		0.00	2194.00	2194.00
9850	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9850	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
		Group Total:-	**0.00**	**3836767.00**	**48448.00**	**3885215.00**
		Grand Total:-	**0.00**	**4139525.00**	**48448.00**	**4187973.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		150.00	0.00	150.00
	A.1.R.33	Eligibility fees		12975.00	0.00	12975.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		23000.00	0.00	23000.00
	A.19.R.2	Consultancy Charges and Fees		700.00	0.00	700.00
	A.2.R.10	Lead College Fees		7900.00	0.00	7900.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		86945.00	0.00	86945.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1.00	0.00	1.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		25520.00	0.00	25520.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6900.00	0.00	6900.00
	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		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3500.00	0.00	3500.00
	A.3.R.2	Migration /Transfer certificates fees		1580.00	0.00	1580.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34105.00	0.00	34105.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.37.R.2	Fees from courses under Adult Education		14700.00	0.00	14700.00
	A.4.R.2	Interest on Advances paid to Employees		2.00	0.00	2.00
	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.4	Hire Charges from Other Vehicle		306.00	0.00	306.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		1096.00	0.00	1096.00
	A.45.R.2	Medical Charges from P.G. Students		1033.00	0.00	1033.00
	A.46.R.1	Library Fees for all Departments		17567.00	0.00	17567.00
	A.46.R.4	Fine / Late Fee And Reference Charges		142.00	0.00	142.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4650.00	0.00	4650.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		467.00	0.00	467.00
	A.56.R.4	Internet Charges from Uty. Students		9709.00	0.00	9709.00
	A.60.R.1	Fees from students (B.Tech Course)		134208.00	0.00	134208.00
	A.60.R.3	Other Receipts		41.00	0.00	41.00
	A.60.R.6	Consultancy charges		4100.00	0.00	4100.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.65.R.1	Fees from students		17000.00	0.00	17000.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		11010.00	0.00	11010.00
	E.1.R.9	Refund of Advances from college employees for University work.		29737.00	0.00	29737.00
	E.2.R.3	Hostel Deposit		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.24	Bills Payable Account		4492729.00	0.00	4492729.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1900.00	0.00	1900.00
	E.3.R.62.1	Donation		40000.00	0.00	40000.00
	E.4.R.104.1	SGST		513.00	0.00	513.00
	E.4.R.104.2	CGST		513.00	0.00	513.00
	E.4.R.106.1	SGST (Under TDS)		55.00	0.00	55.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		55.00	0.00	55.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		109.00	0.00	109.00
	E.4.R.82	Corpus Fund - Botany Dept.		1180.00	0.00	1180.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		600.00	0.00	600.00
		Group Total:-	**0.00**	**5043317.00**	**0.00**	**5043317.00**
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		27840.00	0.00	27840.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		78000.00	0.00	78000.00
		A/c - 1 UCO Bank Shivaji University		1770112.00	0.00	1770112.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		68887.00	0.00	68887.00
		A/c - 347 Shivaji University Depreciation Fund		2108252.00	0.00	2108252.00
		A/c - 18766 Shivaji University Research & Development Fund		82255.00	0.00	82255.00
9851	A.54.R.5	Xerox Charges		0.00	723.00	723.00
9852	A.7.R.5	Receipts against AMC		0.00	2930.00	2930.00
9853	A.7.R.5	Receipts against AMC		0.00	3000.00	3000.00
9854	A.44.R.1	Guest House receipts		0.00	1520.00	1520.00
9855	A.54.R.9	Service Charges from Unit		0.00	2520.00	2520.00
9856	A.54.R.9	Service Charges from Unit		0.00	1020.00	1020.00
9857	A.54.R.5	Xerox Charges		0.00	447.00	447.00
9858	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31162.00	31162.00
9858	E.3.R.23	Paper Stock Account		0.00	193011.00	193011.00
9863	E.4.R.5	Income Tax		0.00	80.00	80.00
9872	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
9872	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
9872	E.4.R.5	Income Tax		0.00	43.00	43.00
9881	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
9881	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
9881	E.4.R.5	Income Tax		0.00	89.00	89.00
9888	A.1.R.24	Other Receipts		0.00	4950.00	4950.00
9888	E.2.R.6	Security Deposit		0.00	14735.00	14735.00
9888	E.4.R.106.1	SGST (Under TDS)		0.00	2948.00	2948.00
9888	E.4.R.106.2	CGST (Under TDS)		0.00	2948.00	2948.00
9888	E.4.R.5	Income Tax		0.00	5894.00	5894.00
9897	E.2.R.6	Security Deposit		0.00	145.00	145.00
9897	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
9897	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
9898	E.4.R.5	Income Tax		0.00	618.00	618.00
9901	E.4.R.106.1	SGST (Under TDS)		0.00	218.00	218.00
9901	E.4.R.106.2	CGST (Under TDS)		0.00	218.00	218.00
9901	E.4.R.5	Income Tax		0.00	435.00	435.00
9902	E.4.R.106.1	SGST (Under TDS)		0.00	402.00	402.00
9902	E.4.R.106.2	CGST (Under TDS)		0.00	402.00	402.00
9902	E.4.R.5	Income Tax		0.00	803.00	803.00
9905	E.4.R.5	Income Tax		0.00	480.00	480.00
9907	E.4.R.106.1	SGST (Under TDS)		0.00	408.00	408.00
9907	E.4.R.106.2	CGST (Under TDS)		0.00	408.00	408.00
9907	E.4.R.5	Income Tax		0.00	816.00	816.00
9909	E.4.R.5	Income Tax		0.00	720.00	720.00
9910	E.2.R.6	Security Deposit		0.00	286.00	286.00
9910	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
9910	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
9928	E.2.R.6	Security Deposit		0.00	353.00	353.00
9928	E.4.R.5	Income Tax		0.00	235.00	235.00
9934	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
9934	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
9935	E.4.R.5	Income Tax		0.00	436.00	436.00
9940	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
9940	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
9941	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
9941	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
9942	E.4.R.5	Income Tax		0.00	237.00	237.00
9943	E.4.R.5	Income Tax		0.00	227.00	227.00
9963	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9963	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9964	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9964	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
9964	E.4.R.5	Income Tax		0.00	16.00	16.00
9965	E.2.R.6	Security Deposit		0.00	60.00	60.00
9965	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9965	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9965	E.4.R.5	Income Tax		0.00	40.00	40.00
9968	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
9968	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00
9970	E.4.R.5	Income Tax		0.00	192.00	192.00
9976	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
9976	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
9978	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
9983	E.2.R.6	Security Deposit		0.00	115.00	115.00
9983	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
9983	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
9985	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9985	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9990	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
9990	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
9991	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
9991	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
		Group Total:-	**0.00**	**4135346.00**	**288022.00**	**4423368.00**
		Grand Total:-	**0.00**	**9178663.00**	**288022.00**	**9466685.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.12.R.3	Breakages		172.00	0.00	172.00
	A.2.R.10	Lead College Fees		14700.00	0.00	14700.00
	A.2.R.11	Placement of College Teachers		9000.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees		19225.00	0.00	19225.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		40.00	0.00	40.00
	A.3.R.1	Convocation fees		42470.00	0.00	42470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3450.00	0.00	3450.00
	A.3.R.14	Other Receipts		620.00	0.00	620.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		1335.00	0.00	1335.00
	A.3.R.7	Examination fees		6540.00	0.00	6540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45890.00	0.00	45890.00
	A.4.R.2	Interest on Advances paid to Employees		80.00	0.00	80.00
	A.4.R.4	Other Receipt		9292.00	0.00	9292.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.4	Hire Charges from Other Vehicle		1620.00	0.00	1620.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		250500.00	0.00	250500.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		3330.00	0.00	3330.00
	A.45.R.1	Health Services		651.00	0.00	651.00
	A.45.R.2	Medical Charges from P.G. Students		146.00	0.00	146.00
	A.46.R.1	Library Fees for all Departments		7367.00	0.00	7367.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		120.00	0.00	120.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.50.R.2	Hostel Fees (Rent)		5600.00	0.00	5600.00
	A.50.R.3	Reading Room Charges		350.00	0.00	350.00
	A.50.R.5	Water Charges and Elect. Charges		8150.00	0.00	8150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		350.00	0.00	350.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		350.00	0.00	350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		650.00	0.00	650.00
	A.56.R.4	Internet Charges from Uty. Students		1534.00	0.00	1534.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		146590.00	0.00	146590.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		284070.00	0.00	284070.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.4.R.106.1	SGST (Under TDS)		30532.00	0.00	30532.00
	E.4.R.106.2	CGST (Under TDS)		30532.00	0.00	30532.00
	E.4.R.106.3	IGST (Under TDS)		166651.00	0.00	166651.00
	E.4.R.5	Income Tax		29845.00	0.00	29845.00
	E.4.R.82	Corpus Fund - Botany Dept.		390.00	0.00	390.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**1201637.00**	**0.00**	**1201637.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		58706.00	0.00	58706.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		1057871.00	0.00	1057871.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		83026.00	0.00	83026.00
		A/C. No. 02890110191729 SHIVAJI UNIVERSITY ICSSR (0877) DEPARTMENT OF ENGLISH RADIO JOCKEY SPEECH		4200.00	0.00	4200.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/c - 1 UCO Bank Shivaji University		2714441.00	0.00	2714441.00
10004	A.43.R.6	Amount of maintenance from Bapuji Salunkhe statue fund		0.00	70000.00	70000.00
10005	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	26620.00	26620.00
10007	E.4.R.106.1	SGST (Under TDS)		0.00	214.00	214.00
10007	E.4.R.106.2	CGST (Under TDS)		0.00	214.00	214.00
10010	E.2.R.6	Security Deposit		0.00	145.00	145.00
10010	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
10010	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
10011	E.2.R.6	Security Deposit		0.00	145.00	145.00
10011	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
10011	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
10016	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
10016	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
10019	E.4.R.5	Income Tax		0.00	210.00	210.00
10020	E.4.R.5	Income Tax		0.00	536.00	536.00
10021	E.4.R.5	Income Tax		0.00	372.00	372.00
10023	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
10023	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
10024	E.4.R.5	Income Tax		0.00	50.00	50.00
10028	E.4.R.5	Income Tax		0.00	600.00	600.00
10029	E.4.R.106.1	SGST (Under TDS)		0.00	183.00	183.00
10029	E.4.R.106.2	CGST (Under TDS)		0.00	183.00	183.00
10051	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
10051	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
10052	E.4.R.5	Income Tax		0.00	200.00	200.00
10053	E.4.R.5	Income Tax		0.00	200.00	200.00
10054	E.4.R.5	Income Tax		0.00	200.00	200.00
10055	E.4.R.5	Income Tax		0.00	200.00	200.00
10056	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
10056	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
		Group Total:-	**0.00**	**3918694.00**	**100782.00**	**4019476.00**
		Grand Total:-	**0.00**	**5120331.00**	**100782.00**	**5221113.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.38	Recruitment processing fee		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		16509.00	0.00	16509.00
	A.18.R.6	M.Sc. Computer Science Course		20000.00	0.00	20000.00
	A.2.R.10	Lead College Fees		4300.00	0.00	4300.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		16019.00	0.00	16019.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2100.00	0.00	2100.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5500.00	0.00	5500.00
	A.3.R.2	Migration /Transfer certificates fees		1070.00	0.00	1070.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25890.00	0.00	25890.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.4.R.2	Interest on Advances paid to Employees		71.00	0.00	71.00
	A.4.R.4	Other Receipt		31705.00	0.00	31705.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2150.00	0.00	2150.00
	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		2088.00	0.00	2088.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		5423.00	0.00	5423.00
	A.44.R.1	Guest House receipts		1410.00	0.00	1410.00
	A.45.R.1	Health Services		1120.00	0.00	1120.00
	A.45.R.2	Medical Charges from P.G. Students		277.00	0.00	277.00
	A.46.R.1	Library Fees for all Departments		1770.00	0.00	1770.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.48.R.2	Youth Festival Contribution		2888.00	0.00	2888.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.50.R.2	Hostel Fees (Rent)		8000.00	0.00	8000.00
	A.50.R.3	Reading Room Charges		500.00	0.00	500.00
	A.50.R.5	Water Charges and Elect. Charges		11500.00	0.00	11500.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		500.00	0.00	500.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.50.R.9	Security Charges		500.00	0.00	500.00
	A.54.R.5	Xerox Charges		520.00	0.00	520.00
	A.56.R.4	Internet Charges from Uty. Students		1216.00	0.00	1216.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		23763.00	0.00	23763.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		35000.00	0.00	35000.00
	A.60.R.6	Consultancy charges		5900.00	0.00	5900.00
	A.62.R.1	Fees from Students		10000.00	0.00	10000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.2.R.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.		619173.00	0.00	619173.00
	E.1.R.8	Refund of Advances from colleges for University work.		9149.00	0.00	9149.00
	E.2.R.6	Security Deposit		73583.00	0.00	73583.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		400484.00	0.00	400484.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		870.00	0.00	870.00
	E.3.R.4.1	Endowments Receipt		10000.00	0.00	10000.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4900.00	0.00	4900.00
	E.4.R.106.1	SGST (Under TDS)		24865.00	0.00	24865.00
	E.4.R.106.2	CGST (Under TDS)		24865.00	0.00	24865.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4300.00	0.00	4300.00
	E.4.R.5	Income Tax		106439.00	0.00	106439.00
	E.4.R.82	Corpus Fund - Botany Dept.		525.00	0.00	525.00
	E.4.R.88	Fees for NSS Self Finance Unit		2860.00	0.00	2860.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4300.00	0.00	4300.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		18500.00	0.00	18500.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1591077.00**	**0.00**	**1591077.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		76800.00	0.00	76800.00
		A/c - 1 UCO Bank Shivaji University		272481.00	0.00	272481.00
		A/c - 61 Shivaji University Salary		25410.00	0.00	25410.00
10065	D.8.P.2.10	Remedial Coaching for SC ST and Minorities		0.00	48384.00	48384.00
10068	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	164911.00	164911.00
10069	E.3.R.45.2	Interest on Investment		0.00	110000.00	110000.00
10085	E.4.R.5	Income Tax		0.00	200.00	200.00
10086	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33952.00	33952.00
10089	E.4.R.5	Income Tax		0.00	316.00	316.00
10094	E.2.R.6	Security Deposit		0.00	332.00	332.00
10094	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
10094	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
10095	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
		Group Total:-	**0.00**	**374691.00**	**383317.00**	**758008.00**
		Grand Total:-	**0.00**	**1965768.00**	**383317.00**	**2349085.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		3040.00	0.00	3040.00
	A.1.R.33	Eligibility fees		1900.00	0.00	1900.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		26000.00	0.00	26000.00
	A.18.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.2.R.10	Lead College Fees		36025.00	0.00	36025.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		92115.00	0.00	92115.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.7	Other Receipts		6330.00	0.00	6330.00
	A.3.R.1	Convocation fees		24050.00	0.00	24050.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9150.00	0.00	9150.00
	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		590.00	0.00	590.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7600.00	0.00	7600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		53000.00	0.00	53000.00
	A.3.R.2	Migration /Transfer certificates fees		420.00	0.00	420.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		61215.00	0.00	61215.00
	A.37.R.2	Fees from courses under Adult Education		28950.00	0.00	28950.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		36025.00	0.00	36025.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		34584.00	0.00	34584.00
	A.42.R.1	Water Charges		1660.00	0.00	1660.00
	A.42.R.2	Receipts from Electricity Services		28284.00	0.00	28284.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		1008.00	0.00	1008.00
	A.45.R.2	Medical Charges from P.G. Students		1649.00	0.00	1649.00
	A.46.R.1	Library Fees for all Departments		19123.00	0.00	19123.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		71.00	0.00	71.00
	A.48.R.2	Youth Festival Contribution		39948.00	0.00	39948.00
	A.49.R.1	Admission fees		100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)		900.00	0.00	900.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.7	Guest Charges		3000.00	0.00	3000.00
	A.54.R.5	Xerox Charges		505.00	0.00	505.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		15998.00	0.00	15998.00
	A.60.R.1	Fees from students (B.Tech Course)		24193.00	0.00	24193.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		20000.00	0.00	20000.00
	A.60.R.6	Consultancy charges		9400.00	0.00	9400.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		40409.00	0.00	40409.00
	E.1.R.8	Refund of Advances from colleges for University work.		26084.00	0.00	26084.00
	E.1.R.9	Refund of Advances from college employees for University work.		47277.00	0.00	47277.00
	E.2.R.6	Security Deposit		17999.00	0.00	17999.00
	E.3.R.13.1.1	Contribution for Fund		14410.00	0.00	14410.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50925.00	0.00	50925.00
	E.4.R.104.1	SGST		846.00	0.00	846.00
	E.4.R.104.2	CGST		846.00	0.00	846.00
	E.4.R.106.1	SGST (Under TDS)		13431.00	0.00	13431.00
	E.4.R.106.2	CGST (Under TDS)		13431.00	0.00	13431.00
	E.4.R.11	E-Service Fee from the students (MKCL)		72050.00	0.00	72050.00
	E.4.R.5	Income Tax		69503.00	0.00	69503.00
	E.4.R.82	Corpus Fund - Botany Dept.		475.00	0.00	475.00
	E.4.R.88	Fees for NSS Self Finance Unit		14410.00	0.00	14410.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**1022189.00**	**0.00**	**1022189.00**
		A/c - 18766 Shivaji University Research & Development Fund		2150000.00	0.00	2150000.00
		A/c - 61 Shivaji University Salary		5650.00	0.00	5650.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		140768.00	0.00	140768.00
		A/c - 1 UCO Bank Shivaji University		8070868.00	0.00	8070868.00
10096	A.54.R.5	Xerox Charges		0.00	207.00	207.00
10097	A.54.R.5	Xerox Charges		0.00	1369.00	1369.00
10098	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13000.00	13000.00
10099	A.7.R.5	Receipts against AMC		0.00	1664.00	1664.00
10100	A.54.R.5	Xerox Charges		0.00	1963.00	1963.00
10101	E.2.R.6	Security Deposit		0.00	4500.00	4500.00
10103	E.4.R.5	Income Tax		0.00	804.00	804.00
10107	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
10114	E.4.R.5	Income Tax		0.00	393.00	393.00
10116	E.2.R.6	Security Deposit		0.00	585.00	585.00
10116	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
10116	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
10119	E.2.R.6	Security Deposit		0.00	506.00	506.00
10119	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
10119	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
10120	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
10120	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
10120	E.4.R.5	Income Tax		0.00	372.00	372.00
10121	E.4.R.5	Income Tax		0.00	696.00	696.00
10122	E.2.R.6	Security Deposit		0.00	5166.00	5166.00
10129	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
10129	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
10129	E.4.R.5	Income Tax		0.00	202.00	202.00
10131	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17495.00	17495.00
10131	E.3.R.23	Paper Stock Account		0.00	1816.00	1816.00
10139	A.3.R.7	Examination fees		0.00	2010.00	2010.00
10139	A.41.R.2	Post Graduate Gymkhana Fees		0.00	50.00	50.00
10139	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	20.00	20.00
10139	A.45.R.2	Medical Charges from P.G. Students		0.00	60.00	60.00
10139	A.46.R.1	Library Fees for all Departments		0.00	50.00	50.00
10139	A.48.R.2	Youth Festival Contribution		0.00	30.00	30.00
10139	A.56.R.4	Internet Charges from Uty. Students		0.00	250.00	250.00
10139	A.60.R.1	Fees from students (B.Tech Course)		0.00	71570.00	71570.00
10139	E.3.R.13.1.1	Contribution for Fund		0.00	5.00	5.00
10139	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	25.00	25.00
10142	E.4.R.5	Income Tax		0.00	200.00	200.00
10143	E.4.R.5	Income Tax		0.00	200.00	200.00
10144	E.4.R.5	Income Tax		0.00	200.00	200.00
10145	E.4.R.5	Income Tax		0.00	200.00	200.00
10153	E.2.R.6	Security Deposit		0.00	60200.00	60200.00
10155	E.2.R.6	Security Deposit		0.00	149.00	149.00
10155	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
10155	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
10155	E.4.R.5	Income Tax		0.00	84.00	84.00
10157	E.2.R.6	Security Deposit		0.00	6611.00	6611.00
10157	E.4.R.106.1	SGST (Under TDS)		0.00	2204.00	2204.00
10157	E.4.R.106.2	CGST (Under TDS)		0.00	2204.00	2204.00
10157	E.4.R.5	Income Tax		0.00	4408.00	4408.00
10159	E.2.R.6	Security Deposit		0.00	11482.00	11482.00
10159	E.4.R.106.1	SGST (Under TDS)		0.00	3828.00	3828.00
10159	E.4.R.106.2	CGST (Under TDS)		0.00	3828.00	3828.00
10159	E.4.R.5	Income Tax		0.00	7655.00	7655.00
		Group Total:-	**0.00**	**10367286.00**	**259539.00**	**10626825.00**
		Grand Total:-	**0.00**	**11389475.00**	**259539.00**	**11649014.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5.00	0.00	5.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.38	Recruitment processing fee		1500.00	0.00	1500.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		25096.00	0.00	25096.00
	A.2.R.25	Receipt from Changes in staff		10726.00	0.00	10726.00
	A.3.R.1	Convocation fees		22150.00	0.00	22150.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5100.00	0.00	5100.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7000.00	0.00	7000.00
	A.3.R.2	Migration /Transfer certificates fees		1200.00	0.00	1200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28585.00	0.00	28585.00
	A.37.R.2	Fees from courses under Adult Education		46070.00	0.00	46070.00
	A.4.R.1	Interest		169973.00	0.00	169973.00
	A.4.R.4	Other Receipt		150987.00	0.00	150987.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		3340.00	0.00	3340.00
	A.45.R.1	Health Services		348.00	0.00	348.00
	A.45.R.2	Medical Charges from P.G. Students		523.00	0.00	523.00
	A.46.R.1	Library Fees for all Departments		8917.00	0.00	8917.00
	A.46.R.4	Fine / Late Fee And Reference Charges		211.00	0.00	211.00
	A.48.R.2	Youth Festival Contribution		25.00	0.00	25.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2350.00	0.00	2350.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		4495.00	0.00	4495.00
	A.6.R.1	Fees From Student Academic		1560.00	0.00	1560.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		50673.00	0.00	50673.00
	A.60.R.6	Consultancy charges		10650.00	0.00	10650.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.4	Other Receipts		80000.00	0.00	80000.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		50000.00	0.00	50000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.4.3	Interest on Investments		39.00	0.00	39.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15.00	0.00	15.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		8934.00	0.00	8934.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		8934.00	0.00	8934.00
	E.4.R.1	Encashment of Investment		11000000.00	0.00	11000000.00
	E.4.R.104.1	SGST		13644.50	0.00	13644.50
	E.4.R.104.2	CGST		13644.50	0.00	13644.50
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		10980.00	0.00	10980.00
	E.4.R.82	Corpus Fund - Botany Dept.		390.00	0.00	390.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**11772510.00**	**0.00**	**11772510.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		897797.00	0.00	897797.00
		A/c - 18766 Shivaji University Research & Development Fund		495743.00	0.00	495743.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14236.00	0.00	14236.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		25000.00	0.00	25000.00
10161	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
10165	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
10165	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
10174	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10174	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
		Group Total:-	**0.00**	**1432776.00**	**400.00**	**1433176.00**
		Grand Total:-	**0.00**	**13205286.00**	**400.00**	**13205686.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**3000.00**	**0.00**	**3000.00**
		Grand Total:-	**0.00**	**3000.00**	**0.00**	**3000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		50.00	0.00	50.00
		Group Total:-	**0.00**	**3050.00**	**0.00**	**3050.00**
		Grand Total:-	**0.00**	**3050.00**	**0.00**	**3050.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		125.00	0.00	125.00
	A.1.R.36	Receipt for Day Care Centre		1000.00	0.00	1000.00
	A.1.R.38	Recruitment processing fee		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		1100.00	0.00	1100.00
	A.2.R.11	Placement of College Teachers		18000.00	0.00	18000.00
	A.2.R.20	Ph.D. Fees		42591.00	0.00	42591.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		28000.00	0.00	28000.00
	A.3.R.1	Convocation fees		29900.00	0.00	29900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		8250.00	0.00	8250.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		5000.00	0.00	5000.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10500.00	0.00	10500.00
	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		2275.00	0.00	2275.00
	A.3.R.7	Examination fees		129910.00	0.00	129910.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		114155.00	0.00	114155.00
	A.33.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.37.R.2	Fees from courses under Adult Education		15300.00	0.00	15300.00
	A.4.R.2	Interest on Advances paid to Employees		230.00	0.00	230.00
	A.4.R.4	Other Receipt		30485.00	0.00	30485.00
	A.4.R.9	Receipts from sale of Tender forms		6180.00	0.00	6180.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4200.00	0.00	4200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		550.00	0.00	550.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.4	Ground Rent		14640.00	0.00	14640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		552.00	0.00	552.00
	A.42.R.1	Water Charges		3995.00	0.00	3995.00
	A.42.R.2	Receipts from Electricity Services		25084.00	0.00	25084.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		41818.00	0.00	41818.00
	A.44.R.1	Guest House receipts		1820.00	0.00	1820.00
	A.45.R.1	Health Services		801.00	0.00	801.00
	A.45.R.2	Medical Charges from P.G. Students		658.00	0.00	658.00
	A.46.R.1	Library Fees for all Departments		4709.00	0.00	4709.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		120.00	0.00	120.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		761.00	0.00	761.00
	A.50.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.7	Guest Charges		2400.00	0.00	2400.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.54.R.1	Admission Fees		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		956.00	0.00	956.00
	A.56.R.4	Internet Charges from Uty. Students		5268.00	0.00	5268.00
	A.60.R.1	Fees from students (B.Tech Course)		48673.00	0.00	48673.00
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5374.00	0.00	5374.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		60519.00	0.00	60519.00
	E.1.R.9	Refund of Advances from college employees for University work.		2063.00	0.00	2063.00
	E.2.R.5	Earnest Money Deposit		24000.00	0.00	24000.00
	E.3.R.13.1.1	Contribution for Fund		230.00	0.00	230.00
	E.3.R.31	Central Stores Stock Account		3729.00	0.00	3729.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1650.00	0.00	1650.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		5500.00	0.00	5500.00
	E.4.R.104.1	SGST		2300.00	0.00	2300.00
	E.4.R.104.2	CGST		2300.00	0.00	2300.00
	E.4.R.106.1	SGST (Under TDS)		12431.00	0.00	12431.00
	E.4.R.106.2	CGST (Under TDS)		12431.00	0.00	12431.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		1125.00	0.00	1125.00
	E.4.R.5	Income Tax		75.00	0.00	75.00
	E.4.R.82	Corpus Fund - Botany Dept.		755.00	0.00	755.00
	E.4.R.88	Fees for NSS Self Finance Unit		6180.00	0.00	6180.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7200.00	0.00	7200.00
	E.5.R.46	B. B. K. Library - Conference - Seminar - Workshop		17500.00	0.00	17500.00
		Group Total:-	**0.00**	**836221.00**	**0.00**	**836221.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		359511.00	0.00	359511.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		14426.00	0.00	14426.00
		A/c - 18766 Shivaji University Research & Development Fund		956974.00	0.00	956974.00
		A/c - 347 Shivaji University Depreciation Fund		711822.00	0.00	711822.00
		A/c - 01 IDBI Shivaji University, Kolhapur		88387.00	0.00	88387.00
		A/C. No. 02890110191729 SHIVAJI UNIVERSITY ICSSR (0877) DEPARTMENT OF ENGLISH RADIO JOCKEY SPEECH		3671.00	0.00	3671.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		4317.00	0.00	4317.00
		A/c - 1 UCO Bank Shivaji University	6679043.00		0.00	6679043.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	13000.00		0.00	13000.00
10206	E.4.R.106.1	SGST (Under TDS)	0.00		552.00	552.00
10206	E.4.R.106.2	CGST (Under TDS)	0.00		552.00	552.00
10207	E.4.R.5	Income Tax	0.00		200.00	200.00
10208	E.4.R.106.1	SGST (Under TDS)	0.00		222.00	222.00
10208	E.4.R.106.2	CGST (Under TDS)	0.00		222.00	222.00
10209	E.4.R.106.1	SGST (Under TDS)	0.00		368.00	368.00
10209	E.4.R.106.2	CGST (Under TDS)	0.00		368.00	368.00
10210	E.4.R.5	Income Tax	0.00		104.00	104.00
10212	E.2.R.6	Security Deposit	0.00		102.00	102.00
10212	E.4.R.106.1	SGST (Under TDS)	0.00		34.00	34.00
10212	E.4.R.106.2	CGST (Under TDS)	0.00		34.00	34.00
10216	E.4.R.5	Income Tax	0.00		315.00	315.00
10217	E.4.R.106.1	SGST (Under TDS)	0.00		30.00	30.00
10217	E.4.R.106.2	CGST (Under TDS)	0.00		30.00	30.00
10218	E.4.R.106.1	SGST (Under TDS)	0.00		37.00	37.00
10218	E.4.R.106.2	CGST (Under TDS)	0.00		37.00	37.00
10219	E.4.R.5	Income Tax	0.00		13.00	13.00
10229	E.4.R.5	Income Tax	0.00		2950.00	2950.00
10248	E.3.R.13.2.1	Interest on F.D.R. Savings Account	0.00		212311.00	212311.00
10248	E.3.R.13.3	Encashment of Investment	0.00		2954550.00	2954550.00
10260	E.4.R.5	Income Tax	0.00		950.00	950.00
10263	E.4.R.106.1	SGST (Under TDS)	0.00		88.00	88.00
10263	E.4.R.106.2	CGST (Under TDS)	0.00		88.00	88.00
10263	E.4.R.5	Income Tax	0.00		174.00	174.00
10268	E.2.R.6	Security Deposit	0.00		153.00	153.00
10268	E.4.R.106.1	SGST (Under TDS)	0.00		51.00	51.00
10268	E.4.R.106.2	CGST (Under TDS)	0.00		51.00	51.00
10282	E.4.R.5	Income Tax	0.00		462.00	462.00
10286	E.4.R.5	Income Tax	0.00		4000.00	4000.00
10288	E.4.R.106.1	SGST (Under TDS)	0.00		54.00	54.00
10288	E.4.R.106.2	CGST (Under TDS)	0.00		54.00	54.00
10288	E.4.R.5	Income Tax	0.00		107.00	107.00
10289	E.2.R.6	Security Deposit	0.00		176.00	176.00
10289	E.4.R.5	Income Tax	0.00		117.00	117.00
10290	E.2.R.6	Security Deposit	0.00		256.00	256.00
10290	E.4.R.5	Income Tax	0.00		171.00	171.00
10321	E.1.R.8	Refund of Advances from colleges for University work.	0.00		35000.00	35000.00
10323	E.4.R.5	Income Tax	0.00		105.00	105.00
10324	E.4.R.106.1	SGST (Under TDS)	0.00		394.00	394.00
10324	E.4.R.106.2	CGST (Under TDS)	0.00		394.00	394.00
10324	E.4.R.5	Income Tax	0.00		787.00	787.00
10326	E.4.R.5	Income Tax	0.00		702.00	702.00
10328	E.4.R.5	Income Tax	0.00		788.00	788.00
10329	A.4.R.4	Other Receipt	0.00		151.00	151.00
10329	E.4.R.106.3	IGST (Under TDS)	0.00		170.00	170.00
10329	E.4.R.5	Income Tax	0.00		170.00	170.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**8831151.00**	**3218644.00**	**12049795.00**
		Grand Total:-	**0.00**	**9667372.00**	**3218644.00**	**12886016.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		1250.00	0.00	1250.00
	A.18.R.1	Fees From Student Academic		14855.00	0.00	14855.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		6720.00	0.00	6720.00
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.2.R.20	Ph.D. Fees		25926.00	0.00	25926.00
	A.2.R.7	Other Receipts		23000.00	0.00	23000.00
	A.29.R.1	Fees From Student Academic		90000.00	0.00	90000.00
	A.3.R.1	Convocation fees		16870.00	0.00	16870.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6950.00	0.00	6950.00
	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		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7500.00	0.00	7500.00
	A.3.R.2	Migration /Transfer certificates fees		1480.00	0.00	1480.00
	A.3.R.7	Examination fees		3270.00	0.00	3270.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		57470.00	0.00	57470.00
	A.37.R.2	Fees from courses under Adult Education		28000.00	0.00	28000.00
	A.4.R.1	Interest		92250.00	0.00	92250.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		5400.00	0.00	5400.00
	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.44.R.1	Guest House receipts		33140.00	0.00	33140.00
	A.45.R.1	Health Services		273.00	0.00	273.00
	A.45.R.2	Medical Charges from P.G. Students		561.00	0.00	561.00
	A.46.R.1	Library Fees for all Departments		4145.00	0.00	4145.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		900.00	0.00	900.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		79725.00	0.00	79725.00
	A.56.R.4	Internet Charges from Uty. Students		4970.00	0.00	4970.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.65.R.4	Consultancy Fees		1000.00	0.00	1000.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		28430.00	0.00	28430.00
	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.)		1856.00	0.00	1856.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		3790.00	0.00	3790.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		43.00	0.00	43.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		13055.00	0.00	13055.00
	D.2.R.159	DST FIST Program Zoology Dept.		1877.00	0.00	1877.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		284502.00	0.00	284502.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		1326.00	0.00	1326.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		133.00	0.00	133.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		28.00	0.00	28.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		3089.00	0.00	3089.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		578.00	0.00	578.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		115.00	0.00	115.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		2823.00	0.00	2823.00
	D.2.R.267	DST - PURSE Scheme Phase - II		329893.00	0.00	329893.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		145.00	0.00	145.00
	D.2.R.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		3427.00	0.00	3427.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		3723.00	0.00	3723.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		15592.00	0.00	15592.00
	D.2.R.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.		1944.00	0.00	1944.00
	D.2.R.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D		2454.00	0.00	2454.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		12895.00	0.00	12895.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		15353.00	0.00	15353.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		14331.00	0.00	14331.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3236.00	0.00	3236.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		23135.00	0.00	23135.00
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept		4825.00	0.00	4825.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		804.00	0.00	804.00
	E.1.R.8	Refund of Advances from colleges for University work.		18130.00	0.00	18130.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.2.R.6	Security Deposit		130000.00	0.00	130000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.33.3.1	Interest on Investment		16875.00	0.00	16875.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		12491.00	0.00	12491.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		12491.00	0.00	12491.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		12708.00	0.00	12708.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		12708.00	0.00	12708.00
	E.4.R.106.1	SGST (Under TDS)		5571.00	0.00	5571.00
	E.4.R.106.2	CGST (Under TDS)		5571.00	0.00	5571.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		11142.00	0.00	11142.00
	E.4.R.82	Corpus Fund - Botany Dept.		295.00	0.00	295.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3100.00	0.00	3100.00
		Group Total:-	**0.00**	**1587623.00**	**0.00**	**1587623.00**
		A/c - 18766 Shivaji University Research & Development Fund		515826.00	0.00	515826.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		14812.00	0.00	14812.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		101025.00	0.00	101025.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		87361.00	0.00	87361.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		1054.00	0.00	1054.00
		A/c - 1 UCO Bank Shivaji University		5351630.00	0.00	5351630.00
		A/c - 729 Shivaji University Staff P. Fund.		32562.00	0.00	32562.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		163298.00	0.00	163298.00
		A/c - 61 Shivaji University Salary		9540.00	0.00	9540.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)		74070.00	0.00	74070.00
10343	E.4.R.5	Income Tax		0.00	813.00	813.00
10344	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
10346	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
10347	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
10347	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
10349	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
10350	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10351	E.4.R.5	Income Tax		0.00	109.00	109.00
10352	E.4.R.5	Income Tax		0.00	1650.00	1650.00
10358	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
10365	E.4.R.106.1	SGST (Under TDS)		0.00	329.00	329.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10365	E.4.R.106.2	CGST (Under TDS)		0.00	329.00	329.00
10365	E.4.R.5	Income Tax		0.00	657.00	657.00
10367	E.2.R.6	Security Deposit		0.00	725.00	725.00
10367	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
10367	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
10367	E.4.R.5	Income Tax		0.00	290.00	290.00
10368	E.2.R.6	Security Deposit		0.00	1625.00	1625.00
10368	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
10368	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
10368	E.4.R.5	Income Tax		0.00	650.00	650.00
10369	E.2.R.6	Security Deposit		0.00	177.00	177.00
10369	E.4.R.5	Income Tax		0.00	118.00	118.00
10375	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17600.00	17600.00
10381	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
10381	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
10381	E.4.R.5	Income Tax		0.00	147.00	147.00
10382	E.4.R.5	Income Tax		0.00	1700.00	1700.00
10385	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24000.00	24000.00
10386	E.1.R.8	Refund of Advances from colleges for University work.		0.00	88000.00	88000.00
10387	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
10388	E.1.R.8	Refund of Advances from colleges for University work.		0.00	57000.00	57000.00
10392	A.4.R.2	Interest on Advances paid to Employees		0.00	553.00	553.00
10393	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
10394	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
10396	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
10397	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
10398	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10399	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10400	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
10401	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
10402	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00
10402	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
10402	E.4.R.5	Income Tax		0.00	454.00	454.00
10403	E.4.R.106.1	SGST (Under TDS)		0.00	214.00	214.00
10403	E.4.R.106.2	CGST (Under TDS)		0.00	214.00	214.00
10403	E.4.R.5	Income Tax		0.00	428.00	428.00
10415	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
10415	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
10415	E.4.R.5	Income Tax		0.00	2034.00	2034.00
10428	E.1.R.8	Refund of Advances from colleges for University work.		0.00	310600.00	310600.00
10429	A.1.R.24	Other Receipts		0.00	18207.00	18207.00
10429	E.2.R.6	Security Deposit		0.00	54191.00	54191.00
10429	E.4.R.106.1	SGST (Under TDS)		0.00	10839.00	10839.00
10429	E.4.R.106.2	CGST (Under TDS)		0.00	10839.00	10839.00
10429	E.4.R.5	Income Tax		0.00	21676.00	21676.00
10430	E.1.R.8	Refund of Advances from colleges for University work.		0.00	98000.00	98000.00
10433	E.2.R.6	Security Deposit		0.00	2914.00	2914.00
10433	E.4.R.106.1	SGST (Under TDS)		0.00	972.00	972.00
10433	E.4.R.106.2	CGST (Under TDS)		0.00	972.00	972.00
10433	E.4.R.5	Income Tax		0.00	1943.00	1943.00
10434	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
10435	E.1.R.8	Refund of Advances from colleges for University work.		0.00	141000.00	141000.00
10436	E.1.R.8	Refund of Advances from colleges for University work.		0.00	134000.00	134000.00
10439	E.1.R.8	Refund of Advances from colleges for University work.		0.00	170000.00	170000.00
10447	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
10447	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
10447	E.4.R.5	Income Tax		0.00	43.00	43.00
10448	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10448	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
10448	E.4.R.5	Income Tax		0.00	50.00	50.00
10449	E.1.R.8	Refund of Advances from colleges for University work.		0.00	715250.00	715250.00
10450	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00
10450	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
10450	E.4.R.5	Income Tax		0.00	4068.00	4068.00
10451	E.1.R.8	Refund of Advances from colleges for University work.		0.00	96000.00	96000.00
10452	E.1.R.8	Refund of Advances from colleges for University work.		0.00	185000.00	185000.00
10456	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
10456	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
10456	E.4.R.5	Income Tax		0.00	2034.00	2034.00
10459	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
10459	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
10459	E.4.R.5	Income Tax		0.00	86.00	86.00
10460	E.2.R.6	Security Deposit		0.00	307.00	307.00
10460	E.4.R.5	Income Tax		0.00	205.00	205.00
10462	E.4.R.5	Income Tax		0.00	160.00	160.00
10467	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
10474	E.4.R.5	Income Tax		0.00	660.00	660.00
10478	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56000.00	56000.00
10484	E.4.R.5	Income Tax		0.00	2250.00	2250.00
10485	E.1.R.8	Refund of Advances from colleges for University work.		0.00	59425.00	59425.00
10486	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4935.00	4935.00
10486	E.3.R.23	Paper Stock Account		0.00	24465.00	24465.00
10487	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	34752.00	34752.00
10487	E.3.R.23	Paper Stock Account		0.00	147943.00	147943.00
10488	E.3.R.31	Central Stores Stock Account		0.00	26657.00	26657.00
10489	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
10490	A.45.R.1	Health Services		0.00	606.00	606.00
10491	A.32.P.8	Daily Wages		0.00	97350.00	97350.00
10492	A.54.R.5	Xerox Charges		0.00	50.00	50.00
10493	A.7.R.5	Receipts against AMC		0.00	1420.00	1420.00
10494	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
10495	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9850.00	9850.00
10496	E.1.R.8	Refund of Advances from colleges for University work.		0.00	320001.00	320001.00
10497	E.1.R.8	Refund of Advances from colleges for University work.		0.00	118303.00	118303.00
10498	A.54.R.5	Xerox Charges		0.00	992.00	992.00
10499	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12669.00	12669.00
10500	E.3.R.22.3	Encashment of Investment		0.00	1000000.00	1000000.00
10501	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64949.00	64949.00
10502	E.3.R.22.3	Encashment of Investment		0.00	250000.00	250000.00
10503	A.68.R.1	Admission fees		0.00	7500.00	7500.00
10503	A.68.R.2	Hostel Fees (Room rent)		0.00	180000.00	180000.00
10504	E.3.R.26	Receipt by cheque cancellation		0.00	8565.00	8565.00
10505	A.1.R.39	Receipt for International Affairs Cell		0.00	105000.00	105000.00
10507	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22481.00	22481.00
10508	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
10509	A.54.R.9	Service Charges from Unit		0.00	8580.00	8580.00
10510	A.4.R.5	Sale of Shields And Badges		0.00	15998.00	15998.00
		Group Total:-	**0.00**	**6351178.00**	**5249029.00**	**11600207.00**
		Grand Total:-	**0.00**	**7938801.00**	**5249029.00**	**13187830.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.19.R.2	Consultancy Charges and Fees		65040.00	0.00	65040.00
	A.2.R.10	Lead College Fees		128875.00	0.00	128875.00
	A.2.R.11	Placement of College Teachers		21000.00	0.00	21000.00
	A.2.R.20	Ph.D. Fees		70388.00	0.00	70388.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		12730.00	0.00	12730.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4950.00	0.00	4950.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		5000.00	0.00	5000.00
	A.3.R.14	Other Receipts		280.00	0.00	280.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		12500.00	0.00	12500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		65000.00	0.00	65000.00
	A.3.R.2	Migration /Transfer certificates fees		1430.00	0.00	1430.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16440.00	0.00	16440.00
	A.37.R.2	Fees from courses under Adult Education		4480.00	0.00	4480.00
	A.4.R.2	Interest on Advances paid to Employees		717.00	0.00	717.00
	A.4.R.4	Other Receipt		44970.00	0.00	44970.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26050.00	0.00	26050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		25008.00	0.00	25008.00
	A.42.R.2	Receipts from Electricity Services		10892.00	0.00	10892.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		150900.00	0.00	150900.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.43.R.5	Other Receipts		6705.00	0.00	6705.00
	A.45.R.1	Health Services		628.00	0.00	628.00
	A.45.R.2	Medical Charges from P.G. Students		1054.00	0.00	1054.00
	A.46.R.1	Library Fees for all Departments		7794.00	0.00	7794.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		96.00	0.00	96.00
	A.48.R.2	Youth Festival Contribution		34441.00	0.00	34441.00
	A.49.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.49.R.3	Reading Room Charges		50.00	0.00	50.00
	A.49.R.5	Water Charges and Elect. Charges		1200.00	0.00	1200.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3600.00	0.00	3600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		104325.00	0.00	104325.00
	A.54.R.5	Xerox Charges		1133.00	0.00	1133.00
	A.56.R.4	Internet Charges from Uty. Students		10030.00	0.00	10030.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.59.R.1.1	Fees From Students - Master of Valuation		30000.00	0.00	30000.00
	A.60.R.1	Fees from students (B.Tech Course)		84410.00	0.00	84410.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	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		600.00	0.00	600.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		19000.00	0.00	19000.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		717.00	0.00	717.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6904.00	0.00	6904.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		110000.00	0.00	110000.00
	E.3.R.12.6	Bank Interest		103781.00	0.00	103781.00
	E.3.R.13.1.1	Contribution for Fund		10420.00	0.00	10420.00
	E.3.R.4.3	Interest on Investments		384.00	0.00	384.00
	E.3.R.44.1	Penalty from teachers & students		2400.00	0.00	2400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		52100.00	0.00	52100.00
	E.4.R.104.1	SGST		4457.50	0.00	4457.50
	E.4.R.104.2	CGST		4457.50	0.00	4457.50
	E.4.R.11	E-Service Fee from the students (MKCL)		52100.00	0.00	52100.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		10430.00	0.00	10430.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7200.00	0.00	7200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		9000.00	0.00	9000.00
		Group Total:-	**0.00**	**1365152.00**	**0.00**	**1365152.00**
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		6285.00	0.00	6285.00
		A/c - 1 UCO Bank Shivaji University		4597954.00	0.00	4597954.00
		A/c - 729 Shivaji University Staff P. Fund.		121993.00	0.00	121993.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		61452.00	0.00	61452.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur		20000.00	0.00	20000.00
10511	A.1.P.8	Daily Wages		0.00	182425.00	182425.00
10512	A.1.P.8	Daily Wages		0.00	687040.00	687040.00
10513	A.1.P.8	Daily Wages		0.00	579361.00	579361.00
10515	E.3.R.31	Central Stores Stock Account		0.00	41586.00	41586.00
10516	E.3.R.31	Central Stores Stock Account		0.00	17397.00	17397.00
10517	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil		0.00	5000000.00	5000000.00
10527	E.4.R.106.1	SGST (Under TDS)		0.00	184.00	184.00
10527	E.4.R.106.2	CGST (Under TDS)		0.00	184.00	184.00
10535	A.1.R.24	Other Receipts		0.00	371.00	371.00
10535	E.4.R.106.1	SGST (Under TDS)		0.00	681.00	681.00
10535	E.4.R.106.2	CGST (Under TDS)		0.00	681.00	681.00
10535	E.4.R.5	Income Tax		0.00	1362.00	1362.00
10537	E.2.R.6	Security Deposit		0.00	585.00	585.00
10537	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
10537	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
10544	E.4.R.106.1	SGST (Under TDS)		0.00	267.00	267.00
10544	E.4.R.106.2	CGST (Under TDS)		0.00	267.00	267.00
10546	E.2.R.6	Security Deposit		0.00	2952.00	2952.00
10546	E.4.R.106.1	SGST (Under TDS)		0.00	984.00	984.00
10546	E.4.R.106.2	CGST (Under TDS)		0.00	984.00	984.00
10546	E.4.R.5	Income Tax		0.00	1968.00	1968.00
10548	E.2.R.6	Security Deposit		0.00	4110.00	4110.00
10548	E.4.R.5	Income Tax		0.00	2740.00	2740.00
10555	E.4.R.106.1	SGST (Under TDS)		0.00	319.00	319.00
10555	E.4.R.106.2	CGST (Under TDS)		0.00	319.00	319.00
10558	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4180354.00	4180354.00
10558	E.3.R.23	Paper Stock Account		0.00	5475722.00	5475722.00
10559	A.70.R.1	Fees From Student Academic		0.00	108500.00	108500.00
10560	E.3.R.4.4	Encashment of Investments		0.00	161500.00	161500.00
10561	A.50.P.10	Office Expenses		0.00	31229.00	31229.00
		Group Total:-	**0.00**	**4807684.00**	**16484404.00**	**21292088.00**
		Grand Total:-	**0.00**	**6172836.00**	**16484404.00**	**22657240.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3000.00	0.00	3000.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		1700.00	0.00	1700.00
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.2.R.20	Ph.D. Fees		70271.00	0.00	70271.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		400.00	0.00	400.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		17020.00	0.00	17020.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4350.00	0.00	4350.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		5050.00	0.00	5050.00
	A.3.R.2	Migration /Transfer certificates fees		1220.00	0.00	1220.00
	A.3.R.7	Examination fees		300.00	0.00	300.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32230.00	0.00	32230.00
	A.35.R.1	M.Com. Course Fees from students Academic		8000.00	0.00	8000.00
	A.37.R.2	Fees from courses under Adult Education		37750.00	0.00	37750.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	A.41.R.2	Post Graduate Gymkhana Fees		500.00	0.00	500.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1645.00	0.00	1645.00
	A.45.R.2	Medical Charges from P.G. Students		1713.00	0.00	1713.00
	A.46.R.1	Library Fees for all Departments		21402.00	0.00	21402.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		658.00	0.00	658.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.50.R.4	Other Receipts		509.00	0.00	509.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.2	University Publication.		15620.00	0.00	15620.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		10485.00	0.00	10485.00
	A.56.R.4	Internet Charges from Uty. Students		12452.00	0.00	12452.00
	A.59.R.1	Fees From Students		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		151906.00	0.00	151906.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.4	Other Receipts		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		604.00	0.00	604.00
	D.2.R.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD		160000.00	0.00	160000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		16742.00	0.00	16742.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		52377.00	0.00	52377.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.22.2.1	Interest on Investment		154271.00	0.00	154271.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.4.R.106.1	SGST (Under TDS)		42.00	0.00	42.00
	E.4.R.106.2	CGST (Under TDS)		42.00	0.00	42.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1000.00	0.00	1000.00
	E.4.R.5	Income Tax		602.00	0.00	602.00
	E.4.R.82	Corpus Fund - Botany Dept.		595.00	0.00	595.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5100.00	0.00	5100.00
	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre		750.00	0.00	750.00
	E.5.R.24	English Dept. - Conference - Seminar - Workshop		3400.00	0.00	3400.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	**0.00**	**845291.00**	**0.00**	**845291.00**
		A/c - 1 UCO Bank Shivaji University		502708.00	0.00	502708.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		8840.00	0.00	8840.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		25032.00	0.00	25032.00
10562	E.3.R.2.3	Interest on Investment		0.00	1362626.00	1362626.00
10562	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
10563	A.7.R.5	Receipts against AMC		0.00	2339.00	2339.00
10564	E.3.P.20.1	Expenditure from SU Merit Scholarship		0.00	1370000.00	1370000.00
10565	A.54.R.9	Service Charges from Unit		0.00	18700.00	18700.00
10569	E.4.R.5	Income Tax		0.00	475.00	475.00
10570	E.4.R.5	Income Tax		0.00	422.00	422.00
10573	E.4.R.5	Income Tax		0.00	690.00	690.00
10584	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
10584	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
10585	A.4.R.4	Other Receipt		0.00	1046.00	1046.00
10585	E.4.R.106.3	IGST (Under TDS)		0.00	1975.00	1975.00
10585	E.4.R.5	Income Tax		0.00	1975.00	1975.00
10591	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2397.00	2397.00
10592	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	740.00	740.00
10592	E.3.R.23	Paper Stock Account		0.00	141.00	141.00
10593	E.4.R.5	Income Tax		0.00	572.00	572.00
10594	E.4.R.5	Income Tax		0.00	64.00	64.00
10595	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	676.00	676.00
10595	E.3.R.23	Paper Stock Account		0.00	891.00	891.00
10596	E.4.R.5	Income Tax		0.00	1275.00	1275.00
10599	A.54.R.9	Service Charges from Unit		0.00	13920.00	13920.00
10600	A.45.R.1	Health Services		0.00	12173.00	12173.00
10601	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1250.00	1250.00
10602	A.7.R.5	Receipts against AMC		0.00	10800.00	10800.00
10603	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	72600.00	72600.00
10605	E.4.R.5	Income Tax		0.00	1700.00	1700.00
10607	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9000.00	9000.00
10607	E.3.R.23	Paper Stock Account		0.00	164.00	164.00
10608	A.7.R.5	Receipts against AMC		0.00	300.00	300.00
		Group Total:-	**0.00**	**536580.00**	**12788949.00**	**13325529.00**
		Grand Total:-	**0.00**	**1381871.00**	**12788949.00**	**14170820.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.2.R.1	Affiliation Fees		40800.00	0.00	40800.00
	A.2.R.10	Lead College Fees		22590.00	0.00	22590.00
	A.2.R.11	Placement of College Teachers		9000.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees		92676.00	0.00	92676.00
	A.2.R.21	M. Phil Fees		7058.00	0.00	7058.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		7000.00	0.00	7000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3600.00	0.00	3600.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		16050.00	0.00	16050.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		74000.00	0.00	74000.00
	A.3.R.2	Migration /Transfer certificates fees		2280.00	0.00	2280.00
	A.3.R.7	Examination fees		1200.00	0.00	1200.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21230.00	0.00	21230.00
	A.37.R.2	Fees from courses under Adult Education		4900.00	0.00	4900.00
	A.4.R.2	Interest on Advances paid to Employees		23.00	0.00	23.00
	A.4.R.4	Other Receipt		1858.00	0.00	1858.00
	A.4.R.9	Receipts from sale of Tender forms		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18900.00	0.00	18900.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18144.00	0.00	18144.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		336.00	0.00	336.00
	A.45.R.2	Medical Charges from P.G. Students		1081.00	0.00	1081.00
	A.46.R.1	Library Fees for all Departments		17243.00	0.00	17243.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		24948.00	0.00	24948.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		24375.00	0.00	24375.00
	A.54.R.5	Xerox Charges		753.00	0.00	753.00
	A.56.R.4	Internet Charges from Uty. Students		9960.00	0.00	9960.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.60.R.6	Consultancy charges		18410.00	0.00	18410.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	E.3.R.13.1.1	Contribution for Fund		7560.00	0.00	7560.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		37800.00	0.00	37800.00
	E.4.R.104.1	SGST		284.00	0.00	284.00
	E.4.R.104.2	CGST		284.00	0.00	284.00
	E.4.R.106.1	SGST (Under TDS)		14.00	0.00	14.00
	E.4.R.106.2	CGST (Under TDS)		14.00	0.00	14.00
	E.4.R.11	E-Service Fee from the students (MKCL)		37800.00	0.00	37800.00
	E.4.R.5	Income Tax		27.00	0.00	27.00
	E.4.R.88	Fees for NSS Self Finance Unit		7560.00	0.00	7560.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4100.00	0.00	4100.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop		1400.00	0.00	1400.00
	E.5.R.24	English Dept. - Conference - Seminar - Workshop		3100.00	0.00	3100.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**574543.00**	**0.00**	**574543.00**
		A/c - 1 UCO Bank Shivaji University		946229.00	0.00	946229.00
		A/c - 01 IDBI Shivaji University, Kolhapur		36000.00	0.00	36000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		92873.00	0.00	92873.00
10609	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
10621	E.4.R.5	Income Tax		0.00	166.00	166.00
10622	E.4.R.5	Income Tax		0.00	307.00	307.00
10623	E.4.R.5	Income Tax		0.00	600.00	600.00
10624	E.4.R.5	Income Tax		0.00	140.00	140.00
10639	A.7.R.5	Receipts against AMC		0.00	7800.00	7800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10640	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13326.00	13326.00
10640	E.3.R.23	Paper Stock Account		0.00	1244.00	1244.00
10641	A.45.R.1	Health Services		0.00	364.00	364.00
10642	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9037.00	9037.00
10642	E.3.R.23	Paper Stock Account		0.00	597.00	597.00
10643	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
10644	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8550.00	8550.00
10644	E.3.R.23	Paper Stock Account		0.00	259.00	259.00
10645	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
10646	E.3.R.2.3	Interest on Investment		0.00	1229098.00	1229098.00
		Group Total:-	**0.00**	**1075102.00**	**1345888.00**	**2420990.00**
		Grand Total:-	**0.00**	**1649645.00**	**1345888.00**	**2995533.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.32	Recovery of pay and allowance		45049.00	0.00	45049.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		4450.00	0.00	4450.00
	A.2.R.11	Placement of College Teachers		18000.00	0.00	18000.00
	A.2.R.20	Ph.D. Fees		43042.00	0.00	43042.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		12950.00	0.00	12950.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11100.00	0.00	11100.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		6050.00	0.00	6050.00
	A.3.R.2	Migration /Transfer certificates fees		800.00	0.00	800.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11725.00	0.00	11725.00
	A.4.R.2	Interest on Advances paid to Employees		2281.00	0.00	2281.00
	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		2225.00	0.00	2225.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2136.00	0.00	2136.00
	A.42.R.4	Hire Charges from Other Vehicle		2500.00	0.00	2500.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		700.00	0.00	700.00
	A.45.R.1	Health Services		28.00	0.00	28.00
	A.45.R.2	Medical Charges from P.G. Students		727.00	0.00	727.00
	A.46.R.1	Library Fees for all Departments		5696.00	0.00	5696.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		150.00	0.00	150.00
	A.48.R.2	Youth Festival Contribution		2937.00	0.00	2937.00
	A.50.R.1	Admission fees		50.00	0.00	50.00
	A.50.R.2	Hostel Fees (Rent)		3200.00	0.00	3200.00
	A.50.R.3	Reading Room Charges		200.00	0.00	200.00
	A.50.R.5	Water Charges and Elect. Charges		4600.00	0.00	4600.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		200.00	0.00	200.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.50.R.9	Security Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		511.00	0.00	511.00
	A.56.R.4	Internet Charges from Uty. Students		7372.00	0.00	7372.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		50913.00	0.00	50913.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	D.2.R.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.		53066.00	0.00	53066.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		76659.00	0.00	76659.00
	E.1.R.8	Refund of Advances from colleges for University work.		46980.00	0.00	46980.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.3.R.13.1.1	Contribution for Fund		890.00	0.00	890.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4450.00	0.00	4450.00
	E.4.R.106.1	SGST (Under TDS)		1044.50	0.00	1044.50
	E.4.R.106.2	CGST (Under TDS)		1044.50	0.00	1044.50
	E.4.R.11	E-Service Fee from the students (MKCL)		4450.00	0.00	4450.00
	E.4.R.5	Income Tax		2085.00	0.00	2085.00
	E.4.R.82	Corpus Fund - Botany Dept.		275.00	0.00	275.00
	E.4.R.88	Fees for NSS Self Finance Unit		890.00	0.00	890.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		28000.00	0.00	28000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		5500.00	0.00	5500.00
	E.5.R.24	English Dept. - Conference - Seminar - Workshop		38100.00	0.00	38100.00
		Group Total:-	**0.00**	**555521.00**	**0.00**	**555521.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		64591.00	0.00	64591.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		907031.00	0.00	907031.00
		A/c - 1 UCO Bank Shivaji University		1179910.00	0.00	1179910.00
10671	E.4.R.5	Income Tax		0.00	538.00	538.00
10672	E.4.R.5	Income Tax		0.00	170.00	170.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10674	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
10674	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
10674	E.4.R.5	Income Tax		0.00	193.00	193.00
10675	E.4.R.5	Income Tax		0.00	1625.00	1625.00
10677	E.2.R.6	Security Deposit		0.00	171.00	171.00
10677	E.4.R.5	Income Tax		0.00	114.00	114.00
10680	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
10680	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
10680	E.4.R.5	Income Tax		0.00	214.00	214.00
10687	E.4.R.5	Income Tax		0.00	2040.00	2040.00
10688	E.4.R.106.1	SGST (Under TDS)		0.00	301.00	301.00
10688	E.4.R.106.2	CGST (Under TDS)		0.00	301.00	301.00
10688	E.4.R.5	Income Tax		0.00	600.00	600.00
10696	E.4.R.5	Income Tax		0.00	2080.00	2080.00
10697	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
10698	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
10699	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15200.00	15200.00
10701	E.4.R.5	Income Tax		0.00	168.00	168.00
10702	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
		Group Total:-	**0.00**	**2151532.00**	**50523.00**	**2202055.00**
		Grand Total:-	**0.00**	**2707053.00**	**50523.00**	**2757576.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.24	Other Receipts		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.10.R.5	Certificate course in Analytical Instrumentation		600.00	0.00	600.00
	A.2.R.10	Lead College Fees		500.00	0.00	500.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.20	Ph.D. Fees		49032.00	0.00	49032.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		7055.00	0.00	7055.00
	A.3.R.1	Convocation fees		11640.00	0.00	11640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		19800.00	0.00	19800.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		9500.00	0.00	9500.00
	A.3.R.2	Migration /Transfer certificates fees		1900.00	0.00	1900.00
	A.3.R.7	Examination fees		6540.00	0.00	6540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		77590.00	0.00	77590.00
	A.37.R.2	Fees from courses under Adult Education		8700.00	0.00	8700.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		2960.00	0.00	2960.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		18600.00	0.00	18600.00
	A.41.R.2	Post Graduate Gymkhana Fees		480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		124.00	0.00	124.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		15140.00	0.00	15140.00
	A.45.R.1	Health Services		1552.00	0.00	1552.00
	A.45.R.2	Medical Charges from P.G. Students		1315.00	0.00	1315.00
	A.46.R.1	Library Fees for all Departments		10909.00	0.00	10909.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.46.R.5	Receipt against lost books		1668.00	0.00	1668.00
	A.48.R.2	Youth Festival Contribution		330.00	0.00	330.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		8144.00	0.00	8144.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		12130.00	0.00	12130.00
	A.60.R.1	Fees from students (B.Tech Course)		222425.00	0.00	222425.00
	A.60.R.3	Other Receipts		33.00	0.00	33.00
	A.60.R.5	Library Fee		500.00	0.00	500.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.67.R.6	Fees From Students (M.C.A.)		6798.00	0.00	6798.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	E.1.R.8	Refund of Advances from colleges for University work.		6407.00	0.00	6407.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		2500.00	0.00	2500.00
	E.3.R.11.3	Interest on Investment		616415.00	0.00	616415.00
	E.3.R.13.1.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.2.3	Interest on Investment		218487.00	0.00	218487.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		250.00	0.00	250.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		300.00	0.00	300.00
	E.4.R.17	Interest on NSS Funds		103781.00	0.00	103781.00
	E.4.R.19	Receipt against Granth Mahotsav		4000.00	0.00	4000.00
	E.4.R.88	Fees for NSS Self Finance Unit		50.00	0.00	50.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5300.00	0.00	5300.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		3540.00	0.00	3540.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3500.00	0.00	3500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.29	Sociology Department - Conference - Seminar - Workshop		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**1516760.00**	**0.00**	**1516760.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		11217.00	0.00	11217.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		16240.00	0.00	16240.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10310.00	0.00	10310.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		29121.00	0.00	29121.00
		A/c - 347 Shivaji University Depreciation Fund		31196.00	0.00	31196.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		940844.00	0.00	940844.00
		A/c - 1 UCO Bank Shivaji University		2742554.00	0.00	2742554.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		502.00	0.00	502.00
10707	E.4.R.5	Income Tax		0.00	100.00	100.00
10711	E.4.R.5	Income Tax		0.00	523.00	523.00
10714	E.4.R.5	Income Tax		0.00	521.00	521.00
10716	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
10716	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
10718	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
10718	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
10723	E.4.R.106.1	SGST (Under TDS)		0.00	225.00	225.00
10723	E.4.R.106.2	CGST (Under TDS)		0.00	225.00	225.00
10723	E.4.R.5	Income Tax		0.00	450.00	450.00
10724	A.54.R.5	Xerox Charges		0.00	968.00	968.00
10742	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10742	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10744	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
10744	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
10749	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
10749	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
10749	E.4.R.5	Income Tax		0.00	48.00	48.00
10750	E.4.R.5	Income Tax		0.00	900.00	900.00
10754	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
10754	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
10755	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
10755	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
10756	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
10756	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
10757	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
10757	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
10758	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
10758	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
10768	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
10768	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
10769	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
10769	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
10769	E.4.R.5	Income Tax		0.00	86.00	86.00
10771	E.4.R.5	Income Tax		0.00	228.00	228.00
10772	E.4.R.106.1	SGST (Under TDS)		0.00	285.00	285.00
10772	E.4.R.106.2	CGST (Under TDS)		0.00	285.00	285.00
10772	E.4.R.5	Income Tax		0.00	570.00	570.00
10773	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
10775	E.2.R.6	Security Deposit		0.00	34735.00	34735.00
10775	E.4.R.106.1	SGST (Under TDS)		0.00	11579.00	11579.00
10775	E.4.R.106.2	CGST (Under TDS)		0.00	11579.00	11579.00
10775	E.4.R.5	Income Tax		0.00	23157.00	23157.00
10783	E.4.R.5	Income Tax		0.00	8.00	8.00
10784	E.4.R.5	Income Tax		0.00	169.00	169.00
10810	E.4.R.5	Income Tax		0.00	600.00	600.00
10812	E.4.R.5	Income Tax		0.00	154.00	154.00
10813	E.2.R.6	Security Deposit		0.00	290.00	290.00
10813	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
10813	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
10819	E.2.R.6	Security Deposit		0.00	968.00	968.00
10819	E.4.R.106.1	SGST (Under TDS)		0.00	282.00	282.00
10819	E.4.R.106.2	CGST (Under TDS)		0.00	282.00	282.00
10820	E.2.R.5	Earnest Money Deposit		0.00	25000.00	25000.00
10820	E.2.R.6	Security Deposit		0.00	7396.00	7396.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10820	E.4.R.106.1	SGST (Under TDS)		0.00	2466.00	2466.00
10820	E.4.R.106.2	CGST (Under TDS)		0.00	2466.00	2466.00
10820	E.4.R.5	Income Tax		0.00	4931.00	4931.00
10821	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9613.00	9613.00
10821	E.3.R.23	Paper Stock Account		0.00	7444.00	7444.00
10822	E.3.R.31	Central Stores Stock Account		0.00	32871.00	32871.00
10823	E.1.R.9	Refund of Advances from college employees for University work.		0.00	33477.00	33477.00
10824	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5088.00	5088.00
10824	E.3.R.23	Paper Stock Account		0.00	2673.00	2673.00
10825	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2926.00	2926.00
10825	E.3.R.23	Paper Stock Account		0.00	411.00	411.00
10826	A.54.R.5	Xerox Charges		0.00	200.00	200.00
10827	A.7.R.5	Receipts against AMC		0.00	1080.00	1080.00
10828	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
10829	A.54.R.9	Service Charges from Unit		0.00	1500.00	1500.00
10830	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2535.00	2535.00
10830	E.3.R.23	Paper Stock Account		0.00	1963.00	1963.00
10831	A.54.R.9	Service Charges from Unit		0.00	2720.00	2720.00
10832	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
10832	E.3.R.23	Paper Stock Account		0.00	843.00	843.00
10833	A.44.R.1	Guest House receipts		0.00	2000.00	2000.00
10833	A.44.R.1	Guest House receipts		0.00	430.00	430.00
10834	A.7.R.5	Receipts against AMC		0.00	1850.00	1850.00
10835	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	28990.00	28990.00
10836	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24500.00	24500.00
10837	A.54.R.9	Service Charges from Unit		0.00	28700.00	28700.00
10838	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	38721.00	38721.00
10838	E.3.R.23	Paper Stock Account		0.00	281020.00	281020.00
10839	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
10841	E.3.P.4.4	Investment In FDR		0.00	500000.00	500000.00
10841	E.3.R.63.1	Donation-Receipt		0.00	500000.00	500000.00
10842	A.54.R.5	Xerox Charges		0.00	10457.00	10457.00
10843	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1063.00	1063.00
10843	E.3.R.23	Paper Stock Account		0.00	227.00	227.00
		Group Total:-	**0.00**	**3781984.00**	**1959140.00**	**5741124.00**
		Grand Total:-	**0.00**	**5298744.00**	**1959140.00**	**7257884.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		17500.00	0.00	17500.00
	A.10.R.7	Service Charges of NMR		500.00	0.00	500.00
	A.2.R.11	Placement of College Teachers		9000.00	0.00	9000.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		26000.00	0.00	26000.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		9130.00	0.00	9130.00
	A.3.R.12	Fees from supply of photostat copies of answer books		31050.00	0.00	31050.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		19100.00	0.00	19100.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		26000.00	0.00	26000.00
	A.3.R.2	Migration /Transfer certificates fees		835.00	0.00	835.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31590.00	0.00	31590.00
	A.37.R.2	Fees from courses under Adult Education		3360.00	0.00	3360.00
	A.4.R.2	Interest on Advances paid to Employees		412.00	0.00	412.00
	A.4.R.4	Other Receipt		72398.00	0.00	72398.00
	A.4.R.9	Receipts from sale of Tender forms		3400.00	0.00	3400.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		293.00	0.00	293.00
	A.41.R.4	Ground Rent		2928.00	0.00	2928.00
	A.42.R.4	Hire Charges from Other Vehicle		1152.00	0.00	1152.00
	A.42.R.8	Sale of Tender Forms		550.00	0.00	550.00
	A.44.R.1	Guest House receipts		2330.00	0.00	2330.00
	A.45.R.1	Health Services		636.00	0.00	636.00
	A.46.R.1	Library Fees for all Departments		826.00	0.00	826.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		514.00	0.00	514.00
	A.56.R.4	Internet Charges from Uty. Students		180.00	0.00	180.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10500.00	0.00	10500.00
	A.60.R.1	Fees from students (B.Tech Course)		68910.00	0.00	68910.00
	A.60.R.6	Consultancy charges		14750.00	0.00	14750.00
	A.63.R.1	Fees from Students		13304.00	0.00	13304.00
	A.63.R.2	Breakages		362.00	0.00	362.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	D.1.R.10	U. G. C. DRS Deptt. Of Physics - - special Assistance Programme. Phase-II		30208.00	0.00	30208.00
	D.1.R.42	UGC-ASIST - Deptt. Of Physics		2736.00	0.00	2736.00
	D.2.R.13	Fund for Improvement of S And T. in Universities .... (FIST) Grant (Deptt of Physics)		27985.00	0.00	27985.00
	D.2.R.133	Refresher Course in Experimental Physics - (IASc)		2078.00	0.00	2078.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		665.00	0.00	665.00
	D.2.R.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept		157.00	0.00	157.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		2693.00	0.00	2693.00
	D.2.R.24	MRP entitled-Photoelectro Chemical...thin film by Dr.C.H. Bhosale.		17282.00	0.00	17282.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		334.00	0.00	334.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		10138.00	0.00	10138.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		4514.00	0.00	4514.00
	D.2.R.324	Role of Vegetated....Tech. and Hydrological Models (SERB) to Dr. Jagdish B. Sapkale Geography Deptt		1684544.00	0.00	1684544.00
	D.4.R.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.		115000.00	0.00	115000.00
	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		7500000.00	0.00	7500000.00
	E.1.R.8	Refund of Advances from colleges for University work.		33407.00	0.00	33407.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.9	Refund of Advances from college employees for University work.		20269.00	0.00	20269.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.3.R.24	Bills Payable Account		7677170.00	0.00	7677170.00
	E.3.R.44.1	Penalty from teachers & students		4150.00	0.00	4150.00
	E.4.R.106.1	SGST (Under TDS)		85.00	0.00	85.00
	E.4.R.106.2	CGST (Under TDS)		85.00	0.00	85.00
	E.4.R.5	Income Tax		169.00	0.00	169.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**17543764.00**	**0.00**	**17543764.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		3400.00	0.00	3400.00
		A/c - 1 UCO Bank Shivaji University		96209.00	0.00	96209.00
10844	E.4.R.5	Income Tax		0.00	135.00	135.00
10845	E.2.R.6	Security Deposit		0.00	2113.00	2113.00
10845	E.4.R.5	Income Tax		0.00	423.00	423.00
10849	E.4.R.5	Income Tax		0.00	19.00	19.00
		Group Total:-	**0.00**	**99609.00**	**2690.00**	**102299.00**
		Grand Total:-	**0.00**	**17643373.00**	**2690.00**	**17646063.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.12.R.3	Breakages		382.00	0.00	382.00
	A.2.R.10	Lead College Fees		49500.00	0.00	49500.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.20	Ph.D. Fees		19680.00	0.00	19680.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		7000.00	0.00	7000.00
	A.21.R.1	Fees From Student Academic		10674.00	0.00	10674.00
	A.3.R.1	Convocation fees		16900.00	0.00	16900.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29550.00	0.00	29550.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7750.00	0.00	7750.00
	A.3.R.2	Migration /Transfer certificates fees		450.00	0.00	450.00
	A.3.R.7	Examination fees		7750.00	0.00	7750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20580.00	0.00	20580.00
	A.4.R.2	Interest on Advances paid to Employees		161.00	0.00	161.00
	A.4.R.4	Other Receipt		5780.00	0.00	5780.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		15350.00	0.00	15350.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		18343.00	0.00	18343.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		2700.00	0.00	2700.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		10400.00	0.00	10400.00
	A.42.R.8	Sale of Tender Forms		500.00	0.00	500.00
	A.44.R.1	Guest House receipts		560.00	0.00	560.00
	A.45.R.2	Medical Charges from P.G. Students		412.00	0.00	412.00
	A.46.R.1	Library Fees for all Departments		11381.00	0.00	11381.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		32.00	0.00	32.00
	A.48.R.2	Youth Festival Contribution		16335.00	0.00	16335.00
	A.50.R.7	Guest Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		43725.00	0.00	43725.00
	A.56.R.4	Internet Charges from Uty. Students		4296.00	0.00	4296.00
	A.59.R.1	Fees From Students		2705.00	0.00	2705.00
	A.59.R.2	Sale of S.I.M.		1425.00	0.00	1425.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	E.2.R.5	Earnest Money Deposit		33500.00	0.00	33500.00
	E.3.R.13.1.1	Contribution for Fund		4950.00	0.00	4950.00
	E.3.R.31	Central Stores Stock Account		2144.00	0.00	2144.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		24750.00	0.00	24750.00
	E.4.R.106.1	SGST (Under TDS)		458.00	0.00	458.00
	E.4.R.106.2	CGST (Under TDS)		458.00	0.00	458.00
	E.4.R.19	Receipt against Granth Mahotsav		4000.00	0.00	4000.00
	E.4.R.82	Corpus Fund - Botany Dept.		175.00	0.00	175.00
	E.4.R.88	Fees for NSS Self Finance Unit		4950.00	0.00	4950.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**411956.00**	**0.00**	**411956.00**
		A/c - 347 Shivaji University Depreciation Fund		35896.00	0.00	35896.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163		57858.00	0.00	57858.00
		A/c - 1 UCO Bank Shivaji University		571284.00	0.00	571284.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		32480.00	0.00	32480.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		28675.00	0.00	28675.00
10861	E.4.R.5	Income Tax		0.00	7080.00	7080.00
10862	E.2.R.6	Security Deposit		0.00	361.00	361.00
10862	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
10862	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
10866	E.4.R.5	Income Tax		0.00	145.00	145.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10871	E.2.R.6	Security Deposit		0.00	520.00	520.00
10871	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
10871	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
10871	E.4.R.5	Income Tax		0.00	208.00	208.00
10872	E.2.R.6	Security Deposit		0.00	540.00	540.00
10872	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
10872	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
10872	E.4.R.5	Income Tax		0.00	216.00	216.00
		Group Total:-	**0.00**	**726193.00**	**9736.00**	**735929.00**
		Grand Total:-	**0.00**	**1138149.00**	**9736.00**	**1147885.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		500.00	0.00	500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		13000.00	0.00	13000.00
	A.2.R.10	Lead College Fees		6750.00	0.00	6750.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		103437.00	0.00	103437.00
	A.2.R.25	Receipt from Changes in staff		16000.00	0.00	16000.00
	A.2.R.7	Other Receipts		3025.00	0.00	3025.00
	A.3.R.1	Convocation fees		21090.00	0.00	21090.00
	A.3.R.12	Fees from supply of photostat copies of answer books		64200.00	0.00	64200.00
	A.3.R.14	Other Receipts		810.00	0.00	810.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14650.00	0.00	14650.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		74470.00	0.00	74470.00
	A.37.R.2	Fees from courses under Adult Education		7280.00	0.00	7280.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.9	Receipts from sale of Tender forms		9240.00	0.00	9240.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.42.R.9	Other Receipts		41000.00	0.00	41000.00
	A.45.R.1	Health Services		168.00	0.00	168.00
	A.45.R.2	Medical Charges from P.G. Students		1320.00	0.00	1320.00
	A.46.R.1	Library Fees for all Departments		10638.00	0.00	10638.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		40125.00	0.00	40125.00
	A.54.R.12	Miscellaneous		1285.00	0.00	1285.00
	A.54.R.5	Xerox Charges		644.00	0.00	644.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		12563.00	0.00	12563.00
	A.60.R.1	Fees from students (B.Tech Course)		69860.00	0.00	69860.00
	A.60.R.6	Consultancy charges		8850.00	0.00	8850.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.67.R.6	Fees From Students (M.C.A.)		11074.00	0.00	11074.00
	A.73.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.73.R.3	Reading Room Charges		50.00	0.00	50.00
	A.73.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		50.00	0.00	50.00
	A.73.R.7	Guest Charges		3000.00	0.00	3000.00
	A.73.R.9	Security Charges		50.00	0.00	50.00
	E.1.R.4	Refund of Festival Advances to Employees		12000.00	0.00	12000.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		500.00	0.00	500.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		35000.00	0.00	35000.00
	E.3.R.44.1	Penalty from teachers & students		3400.00	0.00	3400.00
	E.4.R.106.1	SGST (Under TDS)		66.00	0.00	66.00
	E.4.R.106.2	CGST (Under TDS)		66.00	0.00	66.00
	E.4.R.19	Receipt against Granth Mahotsav		2000.00	0.00	2000.00
	E.4.R.5	Income Tax		131.00	0.00	131.00
	E.4.R.82	Corpus Fund - Botany Dept.		1070.00	0.00	1070.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
		Group Total:-	**0.00**	**617302.00**	**0.00**	**617302.00**
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		19054.00	0.00	19054.00
		A/c - 1 UCO Bank Shivaji University		4286682.00	0.00	4286682.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		89293.00	0.00	89293.00
		A/c - 18766 Shivaji University Research & Development Fund		442282.00	0.00	442282.00
		A/c - 347 Shivaji University Depreciation Fund		700962.00	0.00	700962.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		48800.00	0.00	48800.00
		A/c - 01 IDBI Shivaji University, Kolhapur		10543.00	0.00	10543.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		27840.00	0.00	27840.00
10881	E.4.R.106.1	SGST (Under TDS)		0.00	1350.00	1350.00
10881	E.4.R.106.2	CGST (Under TDS)		0.00	1350.00	1350.00
10881	E.4.R.5	Income Tax		0.00	2698.00	2698.00
10882	E.4.R.5	Income Tax		0.00	2074.00	2074.00
10889	E.4.R.5	Income Tax		0.00	2880.00	2880.00
10891	E.4.R.106.1	SGST (Under TDS)		0.00	240.00	240.00
10891	E.4.R.106.2	CGST (Under TDS)		0.00	240.00	240.00
10894	E.4.R.5	Income Tax		0.00	3360.00	3360.00
10896	E.4.R.5	Income Tax		0.00	1425.00	1425.00
10900	E.2.R.6	Security Deposit		0.00	6011.00	6011.00
10900	E.4.R.5	Income Tax		0.00	4007.00	4007.00
10902	E.4.R.5	Income Tax		0.00	789.00	789.00
10903	E.4.R.5	Income Tax		0.00	1976.00	1976.00
10905	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
10906	E.2.R.6	Security Deposit		0.00	301.00	301.00
10906	E.4.R.5	Income Tax		0.00	201.00	201.00
10907	E.2.R.6	Security Deposit		0.00	1196.00	1196.00
10907	E.4.R.106.1	SGST (Under TDS)		0.00	399.00	399.00
10907	E.4.R.106.2	CGST (Under TDS)		0.00	399.00	399.00
10913	E.2.R.6	Security Deposit		0.00	481.00	481.00
10913	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
10913	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
10913	E.4.R.5	Income Tax		0.00	321.00	321.00
10916	E.2.R.6	Security Deposit		0.00	152.00	152.00
10916	E.4.R.5	Income Tax		0.00	101.00	101.00
10917	E.2.R.6	Security Deposit		0.00	162.00	162.00
10917	E.4.R.5	Income Tax		0.00	108.00	108.00
10918	E.4.R.5	Income Tax		0.00	1500.00	1500.00
10920	E.2.R.6	Security Deposit		0.00	5042.00	5042.00
10920	E.4.R.106.1	SGST (Under TDS)		0.00	1009.00	1009.00
10920	E.4.R.106.2	CGST (Under TDS)		0.00	1009.00	1009.00
10920	E.4.R.5	Income Tax		0.00	2017.00	2017.00
10922	E.4.R.5	Income Tax		0.00	1725.00	1725.00
10923	E.4.R.5	Income Tax		0.00	85.00	85.00
10924	E.4.R.5	Income Tax		0.00	84.00	84.00
10926	E.2.R.6	Security Deposit		0.00	716.00	716.00
10926	E.4.R.5	Income Tax		0.00	286.00	286.00
10927	E.4.R.5	Income Tax		0.00	4993.00	4993.00
10928	A.4.R.2	Interest on Advances paid to Employees		0.00	36157.00	36157.00
10928	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31648.00	31648.00
10929	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19887.00	19887.00
10930	E.2.R.6	Security Deposit		0.00	197.00	197.00
10930	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
10930	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
10933	E.4.R.5	Income Tax		0.00	366.00	366.00
10935	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19591.00	19591.00
10936	E.4.R.106.1	SGST (Under TDS)		0.00	210.00	210.00
10936	E.4.R.106.2	CGST (Under TDS)		0.00	210.00	210.00
10938	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10076.00	10076.00
10939	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
10940	E.3.R.31	Central Stores Stock Account		0.00	48851.00	48851.00
10941	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	863116.00	863116.00
10941	E.3.R.23	Paper Stock Account		0.00	1210585.00	1210585.00
10942	E.2.R.6	Security Deposit		0.00	1052.00	1052.00
10942	E.4.R.5	Income Tax		0.00	210.00	210.00
10950	E.3.R.26	Receipt by cheque cancellation		0.00	6925.00	6925.00
10952	A.54.R.5	Xerox Charges		0.00	39690.00	39690.00
10953	E.4.R.5	Income Tax		0.00	3380.00	3380.00
10954	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
10955	A.54.R.9	Service Charges from Unit		0.00	2300.00	2300.00
10956	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1220.00	1220.00
10957	E.2.R.6	Security Deposit		0.00	711.00	711.00
10957	E.4.R.5	Income Tax		0.00	142.00	142.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10958	E.2.R.6	Security Deposit		0.00	405.00	405.00
10958	E.4.R.5	Income Tax		0.00	81.00	81.00
10964	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
10967	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
10967	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
10967	E.4.R.5	Income Tax		0.00	48.00	48.00
10968	E.4.R.5	Income Tax		0.00	2625.00	2625.00
10969	E.2.R.6	Security Deposit		0.00	1138.00	1138.00
10969	E.4.R.5	Income Tax		0.00	228.00	228.00
10973	E.2.R.6	Security Deposit		0.00	1710000.00	1710000.00
10973	E.4.R.106.1	SGST (Under TDS)		0.00	24153.00	24153.00
10973	E.4.R.106.2	CGST (Under TDS)		0.00	24153.00	24153.00
10973	E.4.R.5	Income Tax		0.00	48305.00	48305.00
		Group Total:-	**0.00**	**5625456.00**	**4212049.00**	**9837505.00**
		Grand Total:-	**0.00**	**6242758.00**	**4212049.00**	**10454807.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		1500.00	0.00	1500.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		64380.00	0.00	64380.00
	A.2.R.25	Receipt from Changes in staff		62000.00	0.00	62000.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		20630.00	0.00	20630.00
	A.3.R.12	Fees from supply of photostat copies of answer books		68400.00	0.00	68400.00
	A.3.R.14	Other Receipts		560.00	0.00	560.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11500.00	0.00	11500.00
	A.3.R.2	Migration /Transfer certificates fees		1145.00	0.00	1145.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7215.00	0.00	7215.00
	A.37.R.2	Fees from courses under Adult Education		5760.00	0.00	5760.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.1	Water Charges		1232.00	0.00	1232.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		560.00	0.00	560.00
	A.45.R.2	Medical Charges from P.G. Students		912.00	0.00	912.00
	A.46.R.1	Library Fees for all Departments		6867.00	0.00	6867.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		260.00	0.00	260.00
	A.46.R.5	Receipt against lost books		120.00	0.00	120.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1275.00	0.00	1275.00
	A.54.R.5	Xerox Charges		364.00	0.00	364.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		9255.00	0.00	9255.00
	A.60.R.1	Fees from students (B.Tech Course)		100560.00	0.00	100560.00
	A.60.R.6	Consultancy charges		650.00	0.00	650.00
	A.73.R.1	Admission fees		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		6000.00	0.00	6000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	E.1.R.8	Refund of Advances from colleges for University work.		5134.00	0.00	5134.00
	E.1.R.9	Refund of Advances from college employees for University work.		52500.00	0.00	52500.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		9450.00	0.00	9450.00
	E.2.R.6	Security Deposit		500.00	0.00	500.00
	E.3.R.11.3	Interest on Investment		1217728.00	0.00	1217728.00
	E.3.R.11.5	Encashment of F.D.R.		18000000.00	0.00	18000000.00
	E.3.R.20.2	Interest		325000.00	0.00	325000.00
	E.3.R.29	G.I.S. Receipt (LIC)		25380.00	0.00	25380.00
	E.3.R.44.1	Penalty from teachers & students		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		40500.00	0.00	40500.00
	E.4.R.104.1	SGST		58.50	0.00	58.50
	E.4.R.104.2	CGST		58.50	0.00	58.50
	E.4.R.106.1	SGST (Under TDS)		4453.00	0.00	4453.00
	E.4.R.106.2	CGST (Under TDS)		4453.00	0.00	4453.00
	E.4.R.5	Income Tax		1.00	0.00	1.00
	E.4.R.82	Corpus Fund - Botany Dept.		465.00	0.00	465.00
	E.4.R.88	Fees for NSS Self Finance Unit		1000.00	0.00	1000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.29	Sociology Department - Conference - Seminar - Workshop		33000.00	0.00	33000.00
		Group Total:-	**0.00**	**20126951.00**	**0.00**	**20126951.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		72100.00	0.00	72100.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur		720.00	0.00	720.00
		A/c - 1 UCO Bank Shivaji University		809903.00	0.00	809903.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		250264.00	0.00	250264.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10983	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15891.00	15891.00
10984	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16970.00	16970.00
10984	E.3.R.23	Paper Stock Account		0.00	5630.00	5630.00
10985	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28029.00	28029.00
10985	E.3.R.23	Paper Stock Account		0.00	16077.00	16077.00
10988	E.4.R.5	Income Tax		0.00	135.00	135.00
10990	E.4.R.106.1	SGST (Under TDS)		0.00	195.00	195.00
10990	E.4.R.106.2	CGST (Under TDS)		0.00	195.00	195.00
10990	E.4.R.5	Income Tax		0.00	389.00	389.00
10996	E.1.R.8	Refund of Advances from colleges for University work.		0.00	163000.00	163000.00
10997	E.1.R.8	Refund of Advances from colleges for University work.		0.00	82000.00	82000.00
11000	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
11001	E.1.R.8	Refund of Advances from colleges for University work.		0.00	48000.00	48000.00
11002	E.3.R.11.3	Interest on Investment		0.00	648076.00	648076.00
11002	E.3.R.11.5	Encashment of F.D.R.		0.00	8600000.00	8600000.00
11003	E.3.R.11.3	Interest on Investment		0.00	669750.00	669750.00
11003	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
11004	E.3.R.2.3	Interest on Investment		0.00	669750.00	669750.00
11004	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
11005	E.3.R.2.3	Interest on Investment		0.00	489825.00	489825.00
11005	E.3.R.2.4	Encashment of F.D.R.		0.00	6500000.00	6500000.00
11006	E.3.R.2.3	Interest on Investment		0.00	669750.00	669750.00
11006	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
11007	E.3.R.2.3	Interest on Investment		0.00	669750.00	669750.00
11007	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
11009	E.2.R.6	Security Deposit		0.00	2110.00	2110.00
11009	E.4.R.5	Income Tax		0.00	422.00	422.00
11010	E.2.R.6	Security Deposit		0.00	291.00	291.00
11010	E.4.R.5	Income Tax		0.00	194.00	194.00
11011	E.2.R.6	Security Deposit		0.00	184.00	184.00
11011	E.4.R.5	Income Tax		0.00	123.00	123.00
11014	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	68150.00	68150.00
11015	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	44890.00	44890.00
11015	E.3.R.23	Paper Stock Account		0.00	16255.00	16255.00
11016	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	29694.00	29694.00
11016	E.3.R.23	Paper Stock Account		0.00	10631.00	10631.00
11017	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90851.00	90851.00
11018	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3780.00	3780.00
11032	E.2.R.6	Security Deposit		0.00	500.00	500.00
11032	E.4.R.5	Income Tax		0.00	200.00	200.00
		Group Total:-	**0.00**	**1132987.00**	**59166687.00**	**60299674.00**
		Grand Total:-	**0.00**	**21259938.00**	**59166687.00**	**80426625.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		21000.00	0.00	21000.00
		Group Total:-	**0.00**	**21000.00**	**0.00**	**21000.00**
		Grand Total:-	**0.00**	**21000.00**	**0.00**	**21000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		9000.00	0.00	9000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**10000.00**	**0.00**	**10000.00**
		Grand Total:-	**0.00**	**10000.00**	**0.00**	**10000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		1066.00	0.00	1066.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		28800.00	0.00	28800.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.20	Ph.D. Fees		27480.00	0.00	27480.00
	A.2.R.7	Other Receipts		13000.00	0.00	13000.00
	A.3.R.1	Convocation fees		25650.00	0.00	25650.00
	A.3.R.12	Fees from supply of photostat copies of answer books		77800.00	0.00	77800.00
	A.3.R.14	Other Receipts		3100.00	0.00	3100.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11400.00	0.00	11400.00
	A.3.R.2	Migration /Transfer certificates fees		1850.00	0.00	1850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27750.00	0.00	27750.00
	A.37.R.2	Fees from courses under Adult Education		3200.00	0.00	3200.00
	A.4.R.4	Other Receipt		1470.00	0.00	1470.00
	A.4.R.9	Receipts from sale of Tender forms		210.00	0.00	210.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		293.00	0.00	293.00
	A.42.R.1	Water Charges		271.00	0.00	271.00
	A.42.R.2	Receipts from Electricity Services		24.00	0.00	24.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		500.00	0.00	500.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.43.R.5	Other Receipts		4898.00	0.00	4898.00
	A.45.R.1	Health Services		638.00	0.00	638.00
	A.45.R.2	Medical Charges from P.G. Students		366.00	0.00	366.00
	A.46.R.1	Library Fees for all Departments		4223.00	0.00	4223.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		30900.00	0.00	30900.00
	A.54.R.5	Xerox Charges		444.00	0.00	444.00
	A.54.R.9	Service Charges from Unit		4300.00	0.00	4300.00
	A.56.R.4	Internet Charges from Uty. Students		3842.00	0.00	3842.00
	A.60.R.1	Fees from students (B.Tech Course)		109923.00	0.00	109923.00
	A.64.R.7	Guest Charges		6000.00	0.00	6000.00
	A.67.R.7	Fees From Students (M.S.W.)		11329.00	0.00	11329.00
	E.1.R.4	Refund of Festival Advances to Employees		12000.00	0.00	12000.00
	E.2.R.5	Earnest Money Deposit		104200.00	0.00	104200.00
	E.2.R.6	Security Deposit		1740.00	0.00	1740.00
	E.3.R.2.3	Interest on Investment		489825.00	0.00	489825.00
	E.3.R.2.4	Encashment of F.D.R.		6500000.00	0.00	6500000.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.4.R.106.1	SGST (Under TDS)		250.00	0.00	250.00
	E.4.R.106.2	CGST (Under TDS)		250.00	0.00	250.00
	E.4.R.19	Receipt against Granth Mahotsav		8000.00	0.00	8000.00
	E.4.R.5	Income Tax		5.00	0.00	5.00
	E.4.R.82	Corpus Fund - Botany Dept.		660.00	0.00	660.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**7606673.00**	**0.00**	**7606673.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		358077.00	0.00	358077.00
		A/c - 18766 Shivaji University Research & Development Fund		1134698.00	0.00	1134698.00
		A/c - 347 Shivaji University Depreciation Fund		2195915.00	0.00	2195915.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		800.00	0.00	800.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		8780.00	0.00	8780.00
		A/c - 01 IDBI Shivaji University, Kolhapur		21239.00	0.00	21239.00
		A/c - 1 UCO Bank Shivaji University		2265787.00	0.00	2265787.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		160000.00	0.00	160000.00
11040	E.2.R.6	Security Deposit		0.00	296.00	296.00
11040	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
11040	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
11040	E.4.R.5	Income Tax		0.00	197.00	197.00
11047	E.4.R.5	Income Tax		0.00	660.00	660.00
11049	E.2.R.6	Security Deposit		0.00	145.00	145.00
11049	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11049	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
11056	E.4.R.106.1	SGST (Under TDS)		0.00	279.00	279.00
11056	E.4.R.106.2	CGST (Under TDS)		0.00	279.00	279.00
11056	E.4.R.5	Income Tax		0.00	558.00	558.00
11057	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
11057	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
11057	E.4.R.5	Income Tax		0.00	179.00	179.00
11060	E.4.R.5	Income Tax		0.00	66.00	66.00
11061	E.4.R.5	Income Tax		0.00	83.00	83.00
11062	E.2.R.6	Security Deposit		0.00	1025.00	1025.00
11062	E.4.R.5	Income Tax		0.00	205.00	205.00
11065	E.2.R.6	Security Deposit		0.00	1231.00	1231.00
11065	E.4.R.5	Income Tax		0.00	492.00	492.00
11070	E.4.R.5	Income Tax		0.00	400.00	400.00
11072	E.2.R.6	Security Deposit		0.00	58.00	58.00
11072	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
11072	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
11074	E.4.R.5	Income Tax		0.00	120.00	120.00
11075	E.4.R.5	Income Tax		0.00	150.00	150.00
11079	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
11080	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
11080	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
11080	E.4.R.5	Income Tax		0.00	54.00	54.00
11084	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11084	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11085	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
11085	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
11087	E.2.R.6	Security Deposit		0.00	46.00	46.00
11087	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
11087	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
11090	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
11090	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
11090	E.4.R.5	Income Tax		0.00	36.00	36.00
11095	E.4.R.5	Income Tax		0.00	370.00	370.00
11098	E.2.R.6	Security Deposit		0.00	3178.00	3178.00
11098	E.4.R.5	Income Tax		0.00	1271.00	1271.00
11099	E.2.R.6	Security Deposit		0.00	851.00	851.00
11099	E.4.R.5	Income Tax		0.00	170.00	170.00
11100	E.2.R.6	Security Deposit		0.00	2973.00	2973.00
11100	E.4.R.5	Income Tax		0.00	595.00	595.00
11101	E.2.R.6	Security Deposit		0.00	2100.00	2100.00
11101	E.4.R.5	Income Tax		0.00	420.00	420.00
11102	E.2.R.6	Security Deposit		0.00	625.00	625.00
11102	E.4.R.5	Income Tax		0.00	125.00	125.00
11106	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00
11106	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
11106	E.4.R.5	Income Tax		0.00	4068.00	4068.00
11107	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00
11107	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
11107	E.4.R.5	Income Tax		0.00	4068.00	4068.00
11108	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00
11108	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
11108	E.4.R.5	Income Tax		0.00	4068.00	4068.00
11109	E.1.R.8	Refund of Advances from colleges for University work.		0.00	176000.00	176000.00
11113	E.2.R.6	Security Deposit		0.00	636.00	636.00
11113	E.4.R.5	Income Tax		0.00	127.00	127.00
11114	A.73.P.1	Purchase of Furniture		0.00	64102.00	64102.00
11116	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	989122.00	989122.00
11118	A.23.R.1	Fees from students		0.00	1188.00	1188.00
11118	E.3.R.23	Paper Stock Account		0.00	1915.00	1915.00
11119	E.2.R.6	Security Deposit		0.00	2827.00	2827.00
11119	E.4.R.5	Income Tax		0.00	565.00	565.00
11120	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2285.00	2285.00
11121	E.2.R.6	Security Deposit		0.00	950.00	950.00
11121	E.4.R.5	Income Tax		0.00	190.00	190.00
11122	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	4000.00	4000.00
11123	E.2.R.6	Security Deposit		0.00	1366.00	1366.00
11123	E.4.R.5	Income Tax		0.00	273.00	273.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11125	A.54.R.9	Service Charges from Unit		0.00	4320.00	4320.00
11142	A.54.R.9	Service Charges from Unit		0.00	19660.00	19660.00
11143	E.3.R.41.1	Contribution from University		0.00	1878513.00	1878513.00
11144	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		0.00	66560.00	66560.00
11144	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		0.00	152000.00	152000.00
11144	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		0.00	962000.00	962000.00
11144	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		0.00	240000.00	240000.00
11144	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		0.00	240000.00	240000.00
11144	D.3.R.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		0.00	240000.00	240000.00
11145	E.2.R.6	Security Deposit		0.00	641.00	641.00
11145	E.4.R.5	Income Tax		0.00	128.00	128.00
11149	E.2.R.6	Security Deposit		0.00	3430.00	3430.00
11149	E.4.R.106.1	SGST (Under TDS)		0.00	969.00	969.00
11149	E.4.R.106.2	CGST (Under TDS)		0.00	969.00	969.00
11150	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
11150	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
11150	E.4.R.5	Income Tax		0.00	47.00	47.00
11151	E.4.R.5	Income Tax		0.00	10780.00	10780.00
11154	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
11154	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
11154	E.4.R.5	Income Tax		0.00	42.00	42.00
11155	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
11155	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
11155	E.4.R.5	Income Tax		0.00	43.00	43.00
11156	E.2.R.6	Security Deposit		0.00	1984.00	1984.00
11156	E.4.R.5	Income Tax		0.00	793.00	793.00
11162	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	464120.00	464120.00
11162	E.2.R.6	Security Deposit		0.00	24691.00	24691.00
11162	E.4.R.106.1	SGST (Under TDS)		0.00	6938.00	6938.00
11162	E.4.R.106.2	CGST (Under TDS)		0.00	6938.00	6938.00
11162	E.4.R.5	Income Tax		0.00	13876.00	13876.00
		Group Total:-	**0.00**	**6145296.00**	**5699435.00**	**11844731.00**
		Grand Total:-	**0.00**	**13751969.00**	**5699435.00**	**19451404.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		515.00	0.00	515.00
	A.1.R.33	Eligibility fees		1700.00	0.00	1700.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.11	Placement of College Teachers		24000.00	0.00	24000.00
	A.2.R.20	Ph.D. Fees		21548.00	0.00	21548.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		28000.00	0.00	28000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		21830.00	0.00	21830.00
	A.3.R.12	Fees from supply of photostat copies of answer books		161100.00	0.00	161100.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2000.00	0.00	2000.00
	A.3.R.14	Other Receipts		870.00	0.00	870.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13850.00	0.00	13850.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		25000.00	0.00	25000.00
	A.3.R.2	Migration /Transfer certificates fees		730.00	0.00	730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38710.00	0.00	38710.00
	A.37.R.2	Fees from courses under Adult Education		3400.00	0.00	3400.00
	A.4.R.1	Interest		831062.00	0.00	831062.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		2820.00	0.00	2820.00
	A.45.R.1	Health Services		1022.00	0.00	1022.00
	A.45.R.2	Medical Charges from P.G. Students		443.00	0.00	443.00
	A.46.R.1	Library Fees for all Departments		2884.00	0.00	2884.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		112.00	0.00	112.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		38025.00	0.00	38025.00
	A.54.R.5	Xerox Charges		507.00	0.00	507.00
	A.56.R.4	Internet Charges from Uty. Students		4643.00	0.00	4643.00
	A.59.R.1.1	Fees From Students - Master of Valuation		26308.00	0.00	26308.00
	A.60.R.1	Fees from students (B.Tech Course)		68913.00	0.00	68913.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		14000.00	0.00	14000.00
	E.1.R.4	Refund of Festival Advances to Employees		12000.00	0.00	12000.00
	E.1.R.8	Refund of Advances from colleges for University work.		1950.00	0.00	1950.00
	E.1.R.9	Refund of Advances from college employees for University work.		59283.00	0.00	59283.00
	E.2.R.5	Earnest Money Deposit		215000.00	0.00	215000.00
	E.2.R.6	Security Deposit		500.00	0.00	500.00
	E.3.R.31	Central Stores Stock Account		3460.00	0.00	3460.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		1399210.00	0.00	1399210.00
	E.4.R.1	Encashment of Investment		70070575.00	0.00	70070575.00
	E.4.R.104.1	SGST		32.00	0.00	32.00
	E.4.R.104.2	CGST		32.00	0.00	32.00
	E.4.R.19	Receipt against Granth Mahotsav		2000.00	0.00	2000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8200.00	0.00	8200.00
	E.5.R.29	Sociology Department - Conference - Seminar - Workshop		7500.00	0.00	7500.00
		Group Total:-	**0.00**	**73158089.00**	**0.00**	**73158089.00**
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		19851.00	0.00	19851.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR		20000.00	0.00	20000.00
		A/c - 18766 Shivaji University Research & Development Fund		10827228.00	0.00	10827228.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		669500.00	0.00	669500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		271316.00	0.00	271316.00
		A/c - 1 UCO Bank Shivaji University		1442003.00	0.00	1442003.00
		A/c - 01 IDBI Shivaji University, Kolhapur		10500.00	0.00	10500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		25000.00	0.00	25000.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		10477.00	0.00	10477.00
11163	A.7.R.5	Receipts against AMC		0.00	40000.00	40000.00
11164	A.7.R.5	Receipts against AMC		0.00	38876.00	38876.00
11165	A.7.R.5	Receipts against AMC		0.00	3265.00	3265.00
11166	A.7.R.5	Receipts against AMC		0.00	3190.00	3190.00
11168	E.2.R.6	Security Deposit		0.00	3097.00	3097.00
11168	E.4.R.106.1	SGST (Under TDS)		0.00	620.00	620.00
11168	E.4.R.106.2	CGST (Under TDS)		0.00	620.00	620.00
11168	E.4.R.5	Income Tax		0.00	1239.00	1239.00
11169	E.2.R.6	Security Deposit		0.00	2048.00	2048.00
11169	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
11169	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
11169	E.4.R.5	Income Tax		0.00	819.00	819.00
11172	E.4.R.106.1	SGST (Under TDS)		0.00	6500.00	6500.00
11172	E.4.R.106.2	CGST (Under TDS)		0.00	6500.00	6500.00
11173	E.2.R.6	Security Deposit		0.00	2949.00	2949.00
11173	E.4.R.106.1	SGST (Under TDS)		0.00	590.00	590.00
11173	E.4.R.106.2	CGST (Under TDS)		0.00	590.00	590.00
11173	E.4.R.5	Income Tax		0.00	1180.00	1180.00
11174	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
11174	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
11174	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
11174	E.4.R.5	Income Tax		0.00	1659.00	1659.00
11176	E.4.R.5	Income Tax		0.00	188.00	188.00
11191	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
11191	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
11194	E.2.R.6	Security Deposit		0.00	245.00	245.00
11194	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
11194	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
11199	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
11200	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2350.00	2350.00
11200	E.3.R.23	Paper Stock Account		0.00	1967.00	1967.00
11201	A.7.R.5	Receipts against AMC		0.00	4600.00	4600.00
11206	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
11206	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
11206	E.4.R.5	Income Tax		0.00	96.00	96.00
11207	E.2.R.6	Security Deposit		0.00	6282.00	6282.00
11207	E.4.R.106.1	SGST (Under TDS)		0.00	1257.00	1257.00
11207	E.4.R.106.2	CGST (Under TDS)		0.00	1257.00	1257.00
11207	E.4.R.5	Income Tax		0.00	2513.00	2513.00
11209	E.4.R.5	Income Tax		0.00	227.00	227.00
11210	E.4.R.5	Income Tax		0.00	410.00	410.00
11211	E.4.R.5	Income Tax		0.00	450.00	450.00
11213	E.4.R.106.1	SGST (Under TDS)		0.00	272.00	272.00
11213	E.4.R.106.2	CGST (Under TDS)		0.00	272.00	272.00
11214	E.4.R.5	Income Tax		0.00	1230.00	1230.00
11217	E.2.R.6	Security Deposit		0.00	1238.00	1238.00
11217	E.4.R.106.3	IGST (Under TDS)		0.00	700.00	700.00
11218	E.2.R.6	Security Deposit		0.00	1238.00	1238.00
11218	E.4.R.106.3	IGST (Under TDS)		0.00	700.00	700.00
11220	E.4.R.5	Income Tax		0.00	60.00	60.00
11221	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
11221	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
11222	E.2.R.6	Security Deposit		0.00	1076.00	1076.00
11222	E.4.R.106.1	SGST (Under TDS)		0.00	304.00	304.00
11222	E.4.R.106.2	CGST (Under TDS)		0.00	304.00	304.00
11233	E.4.R.5	Income Tax		0.00	1900.00	1900.00
		Group Total:-	**0.00**	**13295875.00**	**152834.00**	**13448709.00**
		Grand Total:-	**0.00**	**86453964.00**	**152834.00**	**86606798.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.2.R.10	Lead College Fees		40350.00	0.00	40350.00
	A.2.R.11	Placement of College Teachers		54000.00	0.00	54000.00
	A.2.R.20	Ph.D. Fees		33506.00	0.00	33506.00
	A.2.R.7	Other Receipts		32000.00	0.00	32000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		6150.00	0.00	6150.00
	A.3.R.12	Fees from supply of photostat copies of answer books		117150.00	0.00	117150.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13700.00	0.00	13700.00
	A.3.R.2	Migration /Transfer certificates fees		850.00	0.00	850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		55215.00	0.00	55215.00
	A.37.R.2	Fees from courses under Adult Education		2200.00	0.00	2200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18925.00	0.00	18925.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		18168.00	0.00	18168.00
	A.42.R.1	Water Charges		390.00	0.00	390.00
	A.42.R.2	Receipts from Electricity Services		400.00	0.00	400.00
	A.45.R.1	Health Services		450.00	0.00	450.00
	A.45.R.2	Medical Charges from P.G. Students		589.00	0.00	589.00
	A.46.R.1	Library Fees for all Departments		4282.00	0.00	4282.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.48.R.2	Youth Festival Contribution		24981.00	0.00	24981.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		82950.00	0.00	82950.00
	A.54.R.5	Xerox Charges		305.00	0.00	305.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		5967.00	0.00	5967.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.1.1	Fees From Students - Master of Valuation		30000.00	0.00	30000.00
	A.60.R.1	Fees from students (B.Tech Course)		130443.00	0.00	130443.00
	A.60.R.3	Other Receipts		45.00	0.00	45.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	D.3.R.1.4	E. B. C. Concession		23500.00	0.00	23500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		31334.00	0.00	31334.00
	E.2.R.6	Security Deposit		199555.00	0.00	199555.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		14000.00	0.00	14000.00
	E.3.R.13.1.1	Contribution for Fund		7570.00	0.00	7570.00
	E.3.R.31	Central Stores Stock Account		138.00	0.00	138.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		37850.00	0.00	37850.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		705227.00	0.00	705227.00
	E.4.R.106.1	SGST (Under TDS)		75926.00	0.00	75926.00
	E.4.R.106.2	CGST (Under TDS)		75926.00	0.00	75926.00
	E.4.R.11	E-Service Fee from the students (MKCL)		37850.00	0.00	37850.00
	E.4.R.19	Receipt against Granth Mahotsav		2000.00	0.00	2000.00
	E.4.R.5	Income Tax		118983.00	0.00	118983.00
	E.4.R.88	Fees for NSS Self Finance Unit		7570.00	0.00	7570.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		6000.00	0.00	6000.00
		Group Total:-	**0.00**	**52049720.00**	**0.00**	**52049720.00**
		A/c - 1 UCO Bank Shivaji University		59106959.00	0.00	59106959.00
		A/c - 61 Shivaji University Salary		2620.00	0.00	2620.00
		A/c - 18766 Shivaji University Research & Development Fund		49908.00	0.00	49908.00
		A/c - 347 Shivaji University Depreciation Fund		1756392.00	0.00	1756392.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		43051.00	0.00	43051.00
11241	E.2.R.6	Security Deposit		0.00	24.00	24.00
11241	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
11241	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
11241	E.4.R.5	Income Tax		0.00	16.00	16.00
11242	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
11242	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
11242	E.4.R.5	Income Tax		0.00	16.00	16.00
11250	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
11250	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
11251	E.4.R.106.1	SGST (Under TDS)		0.00	714.00	714.00
11251	E.4.R.106.2	CGST (Under TDS)		0.00	714.00	714.00
11252	E.4.R.106.1	SGST (Under TDS)		0.00	779.00	779.00
11252	E.4.R.106.2	CGST (Under TDS)		0.00	779.00	779.00
11253	E.4.R.106.1	SGST (Under TDS)		0.00	714.00	714.00
11253	E.4.R.106.2	CGST (Under TDS)		0.00	714.00	714.00
11254	E.4.R.106.1	SGST (Under TDS)		0.00	714.00	714.00
11254	E.4.R.106.2	CGST (Under TDS)		0.00	714.00	714.00
11255	E.3.R.26	Receipt by cheque cancellation		0.00	1522.00	1522.00
11261	E.4.R.5	Income Tax		0.00	50.00	50.00
11262	E.4.R.106.3	IGST (Under TDS)		0.00	1239.00	1239.00
11262	E.4.R.5	Income Tax		0.00	1239.00	1239.00
11263	E.4.R.106.3	IGST (Under TDS)		0.00	1607.00	1607.00
11263	E.4.R.5	Income Tax		0.00	1607.00	1607.00
11264	E.2.R.6	Security Deposit		0.00	1331.00	1331.00
11264	E.4.R.106.1	SGST (Under TDS)		0.00	444.00	444.00
11264	E.4.R.106.2	CGST (Under TDS)		0.00	444.00	444.00
11264	E.4.R.5	Income Tax		0.00	887.00	887.00
11267	E.4.R.106.1	SGST (Under TDS)		0.00	1168.00	1168.00
11267	E.4.R.106.2	CGST (Under TDS)		0.00	1168.00	1168.00
		Group Total:-	**0.00**	**60958930.00**	**18796.00**	**60977726.00**
		Grand Total:-	**0.00**	**113008650.00**	**18796.00**	**113027446.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		560.00	0.00	560.00
	A.2.R.10	Lead College Fees		2800.00	0.00	2800.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		37691.00	0.00	37691.00
	A.2.R.21	M. Phil Fees		9392.00	0.00	9392.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		60000.00	0.00	60000.00
	A.28.R.8	Consultancy Charges		118800.00	0.00	118800.00
	A.3.R.1	Convocation fees		8220.00	0.00	8220.00
	A.3.R.12	Fees from supply of photostat copies of answer books		177400.00	0.00	177400.00
	A.3.R.14	Other Receipts		780.00	0.00	780.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		10150.00	0.00	10150.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		175000.00	0.00	175000.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28150.00	0.00	28150.00
	A.37.R.2	Fees from courses under Adult Education		21380.00	0.00	21380.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		119450.00	0.00	119450.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1400.00	0.00	1400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1344.00	0.00	1344.00
	A.42.R.2	Receipts from Electricity Services		150.00	0.00	150.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		308.00	0.00	308.00
	A.45.R.2	Medical Charges from P.G. Students		856.00	0.00	856.00
	A.46.R.1	Library Fees for all Departments		5293.00	0.00	5293.00
	A.46.R.4	Fine / Late Fee And Reference Charges		7232.00	0.00	7232.00
	A.48.R.2	Youth Festival Contribution		1848.00	0.00	1848.00
	A.50.R.7	Guest Charges		22800.00	0.00	22800.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		102000.00	0.00	102000.00
	A.54.R.5	Xerox Charges		381.00	0.00	381.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		8056.00	0.00	8056.00
	A.59.R.1.1	Fees From Students - Master of Valuation		30000.00	0.00	30000.00
	A.60.R.1	Fees from students (B.Tech Course)		30000.00	0.00	30000.00
	D.2.R.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep		45000.00	0.00	45000.00
	D.2.R.297	Young Researcher Fellowship (INSA) to Dr.M.M.Lekhak Botany Dept.		10000.00	0.00	10000.00
	D.3.R.1.4	E. B. C. Concession		67000.00	0.00	67000.00
	D.3.R.39	All India Surver of Higher Education Statistical Cell		40000.00	0.00	40000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7797.00	0.00	7797.00
	E.1.R.8	Refund of Advances from colleges for University work.		110208.00	0.00	110208.00
	E.2.R.2	Laboratory Deposit		1771.00	0.00	1771.00
	E.2.R.6	Security Deposit		142676.00	0.00	142676.00
	E.3.R.13.1.1	Contribution for Fund		560.00	0.00	560.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2800.00	0.00	2800.00
	E.4.R.106.1	SGST (Under TDS)		52729.00	0.00	52729.00
	E.4.R.106.2	CGST (Under TDS)		52729.00	0.00	52729.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2800.00	0.00	2800.00
	E.4.R.5	Income Tax		104186.00	0.00	104186.00
	E.4.R.82	Corpus Fund - Botany Dept.		600.00	0.00	600.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**1664627.00**	**0.00**	**1664627.00**
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		20000.00	0.00	20000.00
		A/c - 18766 Shivaji University Research & Development Fund		866423.00	0.00	866423.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		8833433.00	0.00	8833433.00
		A/c - 1 UCO Bank Shivaji University		1995139.00	0.00	1995139.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		7677170.00	0.00	7677170.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		1447116.00	0.00	1447116.00
		A/c - 347 Shivaji University Depreciation Fund		1725431.00	0.00	1725431.00
11275	E.3.R.26	Receipt by cheque cancellation		0.00	9516.00	9516.00
11280	E.4.R.106.1	SGST (Under TDS)		0.00	1428.00	1428.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11280	E.4.R.106.2	CGST (Under TDS)		0.00	1428.00	1428.00
11281	E.4.R.106.1	SGST (Under TDS)		0.00	1428.00	1428.00
11281	E.4.R.106.2	CGST (Under TDS)		0.00	1428.00	1428.00
11285	E.4.R.5	Income Tax		0.00	1251.00	1251.00
11286	E.2.R.6	Security Deposit		0.00	3434.00	3434.00
11286	E.4.R.106.1	SGST (Under TDS)		0.00	970.00	970.00
11286	E.4.R.106.2	CGST (Under TDS)		0.00	970.00	970.00
11287	E.4.R.106.1	SGST (Under TDS)		0.00	5842.00	5842.00
11287	E.4.R.106.2	CGST (Under TDS)		0.00	5842.00	5842.00
11292	E.3.R.11.3	Interest on Investment		0.00	648076.00	648076.00
11292	E.3.R.11.5	Encashment of F.D.R.		0.00	8600000.00	8600000.00
11293	E.3.R.11.3	Interest on Investment		0.00	648076.00	648076.00
11293	E.3.R.11.5	Encashment of F.D.R.		0.00	8600000.00	8600000.00
11294	E.3.R.11.3	Interest on Investment		0.00	654378.00	654378.00
11294	E.3.R.11.5	Encashment of F.D.R.		0.00	6342426.00	6342426.00
11303	E.2.R.6	Security Deposit		0.00	481.00	481.00
11303	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
11303	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
11305	E.4.R.106.1	SGST (Under TDS)		0.00	847.00	847.00
11305	E.4.R.106.2	CGST (Under TDS)		0.00	847.00	847.00
11306	E.4.R.5	Income Tax		0.00	109.00	109.00
11307	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
11307	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00
11308	E.4.R.106.1	SGST (Under TDS)		0.00	357.00	357.00
11308	E.4.R.106.2	CGST (Under TDS)		0.00	357.00	357.00
11309	E.4.R.106.1	SGST (Under TDS)		0.00	356.00	356.00
11309	E.4.R.106.2	CGST (Under TDS)		0.00	356.00	356.00
11311	E.2.R.6	Security Deposit		0.00	538.00	538.00
11311	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
11311	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
11312	E.4.R.5	Income Tax		0.00	372.00	372.00
11315	E.4.R.5	Income Tax		0.00	300.00	300.00
11318	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
11318	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
11319	E.2.R.6	Security Deposit		0.00	1983.00	1983.00
11319	E.4.R.5	Income Tax		0.00	397.00	397.00
11320	E.2.R.6	Security Deposit		0.00	1955.00	1955.00
11320	E.4.R.5	Income Tax		0.00	391.00	391.00
11321	A.4.R.4	Other Receipt		0.00	889.00	889.00
11321	E.4.R.106.3	IGST (Under TDS)		0.00	1507.00	1507.00
11321	E.4.R.5	Income Tax		0.00	1507.00	1507.00
		Group Total:-	**0.00**	**22564712.00**	**25541508.00**	**48106220.00**
		Grand Total:-	**0.00**	**24229339.00**	**25541508.00**	**49770847.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2020

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		4310.00	0.00	4310.00
	A.1.R.33	Eligibility fees		1800.00	0.00	1800.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.10	Lead College Fees		229550.00	0.00	229550.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.20	Ph.D. Fees		9732.00	0.00	9732.00
	A.2.R.25	Receipt from Changes in staff		16000.00	0.00	16000.00
	A.2.R.7	Other Receipts		18000.00	0.00	18000.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		6440.00	0.00	6440.00
	A.3.R.12	Fees from supply of photostat copies of answer books		69300.00	0.00	69300.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		4450.00	0.00	4450.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		390.00	0.00	390.00
	A.3.R.7	Examination fees		20000.00	0.00	20000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41180.00	0.00	41180.00
	A.37.R.2	Fees from courses under Adult Education		3540.00	0.00	3540.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		46795.00	0.00	46795.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		55848.00	0.00	55848.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		800.00	0.00	800.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		2300.00	0.00	2300.00
	A.45.R.1	Health Services		371.00	0.00	371.00
	A.45.R.2	Medical Charges from P.G. Students		277.00	0.00	277.00
	A.46.R.1	Library Fees for all Departments		1087.00	0.00	1087.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.48.R.2	Youth Festival Contribution		76815.00	0.00	76815.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		1003.00	0.00	1003.00
	A.56.R.4	Internet Charges from Uty. Students		2151.00	0.00	2151.00
	A.60.R.1	Fees from students (B.Tech Course)		141263.00	0.00	141263.00
	A.62.R.1	Fees from Students		9746.00	0.00	9746.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1400.00	0.00	1400.00
	D.2.R.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.		200000.00	0.00	200000.00
	D.3.R.1.4	E. B. C. Concession		51000.00	0.00	51000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		100889.00	0.00	100889.00
	E.1.R.8	Refund of Advances from colleges for University work.		8177.00	0.00	8177.00
	E.2.R.5	Earnest Money Deposit		195000.00	0.00	195000.00
	E.2.R.6	Security Deposit		111010.00	0.00	111010.00
	E.3.R.13.1.1	Contribution for Fund		23270.00	0.00	23270.00
	E.3.R.14.2	Interest on Saving Account/Investments		40399.00	0.00	40399.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4475.00	0.00	4475.00
	E.4.R.104.1	SGST		64.00	0.00	64.00
	E.4.R.104.2	CGST		64.00	0.00	64.00
	E.4.R.106.1	SGST (Under TDS)		24405.00	0.00	24405.00
	E.4.R.106.2	CGST (Under TDS)		24405.00	0.00	24405.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		24403.00	0.00	24403.00
	E.4.R.82	Corpus Fund - Botany Dept.		465.00	0.00	465.00
	E.4.R.88	Fees for NSS Self Finance Unit		23170.00	0.00	23170.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		5750.00	0.00	5750.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		9000.00	0.00	9000.00
		Group Total:-	**0.00**	**1649139.00**	**0.00**	**1649139.00**
		A/c - 1 UCO Bank Shivaji University		3625667.00	0.00	3625667.00
		A/c - 347 Shivaji University Depreciation Fund		30136.00	0.00	30136.00
		A/c - 18766 Shivaji University Research & Development Fund		416928.00	0.00	416928.00
		A/c - 61 Shivaji University Salary		633070.00	0.00	633070.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		137963.00	0.00	137963.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur		49657.00	0.00	49657.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		119346.00	0.00	119346.00
11323	A.54.R.5	Xerox Charges		0.00	200.00	200.00
11324	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5331.00	5331.00
11324	E.3.R.23	Paper Stock Account		0.00	481.00	481.00
11325	A.44.R.1	Guest House receipts		0.00	2500.00	2500.00
11326	A.54.R.5	Xerox Charges		0.00	1090.00	1090.00
11327	E.3.R.31	Central Stores Stock Account		0.00	1789.05	1789.05
11328	E.4.R.106.1	SGST (Under TDS)		0.00	1064.00	1064.00
11328	E.4.R.106.2	CGST (Under TDS)		0.00	1064.00	1064.00
11330	E.2.R.6	Security Deposit		0.00	512.00	512.00
11335	E.2.R.6	Security Deposit		0.00	429.00	429.00
11335	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
11335	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
11336	E.2.R.6	Security Deposit		0.00	145.00	145.00
11336	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
11336	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
11337	E.2.R.6	Security Deposit		0.00	290.00	290.00
11337	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
11337	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
11338	E.2.R.6	Security Deposit		0.00	725.00	725.00
11338	E.4.R.5	Income Tax		0.00	290.00	290.00
11339	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
11339	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
11340	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
11340	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
11344	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
11344	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
11346	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
11346	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
11347	E.2.R.6	Security Deposit		0.00	241.00	241.00
11347	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
11347	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
11348	E.4.R.5	Income Tax		0.00	255.00	255.00
11349	E.4.R.5	Income Tax		0.00	275.00	275.00
11351	E.4.R.5	Income Tax		0.00	820.00	820.00
11352	E.2.R.6	Security Deposit		0.00	145.00	145.00
11352	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
11352	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
11356	E.4.R.5	Income Tax		0.00	2290.00	2290.00
11359	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
11359	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00
11360	E.4.R.106.1	SGST (Under TDS)		0.00	1169.00	1169.00
11360	E.4.R.106.2	CGST (Under TDS)		0.00	1169.00	1169.00
11361	E.4.R.106.1	SGST (Under TDS)		0.00	413.00	413.00
11361	E.4.R.106.2	CGST (Under TDS)		0.00	413.00	413.00
11365	A.4.R.2	Interest on Advances paid to Employees		0.00	45195.00	45195.00
11365	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14119.00	14119.00
11366	E.4.R.106.3	IGST (Under TDS)		0.00	14528.00	14528.00
11366	E.4.R.5	Income Tax		0.00	14528.00	14528.00
11368	E.2.R.6	Security Deposit		0.00	30796.00	30796.00
11368	E.4.R.106.1	SGST (Under TDS)		0.00	12319.00	12319.00
11368	E.4.R.106.2	CGST (Under TDS)		0.00	12319.00	12319.00
11368	E.4.R.5	Income Tax		0.00	12319.00	12319.00
11369	E.2.R.6	Security Deposit		0.00	5630.00	5630.00
11369	E.4.R.106.1	SGST (Under TDS)		0.00	1877.00	1877.00
11369	E.4.R.106.2	CGST (Under TDS)		0.00	1877.00	1877.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11369	E.4.R.5	Income Tax		0.00	3753.00	3753.00
11371	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
11372	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
11374	E.4.R.5	Income Tax		0.00	900.00	900.00
11375	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33000.00	33000.00
11376	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
11377	E.4.R.5	Income Tax		0.00	1440.00	1440.00
11379	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
11383	E.3.R.31	Central Stores Stock Account		0.00	41584.00	41584.00
11387	A.54.R.9	Service Charges from Unit		0.00	5160.00	5160.00
11388	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
11388	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
11388	E.4.R.5	Income Tax		0.00	250.00	250.00
11390	A.4.R.4	Other Receipt		0.00	402.00	402.00
11390	E.4.R.106.3	IGST (Under TDS)		0.00	681.00	681.00
11390	E.4.R.5	Income Tax		0.00	681.00	681.00
11391	E.4.R.5	Income Tax		0.00	122.00	122.00
11392	E.4.R.5	Income Tax		0.00	41.00	41.00
11393	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
11394	E.4.R.5	Income Tax		0.00	85.00	85.00
11395	E.4.R.5	Income Tax		0.00	100.00	100.00
11403	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1620.00	1620.00
11403	E.3.R.23	Paper Stock Account		0.00	374.00	374.00
11404	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4488.00	4488.00
11404	E.3.R.23	Paper Stock Account		0.00	378.00	378.00
		Group Total:-	**0.00**	**5012767.00**	**459132.05**	**5471899.05**
		Grand Total:-	**0.00**	**6661906.00**	**459132.05**	**7121038.05**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		9000.00	0.00	9000.00
	A.23.R.2	Breakages		2400.00	0.00	2400.00
	A.3.R.1	Convocation fees		11280.00	0.00	11280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		92100.00	0.00	92100.00
	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		118.00	0.00	118.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1800.00	0.00	1800.00
	A.3.R.2	Migration /Transfer certificates fees		910.00	0.00	910.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18485.00	0.00	18485.00
	A.37.R.2	Fees from courses under Adult Education		9100.00	0.00	9100.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.4.R.9	Receipts from sale of Tender forms		6700.00	0.00	6700.00
	A.41.R.4	Ground Rent		1000.00	0.00	1000.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		24.00	0.00	24.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		744.00	0.00	744.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		217536.00	0.00	217536.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		6012.00	0.00	6012.00
	A.51.R.2	University Publication.		3000.00	0.00	3000.00
	A.55.R.2	Sale of Tickets.		1150.00	0.00	1150.00
	A.56.R.4	Internet Charges from Uty. Students		100.00	0.00	100.00
	A.59.R.2	Sale of S.I.M.		26047.00	0.00	26047.00
	A.60.R.1	Fees from students (B.Tech Course)		115158.00	0.00	115158.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		99.00	0.00	99.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.3.R.1.4	E. B. C. Concession		15500.00	0.00	15500.00
	E.2.R.6	Security Deposit		966.00	0.00	966.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		20490.00	0.00	20490.00
	E.3.R.7.2.1	Interest on Investment		340181.00	0.00	340181.00
	E.4.R.106.1	SGST (Under TDS)		341.00	0.00	341.00
	E.4.R.106.2	CGST (Under TDS)		341.00	0.00	341.00
	E.4.R.106.3	IGST (Under TDS)		1734.00	0.00	1734.00
	E.4.R.19	Receipt against Granth Mahotsav		6000.00	0.00	6000.00
	E.4.R.5	Income Tax		2416.00	0.00	2416.00
	E.4.R.82	Corpus Fund - Botany Dept.		1780.00	0.00	1780.00
		Group Total:-	**0.00**	**928602.00**	**0.00**	**928602.00**
		A/c - 1 UCO Bank Shivaji University		11911107.00	0.00	11911107.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		178231.00	0.00	178231.00
		A/c - 61 Shivaji University Salary		46724400.00	0.00	46724400.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		175000.00	0.00	175000.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		15144.00	0.00	15144.00
11405	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29253.00	29253.00
11407	E.4.R.5	Income Tax		0.00	1110.00	1110.00
11408	E.4.R.5	Income Tax		0.00	1230.00	1230.00
11409	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
11409	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
11409	E.4.R.5	Income Tax		0.00	41.00	41.00
11412	E.4.R.106.3	IGST (Under TDS)		0.00	623.00	623.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11412	E.4.R.5	Income Tax		0.00	623.00	623.00
11413	E.2.R.6	Security Deposit		0.00	5811.00	5811.00
11413	E.4.R.106.1	SGST (Under TDS)		0.00	1730.00	1730.00
11413	E.4.R.106.2	CGST (Under TDS)		0.00	1730.00	1730.00
11415	E.1.R.8	Refund of Advances from colleges for University work.		0.00	240000.00	240000.00
11417	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
11417	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
11417	E.4.R.5	Income Tax		0.00	94.00	94.00
11418	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
11418	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
11418	E.4.R.5	Income Tax		0.00	92.00	92.00
11424	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00
11426	A.42.R.1	Water Charges		0.00	392.00	392.00
11426	A.42.R.2	Receipts from Electricity Services		0.00	524.00	524.00
11426	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
11426	A.45.R.1	Health Services		0.00	4386.00	4386.00
11433	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	12716.00	12716.00
11439	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
11439	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
11442	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
11442	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
11442	E.4.R.5	Income Tax		0.00	68.00	68.00
11445	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
11445	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
11445	E.4.R.5	Income Tax		0.00	65.00	65.00
11446	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
11446	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
11446	E.4.R.5	Income Tax		0.00	34.00	34.00
11448	E.4.R.5	Income Tax		0.00	188.00	188.00
11450	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
11451	E.4.R.5	Income Tax		0.00	2394.00	2394.00
		Group Total:-	**0.00**	**59003882.00**	**335008.00**	**59338890.00**
		Grand Total:-	**0.00**	**59932484.00**	**335008.00**	**60267492.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2020

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

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		80.00	0.00	80.00
	A.1.R.33	Eligibility fees		550.00	0.00	550.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		9304.00	0.00	9304.00
	A.18.R.6	M.Sc. Computer Science Course		32804.00	0.00	32804.00
	A.2.R.1	Affiliation Fees		27600.00	0.00	27600.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		18000.00	0.00	18000.00
	A.3.R.1	Convocation fees		16300.00	0.00	16300.00
	A.3.R.12	Fees from supply of photostat copies of answer books		114900.00	0.00	114900.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		7600.00	0.00	7600.00
	A.3.R.2	Migration /Transfer certificates fees		2290.00	0.00	2290.00
	A.3.R.7	Examination fees		5500.00	0.00	5500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36665.00	0.00	36665.00
	A.37.R.2	Fees from courses under Adult Education		5040.00	0.00	5040.00
	A.4.R.2	Interest on Advances paid to Employees		15.00	0.00	15.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		38911.00	0.00	38911.00
	A.42.R.2	Receipts from Electricity Services		37891.00	0.00	37891.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		33880.00	0.00	33880.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30750.00	0.00	30750.00
	A.42.R.8	Sale of Tender Forms		325.00	0.00	325.00
	A.43.R.5	Other Receipts		7612.00	0.00	7612.00
	A.45.R.1	Health Services		50640.00	0.00	50640.00
	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.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1696.00	0.00	1696.00
	A.48.R.2	Youth Festival Contribution		50.00	0.00	50.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.56.R.4	Internet Charges from Uty. Students		400.00	0.00	400.00
	A.59.R.1	Fees From Students		1010.00	0.00	1010.00
	A.60.R.1	Fees from students (B.Tech Course)		26910.00	0.00	26910.00
	A.65.R.1	Fees from students		16854.00	0.00	16854.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	D.2.R.286	Unnat Bharat Abhiyan N.S.S. Section SUKop.		175000.00	0.00	175000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		887.00	0.00	887.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4821.00	0.00	4821.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4321.00	0.00	4321.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		534859.00	0.00	534859.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		534859.00	0.00	534859.00
	E.4.R.106.1	SGST (Under TDS)		145.00	0.00	145.00
	E.4.R.106.2	CGST (Under TDS)		145.00	0.00	145.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.19	Receipt against Granth Mahotsav		6000.00	0.00	6000.00
	E.4.R.5	Income Tax		430.00	0.00	430.00
	E.4.R.82	Corpus Fund - Botany Dept.		300.00	0.00	300.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**1799318.00**	**0.00**	**1799318.00**
		A/c - 1 UCO Bank Shivaji University		1436880.00	0.00	1436880.00
		A/c - 347 Shivaji University Depreciation Fund		792368.00	0.00	792368.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur		1418.00	0.00	1418.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		3870.00	0.00	3870.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		466.00	0.00	466.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		318789.00	0.00	318789.00
11457	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
11457	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
11458	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
11458	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
11459	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
11459	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
11460	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
11460	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
11474	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
11474	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
11479	E.4.R.5	Income Tax		0.00	87.00	87.00
11480	E.4.R.5	Income Tax		0.00	91.00	91.00
11483	E.2.R.6	Security Deposit		0.00	204.00	204.00
11483	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
11483	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
11484	E.4.R.5	Income Tax		0.00	52.00	52.00
11487	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
11487	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
11487	E.4.R.5	Income Tax		0.00	86.00	86.00
11492	E.4.R.5	Income Tax		0.00	500.00	500.00
11493	E.4.R.5	Income Tax		0.00	240.00	240.00
11494	E.4.R.5	Income Tax		0.00	105.00	105.00
11495	A.4.R.4	Other Receipt		0.00	456.00	456.00
11495	E.4.R.106.3	IGST (Under TDS)		0.00	773.00	773.00
11495	E.4.R.5	Income Tax		0.00	773.00	773.00
11501	E.4.R.5	Income Tax		0.00	1170.00	1170.00
11505	E.4.R.5	Income Tax		0.00	1440.00	1440.00
11506	E.2.R.6	Security Deposit		0.00	291.00	291.00
11506	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
11506	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
11512	E.2.R.6	Security Deposit		0.00	935.00	935.00
11512	E.4.R.106.1	SGST (Under TDS)		0.00	312.00	312.00
11512	E.4.R.106.2	CGST (Under TDS)		0.00	312.00	312.00
11512	E.4.R.5	Income Tax		0.00	623.00	623.00
11513	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
11514	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
11516	A.4.R.2	Interest on Advances paid to Employees		0.00	12822.00	12822.00
11517	E.2.R.6	Security Deposit		0.00	2613.00	2613.00
11517	E.4.R.106.1	SGST (Under TDS)		0.00	871.00	871.00
11517	E.4.R.106.2	CGST (Under TDS)		0.00	871.00	871.00
11517	E.4.R.5	Income Tax		0.00	1742.00	1742.00
11518	E.4.R.5	Income Tax		0.00	366.00	366.00
11519	E.4.R.5	Income Tax		0.00	128.00	128.00
11520	E.2.R.6	Security Deposit		0.00	816.00	816.00
11520	E.4.R.5	Income Tax		0.00	326.00	326.00
11526	E.2.R.6	Security Deposit		0.00	1127.00	1127.00
11526	E.4.R.106.1	SGST (Under TDS)		0.00	319.00	319.00
11526	E.4.R.106.2	CGST (Under TDS)		0.00	319.00	319.00
11527	E.4.R.106.1	SGST (Under TDS)		0.00	390.00	390.00
11527	E.4.R.106.2	CGST (Under TDS)		0.00	390.00	390.00
11528	E.2.R.6	Security Deposit		0.00	913.00	913.00
11528	E.4.R.106.1	SGST (Under TDS)		0.00	258.00	258.00
11528	E.4.R.106.2	CGST (Under TDS)		0.00	258.00	258.00
11529	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
11529	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
11529	E.4.R.5	Income Tax		0.00	4.00	4.00
11530	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
11530	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
11530	E.4.R.5	Income Tax		0.00	108.00	108.00
11536	E.1.R.8	Refund of Advances from colleges for University work.		0.00	540760.00	540760.00
11537	E.1.R.8	Refund of Advances from colleges for University work.		0.00	456727.00	456727.00
11538	E.1.R.8	Refund of Advances from colleges for University work.		0.00	117000.00	117000.00
11539	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68000.00	68000.00
11540	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
11540	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11540	E.4.R.5	Income Tax		0.00	2034.00	2034.00
11541	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00
11541	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
11541	E.4.R.5	Income Tax		0.00	4068.00	4068.00
11542	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
11543	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
11544	A.4.R.2	Interest on Advances paid to Employees		0.00	6331.00	6331.00
11544	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7295.00	7295.00
11546	E.3.R.31	Central Stores Stock Account		0.00	41795.00	41795.00
11547	E.1.R.8	Refund of Advances from colleges for University work.		0.00	78352.00	78352.00
11548	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19696.00	19696.00
11549	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12500.00	12500.00
11550	E.1.R.8	Refund of Advances from colleges for University work.		0.00	84691.00	84691.00
11551	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	4000.00	4000.00
11552	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
11553	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1325.00	1325.00
11554	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	5000000.00	5000000.00
11555	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	10000000.00	10000000.00
11556	A.4.R.4	Other Receipt		0.00	71521.00	71521.00
		Group Total:-	**0.00**	**2553791.00**	**16702168.00**	**19255959.00**
		Grand Total:-	**0.00**	**4353109.00**	**16702168.00**	**21055277.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		500.00	0.00	500.00
	A.10.R.5	Certificate course in Analytical Instrumentation		2020.00	0.00	2020.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		9000.00	0.00	9000.00
	A.19.R.2	Consultancy Charges and Fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		80084.00	0.00	80084.00
	A.2.R.21	M. Phil Fees		14810.00	0.00	14810.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		7700.00	0.00	7700.00
	A.3.R.12	Fees from supply of photostat copies of answer books		104850.00	0.00	104850.00
	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		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		21950.00	0.00	21950.00
	A.3.R.2	Migration /Transfer certificates fees		725.00	0.00	725.00
	A.3.R.7	Examination fees		3839.00	0.00	3839.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		77980.00	0.00	77980.00
	A.37.R.2	Fees from courses under Adult Education		7000.00	0.00	7000.00
	A.4.R.2	Interest on Advances paid to Employees		9679.00	0.00	9679.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	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.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		40.00	0.00	40.00
	A.44.R.1	Guest House receipts		970.00	0.00	970.00
	A.45.R.1	Health Services		293.00	0.00	293.00
	A.45.R.2	Medical Charges from P.G. Students		1161.00	0.00	1161.00
	A.46.R.1	Library Fees for all Departments		8408.00	0.00	8408.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1345.00	0.00	1345.00
	A.54.R.5	Xerox Charges		879.00	0.00	879.00
	A.56.R.4	Internet Charges from Uty. Students		11090.00	0.00	11090.00
	A.57.R.5	Fees from M. B. A. Course		559000.00	0.00	559000.00
	A.59.R.1	Fees From Students		1050.00	0.00	1050.00
	A.60.R.1	Fees from students (B.Tech Course)		71673.00	0.00	71673.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.6	Consultancy charges		8850.00	0.00	8850.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		38950.00	0.00	38950.00
	D.2.R.280	CSIR JRF to Shri Pradeep Mohan Mhaldar Chemistry Dept.		20000.00	0.00	20000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		47.00	0.00	47.00
	E.1.R.8	Refund of Advances from colleges for University work.		79280.00	0.00	79280.00
	E.1.R.9	Refund of Advances from college employees for University work.		4832.00	0.00	4832.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.4.R.106.1	SGST (Under TDS)		426.50	0.00	426.50
	E.4.R.106.2	CGST (Under TDS)		426.50	0.00	426.50
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.19	Receipt against Granth Mahotsav		4000.00	0.00	4000.00
	E.4.R.5	Income Tax		851.00	0.00	851.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**1176473.00**	**0.00**	**1176473.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		5682.00	0.00	5682.00
		A/c - 347 Shivaji University Depreciation Fund		2500000.00	0.00	2500000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		989453.00	0.00	989453.00
		A/c - 61 Shivaji University Salary		3370.00	0.00	3370.00
		A/c - 1 UCO Bank Shivaji University		1625059.00	0.00	1625059.00
11558	E.3.R.1.8	Investment / Encashment		0.00	1000000.00	1000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11559	E.3.R.1.8	Investment / Encashment		0.00	1000000.00	1000000.00
11560	E.3.R.1.8	Investment / Encashment		0.00	120000.00	120000.00
11561	E.3.R.3.3	Encashment of F.D.R.		0.00	900000.00	900000.00
11562	E.3.R.3.3	Encashment of F.D.R.		0.00	900000.00	900000.00
11563	E.3.R.3.3	Encashment of F.D.R.		0.00	900000.00	900000.00
11564	A.4.R.4	Other Receipt		0.00	3414.00	3414.00
11564	E.2.R.6	Security Deposit		0.00	3414.00	3414.00
11565	E.4.R.106.1	SGST (Under TDS)		0.00	213.00	213.00
11565	E.4.R.106.2	CGST (Under TDS)		0.00	213.00	213.00
11565	E.4.R.5	Income Tax		0.00	425.00	425.00
11566	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
11567	A.4.R.2	Interest on Advances paid to Employees		0.00	5159.00	5159.00
11567	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
11568	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
11569	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	844.00	844.00
11569	E.3.R.23	Paper Stock Account		0.00	376.00	376.00
11570	A.7.R.5	Receipts against AMC		0.00	2500.00	2500.00
11571	E.1.R.8	Refund of Advances from colleges for University work.		0.00	109000.00	109000.00
11572	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68000.00	68000.00
11573	A.44.R.1	Guest House receipts		0.00	2300.00	2300.00
11574	E.1.R.8	Refund of Advances from colleges for University work.		0.00	89000.00	89000.00
11575	A.44.R.1	Guest House receipts		0.00	860.00	860.00
11576	E.1.R.8	Refund of Advances from colleges for University work.		0.00	81000.00	81000.00
11577	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2720.00	2720.00
11577	E.3.R.23	Paper Stock Account		0.00	773.00	773.00
11578	E.1.R.8	Refund of Advances from colleges for University work.		0.00	138000.00	138000.00
11579	E.1.R.8	Refund of Advances from colleges for University work.		0.00	94000.00	94000.00
11580	E.1.R.8	Refund of Advances from colleges for University work.		0.00	149000.00	149000.00
11581	E.1.R.8	Refund of Advances from colleges for University work.		0.00	101000.00	101000.00
11582	E.1.R.8	Refund of Advances from colleges for University work.		0.00	338000.00	338000.00
11585	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
11585	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
11586	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
11590	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
11590	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
11591	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
11591	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
11596	E.4.R.5	Income Tax		0.00	440.00	440.00
11597	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
11597	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
11598	E.2.R.6	Security Deposit		0.00	420.00	420.00
11598	E.4.R.5	Income Tax		0.00	168.00	168.00
11602	E.3.R.31	Central Stores Stock Account		0.00	28349.00	28349.00
11603	E.4.R.5	Income Tax		0.00	5940.00	5940.00
11604	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18000.00	18000.00
11605	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31000.00	31000.00
11609	E.4.R.5	Income Tax		0.00	240.00	240.00
11614	E.4.R.5	Income Tax		0.00	90.00	90.00
11615	E.1.R.8	Refund of Advances from colleges for University work.		0.00	400000.00	400000.00
11616	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
11617	E.3.R.31	Central Stores Stock Account		0.00	1795.00	1795.00
11618	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13781.00	13781.00
11619	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16171.00	16171.00
11620	E.3.R.3.3	Encashment of F.D.R.		0.00	5422000.00	5422000.00
11621	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14000.00	14000.00
11626	E.4.R.5	Income Tax		0.00	1350.00	1350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11627	E.4.R.5	Income Tax		0.00	1500.00	1500.00
11633	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
11634	E.1.R.8	Refund of Advances from colleges for University work.		0.00	99000.00	99000.00
11635	E.1.R.8	Refund of Advances from colleges for University work.		0.00	184000.00	184000.00
11639	A.7.R.5	Receipts against AMC		0.00	6100.00	6100.00
11640	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1050.00	1050.00
11640	E.3.R.23	Paper Stock Account		0.00	178.00	178.00
		Group Total:-	**0.00**	**5123564.00**	**12893019.00**	**18016583.00**
		Grand Total:-	**0.00**	**6300037.00**	**12893019.00**	**19193056.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		1640.00	0.00	1640.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.2.R.20	Ph.D. Fees		7723.00	0.00	7723.00
	A.2.R.7	Other Receipts		18000.00	0.00	18000.00
	A.3.R.1	Convocation fees		7470.00	0.00	7470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		69900.00	0.00	69900.00
	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		1560.00	0.00	1560.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		20400.00	0.00	20400.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		1450.00	0.00	1450.00
	A.3.R.7	Examination fees		8701.00	0.00	8701.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47181.00	0.00	47181.00
	A.4.R.4	Other Receipt		1103.00	0.00	1103.00
	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.44.R.1	Guest House receipts		5660.00	0.00	5660.00
	A.45.R.1	Health Services		917.00	0.00	917.00
	A.45.R.2	Medical Charges from P.G. Students		233.00	0.00	233.00
	A.46.R.1	Library Fees for all Departments		1431.00	0.00	1431.00
	A.46.R.10	Plagiarism		8000.00	0.00	8000.00
	A.48.R.2	Youth Festival Contribution		55.00	0.00	55.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		1811.00	0.00	1811.00
	A.59.R.1	Fees From Students		3065.00	0.00	3065.00
	A.59.R.1.1	Fees From Students - Master of Valuation		30000.00	0.00	30000.00
	A.59.R.2	Sale of S.I.M.		985.00	0.00	985.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		49585.00	0.00	49585.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.7	Guest Charges		100.00	0.00	100.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.3.R.1.4	E. B. C. Concession		275430.00	0.00	275430.00
	E.2.R.6	Security Deposit		13000.00	0.00	13000.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.20.2	Interest		768226.00	0.00	768226.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.4.R.106.1	SGST (Under TDS)		207.00	0.00	207.00
	E.4.R.106.2	CGST (Under TDS)		207.00	0.00	207.00
	E.4.R.5	Income Tax		412.00	0.00	412.00
	E.4.R.82	Corpus Fund - Botany Dept.		950.00	0.00	950.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		26500.00	0.00	26500.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		6500.00	0.00	6500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1406136.00**	**0.00**	**1406136.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		850.00	0.00	850.00
		A/c - 347 Shivaji University Depreciation Fund		1242298.00	0.00	1242298.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		681628.00	0.00	681628.00
		A/c - 1 UCO Bank Shivaji University		558058.00	0.00	558058.00
11644	E.4.R.5	Income Tax		0.00	28.00	28.00
11654	A.7.R.5	Receipts against AMC		0.00	5951.00	5951.00
11655	D.2.P.32	FIST Programme DST Biochemistry Dept.		0.00	61282.00	61282.00
11656	E.3.R.3.3	Encashment of F.D.R.		0.00	610000.00	610000.00
11657	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
11658	E.3.R.3.3	Encashment of F.D.R.		0.00	625000.00	625000.00
11659	E.3.R.3.3	Encashment of F.D.R.		0.00	570000.00	570000.00
11660	E.3.R.3.3	Encashment of F.D.R.		0.00	655000.00	655000.00
11661	E.3.R.3.3	Encashment of F.D.R.		0.00	2110000.00	2110000.00
11662	E.3.R.3.3	Encashment of F.D.R.		0.00	570000.00	570000.00
11663	E.3.R.58.4	Encashment of F.D.R.		0.00	8000000.00	8000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11664	E.3.R.3.3	Encashment of F.D.R.		0.00	3000000.00	3000000.00
11665	E.3.R.58.4	Encashment of F.D.R.		0.00	4593268.00	4593268.00
11666	E.3.R.1.8	Investment / Encashment		0.00	2000000.00	2000000.00
11669	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
11678	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
11678	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
11682	E.4.R.5	Income Tax		0.00	1000.00	1000.00
11683	E.2.R.6	Security Deposit		0.00	76.00	76.00
11683	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
11683	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
11685	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
11685	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
11685	E.4.R.5	Income Tax		0.00	28.00	28.00
11690	E.2.R.6	Security Deposit		0.00	1069.00	1069.00
11690	E.4.R.5	Income Tax		0.00	214.00	214.00
11695	E.4.R.5	Income Tax		0.00	5056.00	5056.00
		Group Total:-	**0.00**	**2482834.00**	**27893250.00**	**30376084.00**
		Grand Total:-	**0.00**	**3888970.00**	**27893250.00**	**31782220.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		34.00	0.00	34.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.25	Receipt from Changes in staff		17000.00	0.00	17000.00
	A.2.R.7	Other Receipts		8000.00	0.00	8000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		31200.00	0.00	31200.00
	A.3.R.14	Other Receipts		20.00	0.00	20.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		13500.00	0.00	13500.00
	A.4.R.5	Sale of Shields And Badges		4589.00	0.00	4589.00
	A.45.R.1	Health Services		154.00	0.00	154.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		59050.00	0.00	59050.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		14080.00	0.00	14080.00
	E.1.R.9	Refund of Advances from college employees for University work.		12087.00	0.00	12087.00
	E.4.R.82	Corpus Fund - Botany Dept.		125.00	0.00	125.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		3500.00	0.00	3500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**166499.00**	**0.00**	**166499.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10200.00	0.00	10200.00
		Group Total:-	**0.00**	**10200.00**	**0.00**	**10200.00**
		Grand Total:-	**0.00**	**176699.00**	**0.00**	**176699.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6025.00	0.00	6025.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		1100.00	0.00	1100.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		2650.00	0.00	2650.00
	A.2.R.20	Ph.D. Fees		31148.00	0.00	31148.00
	A.2.R.7	Other Receipts		45020.00	0.00	45020.00
	A.3.R.1	Convocation fees		10450.00	0.00	10450.00
	A.3.R.12	Fees from supply of photostat copies of answer books		117000.00	0.00	117000.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		106250.00	0.00	106250.00
	A.3.R.2	Migration /Transfer certificates fees		980.00	0.00	980.00
	A.3.R.7	Examination fees		25500.00	0.00	25500.00
	A.3.R.8	Out of Turn Examination fee		875.00	0.00	875.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38880.00	0.00	38880.00
	A.35.R.1	M.Com. Course Fees from students Academic		16000.00	0.00	16000.00
	A.37.R.2	Fees from courses under Adult Education		4480.00	0.00	4480.00
	A.4.R.4	Other Receipt		649.00	0.00	649.00
	A.4.R.9	Receipts from sale of Tender forms		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1325.00	0.00	1325.00
	A.41.R.2	Post Graduate Gymkhana Fees		1080.00	0.00	1080.00
	A.41.R.4	Ground Rent		733.00	0.00	733.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1614.00	0.00	1614.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.1	Health Services		917.00	0.00	917.00
	A.45.R.2	Medical Charges from P.G. Students		1574.00	0.00	1574.00
	A.46.R.1	Library Fees for all Departments		7112.00	0.00	7112.00
	A.48.R.2	Youth Festival Contribution		1804.00	0.00	1804.00
	A.50.R.7	Guest Charges		1450.00	0.00	1450.00
	A.51.R.2	University Publication.		13380.00	0.00	13380.00
	A.54.R.5	Xerox Charges		834.00	0.00	834.00
	A.56.R.3	Income from Advertisements on University website		3220.00	0.00	3220.00
	A.56.R.4	Internet Charges from Uty. Students		8213.00	0.00	8213.00
	A.59.R.1	Fees From Students		7060.00	0.00	7060.00
	A.60.R.1	Fees from students (B.Tech Course)		144616.00	0.00	144616.00
	A.62.R.1	Fees from Students		20120.00	0.00	20120.00
	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.73.R.7	Guest Charges		250.00	0.00	250.00
	A.9.R.5	Sale of Statistical Journal Sheets		560.00	0.00	560.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		77343.00	0.00	77343.00
	E.1.R.9	Refund of Advances from college employees for University work.		39150.00	0.00	39150.00
	E.2.R.6	Security Deposit		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		540.00	0.00	540.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2700.00	0.00	2700.00
	E.4.R.106.1	SGST (Under TDS)		129.00	0.00	129.00
	E.4.R.106.2	CGST (Under TDS)		129.00	0.00	129.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4700.00	0.00	4700.00
	E.4.R.82	Corpus Fund - Botany Dept.		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3700.00	0.00	3700.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**776480.00**	**0.00**	**776480.00**
		A/c - 1 UCO Bank Shivaji University		2136728.00	0.00	2136728.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		117866.00	0.00	117866.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		319458.00	0.00	319458.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		38287.00	0.00	38287.00
		A/c - 347 Shivaji University Depreciation Fund		442423.00	0.00	442423.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		2151930.00	0.00	2151930.00
11698	E.1.R.9	Refund of Advances from college employees for University work.		0.00	163000.00	163000.00
11708	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
11719	E.4.R.5	Income Tax		0.00	161.00	161.00
11723	E.4.R.106.1	SGST (Under TDS)		0.00	926.00	926.00
11723	E.4.R.106.2	CGST (Under TDS)		0.00	926.00	926.00
11723	E.4.R.5	Income Tax		0.00	1852.00	1852.00
11725	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
11725	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
11725	E.4.R.5	Income Tax		0.00	70.00	70.00
11727	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
11727	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
11727	E.4.R.5	Income Tax		0.00	78.00	78.00
11728	E.1.R.8	Refund of Advances from colleges for University work.		0.00	79000.00	79000.00
11732	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
11732	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
11732	E.4.R.5	Income Tax		0.00	16.00	16.00
11741	E.4.R.5	Income Tax		0.00	724.00	724.00
11742	E.4.R.5	Income Tax		0.00	209.00	209.00
11752	E.2.R.6	Security Deposit		0.00	1017.00	1017.00
11752	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
11752	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
11752	E.4.R.5	Income Tax		0.00	407.00	407.00
11754	E.4.R.5	Income Tax		0.00	180.00	180.00
11757	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
11758	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
11759	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19815.00	19815.00
11760	E.3.R.31	Central Stores Stock Account		0.00	53998.00	53998.00
11761	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	39126.00	39126.00
11762	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
11762	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
11762	E.4.R.5	Income Tax		0.00	182.00	182.00
11764	E.4.R.5	Income Tax		0.00	1020.00	1020.00
11767	E.4.R.5	Income Tax		0.00	2070.00	2070.00
11769	E.4.R.5	Income Tax		0.00	980.00	980.00
11770	E.2.R.6	Security Deposit		0.00	1625.00	1625.00
11770	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
11770	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
11770	E.4.R.5	Income Tax		0.00	650.00	650.00
11771	E.2.R.6	Security Deposit		0.00	420.00	420.00
11771	E.4.R.5	Income Tax		0.00	168.00	168.00
11773	E.4.R.5	Income Tax		0.00	740.00	740.00
11774	E.4.R.5	Income Tax		0.00	720.00	720.00
11778	E.2.R.6	Security Deposit		0.00	207.00	207.00
11778	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
11778	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
11781	E.5.R.29	Sociology Department - Conference - Seminar - Workshop		0.00	257500.00	257500.00
		Group Total:-	**0.00**	**5206692.00**	**841377.00**	**6048069.00**
		Grand Total:-	**0.00**	**5983172.00**	**841377.00**	**6824549.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**6150.00**	**0.00**	**6150.00**
		Grand Total:-	**0.00**	**6150.00**	**0.00**	**6150.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		4000.00	0.00	4000.00
		Group Total:-	**0.00**	**4000.00**	**0.00**	**4000.00**
		Grand Total:-	**0.00**	**4000.00**	**0.00**	**4000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		47.00	0.00	47.00
	A.1.R.33	Eligibility fees		950.00	0.00	950.00
	A.1.R.36	Receipt for Day Care Centre		1100.00	0.00	1100.00
	A.18.R.1	Fees From Student Academic		14491.00	0.00	14491.00
	A.2.R.20	Ph.D. Fees		84172.00	0.00	84172.00
	A.2.R.21	M. Phil Fees		8126.00	0.00	8126.00
	A.2.R.25	Receipt from Changes in staff		23000.00	0.00	23000.00
	A.2.R.7	Other Receipts		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		26150.00	0.00	26150.00
	A.3.R.12	Fees from supply of photostat copies of answer books		80150.00	0.00	80150.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		88700.00	0.00	88700.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		37900.00	0.00	37900.00
	A.3.R.2	Migration /Transfer certificates fees		290.00	0.00	290.00
	A.3.R.7	Examination fees		80857.00	0.00	80857.00
	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		98360.00	0.00	98360.00
	A.37.R.2	Fees from courses under Adult Education		228870.00	0.00	228870.00
	A.38.R.1	Fees From Student Academic		9000.00	0.00	9000.00
	A.4.R.2	Interest on Advances paid to Employees		102.00	0.00	102.00
	A.4.R.4	Other Receipt		20290.00	0.00	20290.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.2	Receipts from Electricity Services		300.00	0.00	300.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		12600.00	0.00	12600.00
	A.45.R.1	Health Services		3015.00	0.00	3015.00
	A.45.R.2	Medical Charges from P.G. Students		1347.00	0.00	1347.00
	A.46.R.1	Library Fees for all Departments		7511.00	0.00	7511.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.50.R.7	Guest Charges		3150.00	0.00	3150.00
	A.54.R.5	Xerox Charges		663.00	0.00	663.00
	A.56.R.4	Internet Charges from Uty. Students		14016.00	0.00	14016.00
	A.59.R.1	Fees From Students		15430.00	0.00	15430.00
	A.59.R.2	Sale of S.I.M.		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		146763.00	0.00	146763.00
	A.60.R.3	Other Receipts		33.00	0.00	33.00
	A.60.R.6	Consultancy charges		11800.00	0.00	11800.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		26774.00	0.00	26774.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		11000.00	0.00	11000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		74571203.00	0.00	74571203.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		3138.00	0.00	3138.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		130000.00	0.00	130000.00
	E.1.R.4	Refund of Festival Advances to Employees		576500.00	0.00	576500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		19150.00	0.00	19150.00
	E.1.R.8	Refund of Advances from colleges for University work.		89350.00	0.00	89350.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.6	Security Deposit		60050.00	0.00	60050.00
	E.3.R.2.3	Interest on Investment		2009250.00	0.00	2009250.00
	E.3.R.2.4	Encashment of F.D.R.		29700000.00	0.00	29700000.00
	E.3.R.24	Bills Payable Account		56552.00	0.00	56552.00
	E.3.R.31	Central Stores Stock Account		466.00	0.00	466.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		384020.00	0.00	384020.00
	E.4.R.104.1	SGST		507.00	0.00	507.00
	E.4.R.104.2	CGST		507.00	0.00	507.00
	E.4.R.106.1	SGST (Under TDS)		3985.00	0.00	3985.00
	E.4.R.106.2	CGST (Under TDS)		3985.00	0.00	3985.00
	E.4.R.5	Income Tax		93.00	0.00	93.00
	E.4.R.88	Fees for NSS Self Finance Unit		5420.00	0.00	5420.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		11500.00	0.00	11500.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**108700583.00**	**0.00**	**108700583.00**
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 61 Shivaji University Salary		5390.00	0.00	5390.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		75020799.00	0.00	75020799.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		11600.00	0.00	11600.00
		A/c - 18766 Shivaji University Research & Development Fund		657344.00	0.00	657344.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRD)		200000.00	0.00	200000.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		17549.00	0.00	17549.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		19200.00	0.00	19200.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		7575.00	0.00	7575.00
		A/c - 01 IDBI Shivaji University, Kolhapur	570000.00		0.00	570000.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project	25000.00		0.00	25000.00
		A/c - 1 UCO Bank Shivaji University	20274482.00		0.00	20274482.00
11783	A.54.R.9	Service Charges from Unit	0.00		6000.00	6000.00
11784	A.44.R.1	Guest House receipts	0.00		33920.00	33920.00
11785	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.	0.00		2000.00	2000.00
11786	A.44.R.1	Guest House receipts	0.00		1530.00	1530.00
11787	E.4.R.5	Income Tax	0.00		540.00	540.00
11788	E.4.R.5	Income Tax	0.00		1770.00	1770.00
11789	E.4.R.5	Income Tax	0.00		780.00	780.00
11793	E.4.R.5	Income Tax	0.00		180.00	180.00
11794	E.4.R.106.3	IGST (Under TDS)	0.00		788.00	788.00
11794	E.4.R.5	Income Tax	0.00		788.00	788.00
11803	E.2.R.6	Security Deposit	0.00		191.00	191.00
11803	E.4.R.106.1	SGST (Under TDS)	0.00		64.00	64.00
11803	E.4.R.106.2	CGST (Under TDS)	0.00		64.00	64.00
11803	E.4.R.5	Income Tax	0.00		127.00	127.00
11809	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		72540.00	72540.00
11809	E.3.R.23	Paper Stock Account	0.00		1044.00	1044.00
11813	E.4.R.5	Income Tax	0.00		50.00	50.00
11814	E.1.R.8	Refund of Advances from colleges for University work.	0.00		28680.00	28680.00
11815	E.1.R.8	Refund of Advances from colleges for University work.	0.00		40856.00	40856.00
11816	E.1.R.8	Refund of Advances from colleges for University work.	0.00		14000.00	14000.00
11817	E.4.R.5	Income Tax	0.00		940.00	940.00
11819	E.4.R.106.1	SGST (Under TDS)	0.00		173.00	173.00
11819	E.4.R.106.2	CGST (Under TDS)	0.00		173.00	173.00
11826	E.4.R.5	Income Tax	0.00		200.00	200.00
11827	E.4.R.5	Income Tax	0.00		73.00	73.00
11833	E.4.R.5	Income Tax	0.00		190.00	190.00
11835	E.2.R.6	Security Deposit	0.00		5042.00	5042.00
11835	E.4.R.106.1	SGST (Under TDS)	0.00		1009.00	1009.00
11835	E.4.R.106.2	CGST (Under TDS)	0.00		1009.00	1009.00
11835	E.4.R.5	Income Tax	0.00		2017.00	2017.00
11838	E.1.R.8	Refund of Advances from colleges for University work.	0.00		32705.00	32705.00
11847	E.4.R.106.1	SGST (Under TDS)	0.00		581.00	581.00
11847	E.4.R.106.2	CGST (Under TDS)	0.00		581.00	581.00
11847	E.4.R.5	Income Tax	0.00		1162.00	1162.00
11849	E.2.R.6	Security Deposit	0.00		9492.00	9492.00
11849	E.4.R.106.1	SGST (Under TDS)	0.00		1899.00	1899.00
11849	E.4.R.106.2	CGST (Under TDS)	0.00		1899.00	1899.00
11849	E.4.R.5	Income Tax	0.00		3797.00	3797.00
11850	E.1.R.8	Refund of Advances from colleges for University work.	0.00		61000.00	61000.00
11851	E.4.R.5	Income Tax	0.00		2197.00	2197.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11852	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
11853	E.4.R.5	Income Tax		0.00	4201.00	4201.00
11854	E.1.R.8	Refund of Advances from colleges for University work.		0.00	301000.00	301000.00
11857	E.1.R.8	Refund of Advances from colleges for University work.		0.00	46000.00	46000.00
11864	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
11864	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
11865	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
11865	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
11870	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
11870	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
11870	E.4.R.5	Income Tax		0.00	129.00	129.00
11871	E.4.R.5	Income Tax		0.00	1325.00	1325.00
11872	E.4.R.5	Income Tax		0.00	840.00	840.00
11875	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
11875	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
11877	E.3.R.45.3	Encashment of Investment		0.00	5000000.00	5000000.00
11878	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4840.00	4840.00
11878	E.3.R.23	Paper Stock Account		0.00	1457.00	1457.00
11879	E.3.R.8.3	Encashment of Investments		0.00	58107.00	58107.00
11889	E.4.R.106.1	SGST (Under TDS)		0.00	12077.00	12077.00
11889	E.4.R.106.2	CGST (Under TDS)		0.00	12077.00	12077.00
11889	E.4.R.5	Income Tax		0.00	24153.00	24153.00
		Group Total:-	**0.00**	**96838939.00**	**5818927.00**	**102657866.00**
		Grand Total:-	**0.00**	**205539522.00**	**5818927.00**	**211358449.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		16200.00	0.00	16200.00
	A.12.R.3	Breakages		402.00	0.00	402.00
	A.2.R.10	Lead College Fees		2100.00	0.00	2100.00
	A.2.R.20	Ph.D. Fees		22938.00	0.00	22938.00
	A.2.R.25	Receipt from Changes in staff		59000.00	0.00	59000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		22608.00	0.00	22608.00
	A.3.R.1	Convocation fees		21890.00	0.00	21890.00
	A.3.R.12	Fees from supply of photostat copies of answer books		137150.00	0.00	137150.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		22300.00	0.00	22300.00
	A.3.R.2	Migration /Transfer certificates fees		680.00	0.00	680.00
	A.3.R.5	Hire of Academic Costumes		250.00	0.00	250.00
	A.3.R.7	Examination fees		124584.00	0.00	124584.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23955.00	0.00	23955.00
	A.37.R.2	Fees from courses under Adult Education		10100.00	0.00	10100.00
	A.38.R.5	Other Activities		1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1050.00	0.00	1050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1008.00	0.00	1008.00
	A.42.R.2	Receipts from Electricity Services		588902.00	0.00	588902.00
	A.45.R.1	Health Services		555.00	0.00	555.00
	A.45.R.2	Medical Charges from P.G. Students		183.00	0.00	183.00
	A.46.R.1	Library Fees for all Departments		1166.00	0.00	1166.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		1386.00	0.00	1386.00
	A.54.R.5	Xerox Charges		787.00	0.00	787.00
	A.56.R.4	Internet Charges from Uty. Students		1811.00	0.00	1811.00
	A.59.R.1	Fees From Students		6335.00	0.00	6335.00
	A.59.R.1.1	Fees From Students - Master of Valuation		30000.00	0.00	30000.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		630.00	0.00	630.00
	A.60.R.1	Fees from students (B.Tech Course)		54410.00	0.00	54410.00
	A.60.R.3	Other Receipts		12.00	0.00	12.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	A.63.R.1	Fees from Students		11304.00	0.00	11304.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		180000.00	0.00	180000.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.2.R.6	Security Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		420.00	0.00	420.00
	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.		3400.00	0.00	3400.00
	E.4.R.106.1	SGST (Under TDS)		131.00	0.00	131.00
	E.4.R.106.2	CGST (Under TDS)		131.00	0.00	131.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2100.00	0.00	2100.00
	E.4.R.5	Income Tax		1464.00	0.00	1464.00
	E.4.R.82	Corpus Fund - Botany Dept.		385.00	0.00	385.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		24700.00	0.00	24700.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.25	Foreign Language Dept. - Conference - Seminar - Workshop		25000.00	0.00	25000.00
		Group Total:-	**0.00**	**1427022.00**	**0.00**	**1427022.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		9348.00	0.00	9348.00
		A/c - 347 Shivaji University Depreciation Fund		736562.00	0.00	736562.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		175257.00	0.00	175257.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		25000.00	0.00	25000.00
		A/c - 1 UCO Bank Shivaji University		3980243.00	0.00	3980243.00
11892	E.4.R.5	Income Tax		0.00	950.00	950.00
11895	E.4.R.106.1	SGST (Under TDS)		0.00	417.00	417.00
11895	E.4.R.106.2	CGST (Under TDS)		0.00	417.00	417.00
11898	E.4.R.5	Income Tax		0.00	1550.00	1550.00
11899	E.4.R.5	Income Tax		0.00	570.00	570.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11915	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
11915	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
11920	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13280.00	13280.00
11920	E.3.R.23	Paper Stock Account		0.00	4025.00	4025.00
11921	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10234.00	10234.00
11922	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	33106.00	33106.00
11925	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22000.00	22000.00
11926	E.1.R.8	Refund of Advances from colleges for University work.		0.00	239383.00	239383.00
11927	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
11928	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11931	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11932	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
11934	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
11935	A.7.R.5	Receipts against AMC		0.00	4000.00	4000.00
11938	E.1.R.8	Refund of Advances from colleges for University work.		0.00	72000.00	72000.00
11943	E.2.R.6	Security Deposit		0.00	240.00	240.00
11943	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
11943	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
11955	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19493.00	19493.00
11966	E.2.R.6	Security Deposit		0.00	9000.00	9000.00
11966	E.4.R.106.3	IGST (Under TDS)		0.00	6000.00	6000.00
11966	E.4.R.5	Income Tax		0.00	6000.00	6000.00
		Group Total:-	**0.00**	**4926410.00**	**603351.00**	**5529761.00**
		Grand Total:-	**0.00**	**6353432.00**	**603351.00**	**6956783.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2020

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		25.00	0.00	25.00
	A.1.R.33	Eligibility fees		350.00	0.00	350.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		2739.00	0.00	2739.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.12.R.3	Breakages		30.00	0.00	30.00
	A.18.R.1	Fees From Student Academic		59509.00	0.00	59509.00
	A.2.R.20	Ph.D. Fees		109230.00	0.00	109230.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		18980.00	0.00	18980.00
	A.3.R.12	Fees from supply of photostat copies of answer books		49650.00	0.00	49650.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		73250.00	0.00	73250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		64380.00	0.00	64380.00
	A.3.R.2	Migration /Transfer certificates fees		1020.00	0.00	1020.00
	A.3.R.7	Examination fees		399951.00	0.00	399951.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36480.00	0.00	36480.00
	A.37.R.2	Fees from courses under Adult Education		50.00	0.00	50.00
	A.38.R.1	Fees From Student Academic		24000.00	0.00	24000.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		14175.00	0.00	14175.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		47180.00	0.00	47180.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		1451.00	0.00	1451.00
	A.45.R.2	Medical Charges from P.G. Students		1606.00	0.00	1606.00
	A.46.R.1	Library Fees for all Departments		6854.00	0.00	6854.00
	A.46.R.4	Fine / Late Fee And Reference Charges		58.00	0.00	58.00
	A.48.R.2	Youth Festival Contribution		55.00	0.00	55.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		50169.00	0.00	50169.00
	A.54.R.12	Miscellaneous		910.00	0.00	910.00
	A.54.R.5	Xerox Charges		730.00	0.00	730.00
	A.56.R.4	Internet Charges from Uty. Students		16783.00	0.00	16783.00
	A.57.R.5	Fees from M. B. A. Course		439678.00	0.00	439678.00
	A.59.R.1	Fees From Students		12025.00	0.00	12025.00
	A.59.R.2	Sale of S.I.M.		1035.00	0.00	1035.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		25000.00	0.00	25000.00
	A.62.R.1	Fees from Students		15120.00	0.00	15120.00
	A.63.R.1	Fees from Students		52586.00	0.00	52586.00
	A.65.R.1	Fees from students		10035.00	0.00	10035.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5374.00	0.00	5374.00
	A.67.R.6	Fees From Students (M.C.A.)		112736.50	0.00	112736.50
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	D.2.R.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.		513232.00	0.00	513232.00
	D.2.R.326	National Seminar on Algebra-2020 (14.02.20 to 15.02.20) (SERB) Dr. Sunil Shivaji Kumbhar Maths. Dept		50000.00	0.00	50000.00
	D.3.R.2	Concession to the Children of Primary Teachers		1630.00	0.00	1630.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		675417.00	0.00	675417.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		500.00	0.00	500.00
	E.1.R.7	Refund of Advance from salary grants		73373287.00	0.00	73373287.00
	E.1.R.9	Refund of Advances from college employees for University work.		36383.00	0.00	36383.00
	E.2.R.6	Security Deposit		8486.00	0.00	8486.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		29017.00	0.00	29017.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		45754.00	0.00	45754.00
	E.3.R.62.1	Donation		100.00	0.00	100.00
	E.4.R.106.1	SGST (Under TDS)		718.00	0.00	718.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		718.00	0.00	718.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		1432.00	0.00	1432.00
	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)		6600.00	0.00	6600.00
	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	50.00
		Group Total:-	**0.00**	**76403907.50**	**0.00**	**76403907.50**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		11680.00	0.00	11680.00
		A/c - 347 Shivaji University Depreciation Fund		438535.00	0.00	438535.00
		A/c - 61 Shivaji University Salary		73373287.00	0.00	73373287.00
		A/c - 1 UCO Bank Shivaji University		857955.00	0.00	857955.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		134655.00	0.00	134655.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		14426.00	0.00	14426.00
		A/c - 1234 Shivaji University Gratuity Fund.		46632.00	0.00	46632.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		18196.00	0.00	18196.00
11970	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	155628.00	155628.00
11971	E.1.R.8	Refund of Advances from colleges for University work.		0.00	24650.00	24650.00
11980	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
11980	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
11980	E.4.R.5	Income Tax		0.00	13.00	13.00
11981	E.4.R.5	Income Tax		0.00	1575.00	1575.00
11982	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
11983	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
11984	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
11985	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
11990	E.4.R.5	Income Tax		0.00	2080.00	2080.00
11991	E.4.R.5	Income Tax		0.00	447.00	447.00
11992	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
11992	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
11992	E.4.R.5	Income Tax		0.00	72.00	72.00
11996	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
11996	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
11996	E.4.R.5	Income Tax		0.00	97.00	97.00
11998	E.2.R.6	Security Deposit		0.00	7733.00	7733.00
11998	E.4.R.106.1	SGST (Under TDS)		0.00	2578.00	2578.00
11998	E.4.R.106.2	CGST (Under TDS)		0.00	2578.00	2578.00
11998	E.4.R.5	Income Tax		0.00	5155.00	5155.00
12001	E.1.R.8	Refund of Advances from colleges for University work.		0.00	200000.00	200000.00
12003	A.7.R.5	Receipts against AMC		0.00	8400.00	8400.00
12004	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
12005	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2676.00	2676.00
12005	E.3.R.23	Paper Stock Account		0.00	1877.00	1877.00
12021	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
12021	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
12021	E.4.R.5	Income Tax		0.00	113.00	113.00
12023	E.2.R.6	Security Deposit		0.00	560.00	560.00
12023	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
12023	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
12023	E.4.R.5	Income Tax		0.00	224.00	224.00
		Group Total:-	**0.00**	**74895366.00**	**475078.00**	**75370444.00**
		Grand Total:-	**0.00**	**151299273.50**	**475078.00**	**151774351.50**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.12.R.3	Breakages		37.00	0.00	37.00
	A.18.R.6	M.Sc. Computer Science Course		32174.00	0.00	32174.00
	A.2.R.20	Ph.D. Fees		94037.00	0.00	94037.00
	A.2.R.25	Receipt from Changes in staff		25000.00	0.00	25000.00
	A.21.R.1	Fees From Student Academic		10674.00	0.00	10674.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		21470.00	0.00	21470.00
	A.3.R.12	Fees from supply of photostat copies of answer books		74100.00	0.00	74100.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		53650.00	0.00	53650.00
	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		620.00	0.00	620.00
	A.3.R.7	Examination fees		500758.00	0.00	500758.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28310.00	0.00	28310.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		475.00	0.00	475.00
	A.38.R.1	Fees From Student Academic		16500.00	0.00	16500.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		245.00	0.00	245.00
	A.45.R.2	Medical Charges from P.G. Students		922.00	0.00	922.00
	A.46.R.1	Library Fees for all Departments		5740.00	0.00	5740.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		26.00	0.00	26.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		4851.00	0.00	4851.00
	A.54.R.5	Xerox Charges		726.00	0.00	726.00
	A.56.R.4	Internet Charges from Uty. Students		9629.00	0.00	9629.00
	A.59.R.1	Fees From Students		28260.00	0.00	28260.00
	A.59.R.2	Sale of S.I.M.		4255.00	0.00	4255.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.6	Consultancy charges		8850.00	0.00	8850.00
	A.63.R.1	Fees from Students		44912.00	0.00	44912.00
	A.65.R.1	Fees from students		26174.00	0.00	26174.00
	A.73.R.7	Guest Charges		3000.00	0.00	3000.00
	D.1.R.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept		157976.00	0.00	157976.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		100.00	0.00	100.00
	D.2.R.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.		165000.00	0.00	165000.00
	E.1.R.4	Refund of Festival Advances to Employees		10500.00	0.00	10500.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		1470.00	0.00	1470.00
	E.3.R.31	Central Stores Stock Account		494.00	0.00	494.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10350.00	0.00	10350.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		360944.00	0.00	360944.00
	E.4.R.106.1	SGST (Under TDS)		144.00	0.00	144.00
	E.4.R.106.2	CGST (Under TDS)		144.00	0.00	144.00
	E.4.R.5	Income Tax		74.00	0.00	74.00
	E.4.R.82	Corpus Fund - Botany Dept.		135.00	0.00	135.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8600.00	0.00	8600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**1777024.00**	**0.00**	**1777024.00**
		A/c - 1 UCO Bank Shivaji University		1889926.00	0.00	1889926.00
		A/c - 61 Shivaji University Salary		483.00	0.00	483.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		1000000.00	0.00	1000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		729000.00	0.00	729000.00
12030	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35000.00	35000.00
12031	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24421.00	24421.00
12032	E.4.R.106.3	IGST (Under TDS)		0.00	4194.00	4194.00
12032	E.4.R.5	Income Tax		0.00	4194.00	4194.00
12034	E.3.R.26	Receipt by cheque cancellation		0.00	25000.00	25000.00
12046	E.4.R.106.1	SGST (Under TDS)		0.00	2034.00	2034.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12046	E.4.R.106.2	CGST (Under TDS)		0.00	2034.00	2034.00
12046	E.4.R.5	Income Tax		0.00	4068.00	4068.00
		Group Total:-	**0.00**	**3619409.00**	**100945.00**	**3720354.00**
		Grand Total:-	**0.00**	**5396433.00**	**100945.00**	**5497378.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		97.00	0.00	97.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.10.R.1	Fees from Student Academic		1180.00	0.00	1180.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		8000.00	0.00	8000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		8000.00	0.00	8000.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		25000.00	0.00	25000.00
	A.2.R.10	Lead College Fees		25175.00	0.00	25175.00
	A.2.R.20	Ph.D. Fees		113375.00	0.00	113375.00
	A.2.R.21	M. Phil Fees		12015.00	0.00	12015.00
	A.2.R.25	Receipt from Changes in staff		24000.00	0.00	24000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		34282.00	0.00	34282.00
	A.3.R.1	Convocation fees		8460.00	0.00	8460.00
	A.3.R.12	Fees from supply of photostat copies of answer books		59100.00	0.00	59100.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		79350.00	0.00	79350.00
	A.3.R.2	Migration /Transfer certificates fees		1400.00	0.00	1400.00
	A.3.R.5	Hire of Academic Costumes		625.00	0.00	625.00
	A.3.R.7	Examination fees		563198.00	0.00	563198.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25275.00	0.00	25275.00
	A.37.R.2	Fees from courses under Adult Education		2660.00	0.00	2660.00
	A.38.R.1	Fees From Student Academic		26500.00	0.00	26500.00
	A.4.R.2	Interest on Advances paid to Employees		31.00	0.00	31.00
	A.4.R.4	Other Receipt		484389.00	0.00	484389.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25175.00	0.00	25175.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24192.00	0.00	24192.00
	A.43.R.5	Other Receipts		270.00	0.00	270.00
	A.45.R.1	Health Services		282.00	0.00	282.00
	A.45.R.2	Medical Charges from P.G. Students		1536.00	0.00	1536.00
	A.46.R.1	Library Fees for all Departments		7377.00	0.00	7377.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		40.00	0.00	40.00
	A.48.R.2	Youth Festival Contribution		37554.00	0.00	37554.00
	A.56.R.4	Internet Charges from Uty. Students		13642.00	0.00	13642.00
	A.59.R.1	Fees From Students		28275.00	0.00	28275.00
	A.59.R.1.1	Fees From Students - Master of Valuation		30980.00	0.00	30980.00
	A.60.R.1	Fees from students (B.Tech Course)		147233.00	0.00	147233.00
	A.62.R.1	Fees from Students		14854.00	0.00	14854.00
	A.63.R.1	Fees from Students		57890.00	0.00	57890.00
	A.65.R.1	Fees from students		11000.00	0.00	11000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	A.73.R.1	Admission fees		50.00	0.00	50.00
	A.73.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.73.R.3	Reading Room Charges		50.00	0.00	50.00
	A.73.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		50.00	0.00	50.00
	A.73.R.7	Guest Charges		100.00	0.00	100.00
	A.73.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		150.00	0.00	150.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8.00	0.00	8.00
	E.1.R.8	Refund of Advances from colleges for University work.		24769.00	0.00	24769.00
	E.2.R.2	Laboratory Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		10356.00	0.00	10356.00
	E.3.R.13.1.1	Contribution for Fund		11380.00	0.00	11380.00
	E.3.R.24	Bills Payable Account		28820.00	0.00	28820.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6550.00	0.00	6550.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		8934.00	0.00	8934.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		8934.00	0.00	8934.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		31675.00	0.00	31675.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		500.00	0.00	500.00
	E.4.R.104.1	SGST		11589.00	0.00	11589.00
	E.4.R.104.2	CGST		11589.00	0.00	11589.00
	E.4.R.106.1	SGST (Under TDS)		2452.00	0.00	2452.00
	E.4.R.106.2	CGST (Under TDS)		2452.00	0.00	2452.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50400.00	0.00	50400.00
	E.4.R.5	Income Tax		4904.00	0.00	4904.00
	E.4.R.82	Corpus Fund - Botany Dept.		965.00	0.00	965.00
	E.4.R.88	Fees for NSS Self Finance Unit		2000.00	0.00	2000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2500.00	0.00	2500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		21000.00	0.00	21000.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		17000.00	0.00	17000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		50.00	0.00	50.00
		Group Total:-	**0.00**	**2188713.00**	**0.00**	**2188713.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		40148.00	0.00	40148.00
		A/c - 347 Shivaji University Depreciation Fund		446111.00	0.00	446111.00
		A/c - 61 Shivaji University Salary		8350.00	0.00	8350.00
		A/c - 1 UCO Bank Shivaji University		1985824.00	0.00	1985824.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		343610.00	0.00	343610.00
12061	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19000.00	19000.00
12062	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
12065	A.15.R.3	Xerox charges		0.00	3599.00	3599.00
12066	E.4.R.5	Income Tax		0.00	1125.00	1125.00
12090	E.4.R.106.1	SGST (Under TDS)		0.00	224.00	224.00
12090	E.4.R.106.2	CGST (Under TDS)		0.00	224.00	224.00
12091	A.1.R.24	Other Receipts		0.00	233.00	233.00
12091	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
12091	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
12091	E.4.R.5	Income Tax		0.00	99.00	99.00
12094	E.4.R.106.1	SGST (Under TDS)		0.00	99.00	99.00
12094	E.4.R.106.2	CGST (Under TDS)		0.00	99.00	99.00
12095	E.4.R.106.1	SGST (Under TDS)		0.00	159.00	159.00
12095	E.4.R.106.2	CGST (Under TDS)		0.00	159.00	159.00
12096	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
12096	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
12102	E.3.R.31	Central Stores Stock Account		0.00	39317.00	39317.00
12118	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
12118	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
12120	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
12121	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4000.00	4000.00
		Group Total:-	**0.00**	**2824043.00**	**108688.00**	**2932731.00**
		Grand Total:-	**0.00**	**5012756.00**	**108688.00**	**5121444.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3050.00	0.00	3050.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		22000.00	0.00	22000.00
	A.13.R.6	Diploma in Sericulture		7500.00	0.00	7500.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		200554.00	0.00	200554.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		20550.00	0.00	20550.00
	A.3.R.12	Fees from supply of photostat copies of answer books		52000.00	0.00	52000.00
	A.3.R.14	Other Receipts		408.00	0.00	408.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		93300.00	0.00	93300.00
	A.3.R.2	Migration /Transfer certificates fees		880.00	0.00	880.00
	A.3.R.5	Hire of Academic Costumes		2625.00	0.00	2625.00
	A.3.R.7	Examination fees		709464.00	0.00	709464.00
	A.3.R.8	Out of Turn Examination fee		225.00	0.00	225.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16790.00	0.00	16790.00
	A.35.R.1	M.Com. Course Fees from students Academic		8000.00	0.00	8000.00
	A.37.R.2	Fees from courses under Adult Education		3220.00	0.00	3220.00
	A.4.R.4	Other Receipt		1499.00	0.00	1499.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		1275.00	0.00	1275.00
	A.41.R.2	Post Graduate Gymkhana Fees		820.00	0.00	820.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		72.00	0.00	72.00
	A.42.R.9	Other Receipts		20000.00	0.00	20000.00
	A.44.R.1	Guest House receipts		1440.00	0.00	1440.00
	A.45.R.1	Health Services		552.00	0.00	552.00
	A.45.R.2	Medical Charges from P.G. Students		3166.00	0.00	3166.00
	A.46.R.1	Library Fees for all Departments		17621.00	0.00	17621.00
	A.46.R.4	Fine / Late Fee And Reference Charges		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		145.00	0.00	145.00
	A.50.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.50.R.3	Reading Room Charges		100.00	0.00	100.00
	A.50.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		18750.00	0.00	18750.00
	A.54.R.5	Xerox Charges		2157.00	0.00	2157.00
	A.56.R.4	Internet Charges from Uty. Students		27947.00	0.00	27947.00
	A.57.R.5	Fees from M. B. A. Course		3094.00	0.00	3094.00
	A.59.R.1	Fees From Students		52880.00	0.00	52880.00
	A.59.R.1.1	Fees From Students - Master of Valuation		675.00	0.00	675.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2880.00	0.00	2880.00
	A.59.R.2	Sale of S.I.M.		7045.00	0.00	7045.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		77360.00	0.00	77360.00
	A.62.R.1	Fees from Students		15120.00	0.00	15120.00
	A.65.R.1	Fees from students		25120.00	0.00	25120.00
	A.73.R.7	Guest Charges		4500.00	0.00	4500.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		3550.00	0.00	3550.00
	D.2.R.205.7	ICSSR Doctoral Fellowship to Smt Sarika V. More Economics Dept.		15000.00	0.00	15000.00
	D.4.R.4	M. B. A.M.M.S. Admin. Process		61930.00	0.00	61930.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		13217.00	0.00	13217.00
	E.1.R.8	Refund of Advances from colleges for University work.		50638.00	0.00	50638.00
	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.5	Earnest Money Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		12500.00	0.00	12500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.23	Paper Stock Account		7290.00	0.00	7290.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		298041.00	0.00	298041.00
	E.4.R.106.1	SGST (Under TDS)		70.00	0.00	70.00
	E.4.R.106.2	CGST (Under TDS)		70.00	0.00	70.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1100.00	0.00	1100.00
	E.4.R.5	Income Tax		138.00	0.00	138.00
	E.4.R.82	Corpus Fund - Botany Dept.		800.00	0.00	800.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1907863.00**	**0.00**	**1907863.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		19522.00	0.00	19522.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20000.00	0.00	20000.00
		A/c - 1 UCO Bank Shivaji University		895896.00	0.00	895896.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		65331.00	0.00	65331.00
		A/c - 61 Shivaji University Salary		4600.00	0.00	4600.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		259875.00	0.00	259875.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		27966.00	0.00	27966.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		6195.00	0.00	6195.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		49812.00	0.00	49812.00
12129	A.1.R.24	Other Receipts		0.00	5000.00	5000.00
12129	E.2.R.6	Security Deposit		0.00	2250.00	2250.00
12129	E.4.R.5	Income Tax		0.00	1500.00	1500.00
12133	E.4.R.5	Income Tax		0.00	2050.00	2050.00
12134	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
12134	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
12134	E.4.R.5	Income Tax		0.00	179.00	179.00
12136	E.4.R.5	Income Tax		0.00	718.00	718.00
12137	E.4.R.5	Income Tax		0.00	543.00	543.00
12138	E.4.R.5	Income Tax		0.00	514.00	514.00
12141	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
12141	E.3.R.23	Paper Stock Account		0.00	321.00	321.00
12142	A.54.R.9	Service Charges from Unit		0.00	3900.00	3900.00
12143	A.44.R.1	Guest House receipts		0.00	6790.00	6790.00
12144	A.44.R.1	Guest House receipts		0.00	2240.00	2240.00
12145	E.2.R.6	Security Deposit		0.00	2006.00	2006.00
12145	E.4.R.5	Income Tax		0.00	802.00	802.00
12146	E.4.R.5	Income Tax		0.00	223.00	223.00
12148	A.1.R.24	Other Receipts		0.00	12500.00	12500.00
12148	E.2.R.6	Security Deposit		0.00	8625.00	8625.00
12148	E.4.R.5	Income Tax		0.00	3450.00	3450.00
12152	E.2.R.6	Security Deposit		0.00	2115.00	2115.00
12152	E.4.R.5	Income Tax		0.00	846.00	846.00
12161	E.2.R.6	Security Deposit		0.00	2099.00	2099.00
12161	E.4.R.5	Income Tax		0.00	840.00	840.00
12162	E.2.R.6	Security Deposit		0.00	1560.00	1560.00
12162	E.4.R.5	Income Tax		0.00	624.00	624.00
12163	E.2.R.6	Security Deposit		0.00	2116.00	2116.00
12163	E.4.R.5	Income Tax		0.00	847.00	847.00
12166	E.4.R.5	Income Tax		0.00	200.00	200.00
12167	E.4.R.5	Income Tax		0.00	200.00	200.00
12168	E.4.R.5	Income Tax		0.00	200.00	200.00
12169	E.4.R.5	Income Tax		0.00	200.00	200.00
12170	E.4.R.5	Income Tax		0.00	200.00	200.00
12171	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12172	E.4.R.5	Income Tax		0.00	200.00	200.00
12173	E.4.R.5	Income Tax		0.00	200.00	200.00
12174	E.4.R.5	Income Tax		0.00	200.00	200.00
12175	E.4.R.5	Income Tax		0.00	200.00	200.00
		Group Total:-	**0.00**	**1349197.00**	**68938.00**	**1418135.00**
		Grand Total:-	**0.00**	**3257060.00**	**68938.00**	**3325998.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**1150.00**	**0.00**	**1150.00**
		Grand Total:-	**0.00**	**1150.00**	**0.00**	**1150.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		1100.00	0.00	1100.00
	A.11.R.6	Fees from Environmental Biotechnology Students		20000.00	0.00	20000.00
	A.18.R.1	Fees From Student Academic		26554.00	0.00	26554.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		325036.00	0.00	325036.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		94802.00	0.00	94802.00
	A.3.R.1	Convocation fees		25990.00	0.00	25990.00
	A.3.R.12	Fees from supply of photostat copies of answer books		34050.00	0.00	34050.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		120650.00	0.00	120650.00
	A.3.R.2	Migration /Transfer certificates fees		1180.00	0.00	1180.00
	A.3.R.4	Centre fees		135.00	0.00	135.00
	A.3.R.7	Examination fees		954244.00	0.00	954244.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46810.00	0.00	46810.00
	A.37.R.2	Fees from courses under Adult Education		5460.00	0.00	5460.00
	A.38.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		163.00	0.00	163.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.4.R.5	Sale of Shields And Badges		939.00	0.00	939.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.4	Ground Rent		5125.00	0.00	5125.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		3080.00	0.00	3080.00
	A.45.R.2	Medical Charges from P.G. Students		4495.00	0.00	4495.00
	A.46.R.1	Library Fees for all Departments		25751.00	0.00	25751.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution		1705.00	0.00	1705.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1200.00	0.00	1200.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		20.00	0.00	20.00
	A.54.R.5	Xerox Charges		990.00	0.00	990.00
	A.56.R.4	Internet Charges from Uty. Students		40904.00	0.00	40904.00
	A.59.R.1	Fees From Students		82840.00	0.00	82840.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		12535.00	0.00	12535.00
	A.59.R.2	Sale of S.I.M.		14210.00	0.00	14210.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		26180.00	0.00	26180.00
	A.63.R.1	Fees from Students		301542.00	0.00	301542.00
	A.65.R.1	Fees from students		9046.00	0.00	9046.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		57960.00	0.00	57960.00
	E.1.R.8	Refund of Advances from colleges for University work.		15214.00	0.00	15214.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.6	Security Deposit		4700.00	0.00	4700.00
	E.3.R.13.1.1	Contribution for Fund		510.00	0.00	510.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4450.00	0.00	4450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.82	Corpus Fund - Botany Dept.		800.00	0.00	800.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		100.00	0.00	100.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		1000.00	0.00	1000.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2278799.00**	**0.00**	**2278799.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		9300.00	0.00	9300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		8864.00	0.00	8864.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		229500.00	0.00	229500.00
		A/c - 347 Shivaji University Depreciation Fund		654692.00	0.00	654692.00
		A/c - 61 Shivaji University Salary		1058950.00	0.00	1058950.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		138290.00	0.00	138290.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		75766.00	0.00	75766.00
		A/c - 1 UCO Bank Shivaji University		2914963.00	0.00	2914963.00
12181	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
12181	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
12181	E.4.R.5	Income Tax		0.00	151.00	151.00
12183	E.4.R.106.1	SGST (Under TDS)		0.00	478.00	478.00
12183	E.4.R.106.2	CGST (Under TDS)		0.00	478.00	478.00
12183	E.4.R.5	Income Tax		0.00	955.00	955.00
12187	E.4.R.5	Income Tax		0.00	159.00	159.00
12188	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
12188	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
12189	E.4.R.5	Income Tax		0.00	240.00	240.00
12190	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
12190	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
12190	E.4.R.5	Income Tax		0.00	162.00	162.00
12204	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
12204	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
12208	E.4.R.5	Income Tax		0.00	30.00	30.00
12209	E.4.R.5	Income Tax		0.00	87.00	87.00
12210	E.4.R.5	Income Tax		0.00	30.00	30.00
12214	E.2.R.6	Security Deposit		0.00	143.00	143.00
12214	E.4.R.5	Income Tax		0.00	95.00	95.00
12222	E.2.R.6	Security Deposit		0.00	130.00	130.00
12222	E.4.R.5	Income Tax		0.00	86.00	86.00
12226	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
12226	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
12226	E.4.R.5	Income Tax		0.00	89.00	89.00
12228	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
12228	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
12228	E.4.R.5	Income Tax		0.00	140.00	140.00
12230	E.4.R.5	Income Tax		0.00	1336.00	1336.00
12231	E.4.R.106.1	SGST (Under TDS)		0.00	225.00	225.00
12231	E.4.R.106.2	CGST (Under TDS)		0.00	225.00	225.00
12231	E.4.R.5	Income Tax		0.00	449.00	449.00
12245	E.4.R.5	Income Tax		0.00	316.00	316.00
12247	E.4.R.106.3	IGST (Under TDS)		0.00	9053.00	9053.00
12252	E.4.R.106.1	SGST (Under TDS)		0.00	270.00	270.00
12252	E.4.R.106.2	CGST (Under TDS)		0.00	270.00	270.00
12253	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
12253	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
12253	E.4.R.5	Income Tax		0.00	96.00	96.00
12257	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
12257	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
12257	E.4.R.5	Income Tax		0.00	243.00	243.00
12260	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
12260	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
12260	E.4.R.5	Income Tax		0.00	146.00	146.00
12265	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
12265	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
12265	E.4.R.5	Income Tax		0.00	16.00	16.00
12266	E.2.R.6	Security Deposit		0.00	839.00	839.00
12266	E.4.R.5	Income Tax		0.00	336.00	336.00
12269	E.4.R.5	Income Tax		0.00	1500.00	1500.00
12270	E.4.R.5	Income Tax		0.00	1500.00	1500.00
12272	E.4.R.5	Income Tax		0.00	1500.00	1500.00
12273	E.2.R.6	Security Deposit		0.00	314.00	314.00
12273	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
12273	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
12273	E.4.R.5	Income Tax		0.00	125.00	125.00
12275	E.2.R.6	Security Deposit		0.00	162.00	162.00
12275	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
12275	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
12275	E.4.R.5	Income Tax		0.00	108.00	108.00
12280	E.2.R.6	Security Deposit		0.00	416.00	416.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12280	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
12280	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
12280	E.4.R.5	Income Tax		0.00	277.00	277.00
		Group Total:-	**0.00**	**5090325.00**	**25061.00**	**5115386.00**
		Grand Total:-	**0.00**	**7369124.00**	**25061.00**	**7394185.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		3600.00	0.00	3600.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.10.R.7	Service Charges of NMR		1500.00	0.00	1500.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		86164.00	0.00	86164.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		44586.00	0.00	44586.00
	A.23.R.1	Fees from students		60500.00	0.00	60500.00
	A.3.R.1	Convocation fees		16680.00	0.00	16680.00
	A.3.R.12	Fees from supply of photostat copies of answer books		28500.00	0.00	28500.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		193300.00	0.00	193300.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		70000.00	0.00	70000.00
	A.3.R.2	Migration /Transfer certificates fees		1125.00	0.00	1125.00
	A.3.R.5	Hire of Academic Costumes		375.00	0.00	375.00
	A.3.R.7	Examination fees		603443.00	0.00	603443.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20155.00	0.00	20155.00
	A.38.R.1	Fees From Student Academic		1750.00	0.00	1750.00
	A.4.R.2	Interest on Advances paid to Employees		1344.00	0.00	1344.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		43500.00	0.00	43500.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		46827.00	0.00	46827.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		3860.00	0.00	3860.00
	A.45.R.1	Health Services		674.00	0.00	674.00
	A.45.R.2	Medical Charges from P.G. Students		1267.00	0.00	1267.00
	A.46.R.1	Library Fees for all Departments		8200.00	0.00	8200.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.48.R.2	Youth Festival Contribution		1584.00	0.00	1584.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		16725.00	0.00	16725.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1044.00	0.00	1044.00
	A.54.R.5	Xerox Charges		1407.00	0.00	1407.00
	A.56.R.4	Internet Charges from Uty. Students		12855.00	0.00	12855.00
	A.59.R.1	Fees From Students		125365.00	0.00	125365.00
	A.59.R.1.1	Fees From Students - Master of Valuation		100878.00	0.00	100878.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		10395.00	0.00	10395.00
	A.59.R.2	Sale of S.I.M.		14190.00	0.00	14190.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		36484.00	0.00	36484.00
	A.63.R.1	Fees from Students		116216.00	0.00	116216.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		23449.00	0.00	23449.00
	E.1.R.7	Refund of Advance from salary grants		2393012.00	0.00	2393012.00
	E.1.R.9	Refund of Advances from college employees for University work.		44048.00	0.00	44048.00
	E.2.R.6	Security Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		480.00	0.00	480.00
	E.3.R.23	Paper Stock Account		196.00	0.00	196.00
	E.3.R.31	Central Stores Stock Account		246.00	0.00	246.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2400.00	0.00	2400.00
	E.4.R.106.1	SGST (Under TDS)		84.00	0.00	84.00
	E.4.R.106.2	CGST (Under TDS)		84.00	0.00	84.00
	E.4.R.5	Income Tax		119.00	0.00	119.00
	E.4.R.82	Corpus Fund - Botany Dept.		1060.00	0.00	1060.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3200.00	0.00	3200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**4166021.00**	**0.00**	**4166021.00**
		A/c - 1 UCO Bank Shivaji University		746441.00	0.00	746441.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		238.00	0.00	238.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		26257722.00	0.00	26257722.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14081.00	0.00	14081.00
		A/c - 347 Shivaji University Depreciation Fund		8316706.00	0.00	8316706.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		252000.00	0.00	252000.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		12010.00	0.00	12010.00
12292	E.4.R.5	Income Tax		0.00	932.00	932.00
12299	E.4.R.5	Income Tax		0.00	433.00	433.00
12304	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
12304	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
12304	E.4.R.5	Income Tax		0.00	106.00	106.00
12311	E.4.R.5	Income Tax		0.00	960.00	960.00
12314	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	13000.00	13000.00
12322	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2850.00	2850.00
12322	E.3.R.23	Paper Stock Account		0.00	595.00	595.00
12323	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	800.00	800.00
12324	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	800.00	800.00
12325	A.10.R.7	Service Charges of NMR		0.00	1900.00	1900.00
12326	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
12326	E.3.R.23	Paper Stock Account		0.00	843.00	843.00
12327	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
12327	E.3.R.23	Paper Stock Account		0.00	562.00	562.00
12329	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	34953.00	34953.00
12330	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25920.00	25920.00
12331	A.44.R.1	Guest House receipts		0.00	8730.00	8730.00
12332	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22203.00	22203.00
12333	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	145917.00	145917.00
12333	E.3.R.13.3	Encashment of Investment		0.00	1958746.00	1958746.00
12334	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9200.00	9200.00
12334	E.3.R.23	Paper Stock Account		0.00	11969.00	11969.00
12335	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	32000.00	32000.00
12336	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13800.00	13800.00
12336	E.3.R.23	Paper Stock Account		0.00	573.00	573.00
12337	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
12338	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	81165.00	81165.00
12339	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	298842.00	298842.00
12339	E.3.R.23	Paper Stock Account		0.00	325651.00	325651.00
		Group Total:-	**0.00**	**35599198.00**	**3005758.00**	**38604956.00**
		Grand Total:-	**0.00**	**39765219.00**	**3005758.00**	**42770977.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Feb-2020

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
		Group Total:-	**0.00**	**1000.00**	**0.00**	**1000.00**
		Grand Total:-	**0.00**	**1000.00**	**0.00**	**1000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2020

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.33	Eligibility fees		180.00	0.00	180.00
	A.10.R.1	Fees from Student Academic		2739.00	0.00	2739.00
	A.18.R.6	M.Sc. Computer Science Course		7804.00	0.00	7804.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.20	Ph.D. Fees		212164.00	0.00	212164.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.21.R.1	Fees From Student Academic		26978.00	0.00	26978.00
	A.3.R.1	Convocation fees		33870.00	0.00	33870.00
	A.3.R.12	Fees from supply of photostat copies of answer books		17150.00	0.00	17150.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		254650.00	0.00	254650.00
	A.3.R.2	Migration /Transfer certificates fees		2375.00	0.00	2375.00
	A.3.R.5	Hire of Academic Costumes		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		861186.00	0.00	861186.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51555.00	0.00	51555.00
	A.37.R.2	Fees from courses under Adult Education		17080.00	0.00	17080.00
	A.38.R.1	Fees From Student Academic		7750.00	0.00	7750.00
	A.4.R.1	Interest		21355.00	0.00	21355.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		574.00	0.00	574.00
	A.45.R.2	Medical Charges from P.G. Students		2520.00	0.00	2520.00
	A.46.R.1	Library Fees for all Departments		14238.00	0.00	14238.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1231.00	0.00	1231.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		8649.00	0.00	8649.00
	A.51.R.2	University Publication.		11140.00	0.00	11140.00
	A.54.R.5	Xerox Charges		896.00	0.00	896.00
	A.56.R.4	Internet Charges from Uty. Students		23875.00	0.00	23875.00
	A.57.R.5	Fees from M. B. A. Course		40325.00	0.00	40325.00
	A.59.R.1	Fees From Students		68060.00	0.00	68060.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		6335.00	0.00	6335.00
	A.59.R.2	Sale of S.I.M.		9925.00	0.00	9925.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		115590.00	0.00	115590.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		64410.00	0.00	64410.00
	A.60.R.6	Consultancy charges		4150.00	0.00	4150.00
	A.63.R.1	Fees from Students		127936.00	0.00	127936.00
	A.73.R.7	Guest Charges		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1550.00	0.00	1550.00
	E.1.R.8	Refund of Advances from colleges for University work.		82323.00	0.00	82323.00
	E.2.R.6	Security Deposit		39076.00	0.00	39076.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		283112.00	0.00	283112.00
	E.4.R.104.1	SGST		172.00	0.00	172.00
	E.4.R.104.2	CGST		172.00	0.00	172.00
	E.4.R.106.1	SGST (Under TDS)		1425.00	0.00	1425.00
	E.4.R.106.2	CGST (Under TDS)		1425.00	0.00	1425.00
	E.4.R.82	Corpus Fund - Botany Dept.		120.00	0.00	120.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		13600.00	0.00	13600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.29	Sociology Department - Conference - Seminar - Workshop		7450.00	0.00	7450.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		50.00	0.00	50.00
	E.5.R.9	Statistics Dept. - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**2469860.00**	**0.00**	**2469860.00**
		A/c - 18766 Shivaji University Research & Development Fund		122956.00	0.00	122956.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7652938.00	0.00	7652938.00
		A/c - 11297 Endowment and Donation (Trust Fund)		10329.00	0.00	10329.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur		20000.00	0.00	20000.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		160000.00	0.00	160000.00
		A/c - 1 UCO Bank Shivaji University		1965186.00	0.00	1965186.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		74100.00	0.00	74100.00
12350	E.3.R.26	Receipt by cheque cancellation		0.00	58062.00	58062.00
12352	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2500.00	2500.00
12352	E.3.R.23	Paper Stock Account		0.00	401.00	401.00
12353	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
12354	F.5.R.34	Research Scholars Hostel - Civil Work		0.00	31222196.00	31222196.00
12354	F.5.R.35	Journalism and Mass Communication		0.00	4647928.00	4647928.00
12354	F.5.R.36	Mass Communication - Civil Work		0.00	6228482.00	6228482.00
12354	F.5.R.37	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant.		0.00	25180425.00	25180425.00
12354	F.5.R.38	Computer Science - civil work		0.00	8776904.00	8776904.00
12354	F.5.R.39	Computer Science Dept.		0.00	28449012.00	28449012.00
12354	F.5.R.40	School of Nano Science & Bio-Technology-Building -Civil		0.00	33150824.00	33150824.00
12354	F.5.R.41	Nano - Biotechnology Complex - Civil Work		0.00	1503502.00	1503502.00
12355	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2350.00	2350.00
12355	E.3.R.23	Paper Stock Account		0.00	1461.00	1461.00
12356	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23165.00	23165.00
12357	E.3.R.2.3	Interest on Investment		0.00	662985.00	662985.00
12357	E.3.R.2.4	Encashment of F.D.R.		0.00	9800000.00	9800000.00
12358	E.3.R.2.3	Interest on Investment		0.00	662985.00	662985.00
12358	E.3.R.2.4	Encashment of F.D.R.		0.00	9800000.00	9800000.00
12364	E.4.R.5	Income Tax		0.00	450.00	450.00
12367	E.4.R.5	Income Tax		0.00	47.00	47.00
12372	E.4.R.5	Income Tax		0.00	930.00	930.00
12374	E.4.R.106.1	SGST (Under TDS)		0.00	263.00	263.00
12374	E.4.R.106.2	CGST (Under TDS)		0.00	263.00	263.00
12375	E.4.R.5	Income Tax		0.00	2040.00	2040.00
12384	E.4.R.5	Income Tax		0.00	240.00	240.00
12385	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	80000.00	80000.00
12388	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
12388	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
12388	E.4.R.5	Income Tax		0.00	89.00	89.00
12390	E.4.R.5	Income Tax		0.00	2325.00	2325.00
12391	E.2.R.6	Security Deposit		0.00	5793.00	5793.00
12391	E.4.R.106.1	SGST (Under TDS)		0.00	1932.00	1932.00
12391	E.4.R.106.2	CGST (Under TDS)		0.00	1932.00	1932.00
12391	E.4.R.5	Income Tax		0.00	3862.00	3862.00
12392	E.3.R.31	Central Stores Stock Account		0.00	64121.00	64121.00
12393	A.4.R.5	Sale of Shields And Badges		0.00	33098.00	33098.00
12394	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10528.00	10528.00
12394	E.3.R.23	Paper Stock Account		0.00	3451.00	3451.00
12395	A.54.R.9	Service Charges from Unit		0.00	14340.00	14340.00
12396	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
12402	E.2.R.6	Security Deposit		0.00	1198.00	1198.00
12402	E.4.R.106.1	SGST (Under TDS)		0.00	479.00	479.00
12402	E.4.R.106.2	CGST (Under TDS)		0.00	479.00	479.00
12402	E.4.R.5	Income Tax		0.00	959.00	959.00
12404	E.4.R.5	Income Tax		0.00	50.00	50.00
12405	E.4.R.106.3	IGST (Under TDS)		0.00	198.00	198.00
12405	E.4.R.5	Income Tax		0.00	198.00	198.00
12406	A.44.R.1	Guest House receipts		0.00	1600.00	1600.00
12410	A.7.R.5	Receipts against AMC		0.00	26400.00	26400.00
12425	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
12425	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
12426	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
12426	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12427	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
12428	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
12430	E.4.R.5	Income Tax		0.00	1140.00	1140.00
12431	E.4.R.5	Income Tax		0.00	1200.00	1200.00
12434	E.4.R.5	Income Tax		0.00	127.00	127.00
12435	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
12436	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
12437	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17600.00	17600.00
12438	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17600.00	17600.00
12439	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
12443	E.2.R.6	Security Deposit		0.00	1875.00	1875.00
12443	E.4.R.106.1	SGST (Under TDS)		0.00	625.00	625.00
12443	E.4.R.106.2	CGST (Under TDS)		0.00	625.00	625.00
12443	E.4.R.5	Income Tax		0.00	1250.00	1250.00
12445	E.4.R.5	Income Tax		0.00	55.00	55.00
12446	E.2.R.6	Security Deposit		0.00	145.00	145.00
12446	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
12446	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
12447	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	33444.00	33444.00
		Group Total:-	**0.00**	**10005509.00**	**160626777.00**	**170632286.00**
		Grand Total:-	**0.00**	**12475369.00**	**160626777.00**	**173102146.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2020

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
		Group Total:-	**0.00**	**1000.00**	**0.00**	**1000.00**
		Grand Total:-	**0.00**	**1000.00**	**0.00**	**1000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2500.00	0.00	2500.00
		Group Total:-	**0.00**	**2650.00**	**0.00**	**2650.00**
		Grand Total:-	**0.00**	**2650.00**	**0.00**	**2650.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		570.00	0.00	570.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.36	Receipt for Day Care Centre		300.00	0.00	300.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.18.R.1	Fees From Student Academic		8404.00	0.00	8404.00
	A.2.R.10	Lead College Fees		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		227278.00	0.00	227278.00
	A.21.R.1	Fees From Student Academic		229150.00	0.00	229150.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.8	Consultancy Charges		1328520.00	0.00	1328520.00
	A.3.R.1	Convocation fees		22090.00	0.00	22090.00
	A.3.R.12	Fees from supply of photostat copies of answer books		60000.00	0.00	60000.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		214750.00	0.00	214750.00
	A.3.R.2	Migration /Transfer certificates fees		1240.00	0.00	1240.00
	A.3.R.5	Hire of Academic Costumes		2000.00	0.00	2000.00
	A.3.R.7	Examination fees		16710656.00	0.00	16710656.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38060.00	0.00	38060.00
	A.37.R.2	Fees from courses under Adult Education		23800.00	0.00	23800.00
	A.38.R.1	Fees From Student Academic		6750.00	0.00	6750.00
	A.38.R.5	Other Activities		4000.00	0.00	4000.00
	A.4.R.4	Other Receipt		5050.00	0.00	5050.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		200.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1000.00	0.00	1000.00
	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		960.00	0.00	960.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		2060.00	0.00	2060.00
	A.42.R.8	Sale of Tender Forms		3800.00	0.00	3800.00
	A.42.R.9	Other Receipts		20000.00	0.00	20000.00
	A.43.R.5	Other Receipts		220.00	0.00	220.00
	A.44.R.1	Guest House receipts		3390.00	0.00	3390.00
	A.45.R.1	Health Services		514.00	0.00	514.00
	A.45.R.2	Medical Charges from P.G. Students		2199.00	0.00	2199.00
	A.46.R.1	Library Fees for all Departments		15777.00	0.00	15777.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		89.00	0.00	89.00
	A.48.R.2	Youth Festival Contribution		1320.00	0.00	1320.00
	A.50.R.7	Guest Charges		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		813.00	0.00	813.00
	A.54.R.9	Service Charges from Unit		60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students		21172.00	0.00	21172.00
	A.59.R.1	Fees From Students		72305.00	0.00	72305.00
	A.59.R.1.1	Fees From Students - Master of Valuation		134877.00	0.00	134877.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		4455.00	0.00	4455.00
	A.59.R.2	Sale of S.I.M.		8430.00	0.00	8430.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1	Fees from students (B.Tech Course)		439031.00	0.00	439031.00
	A.60.R.6	Consultancy charges		4800.00	0.00	4800.00
	A.63.R.1	Fees from Students		25978.00	0.00	25978.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.67.R.6	Fees From Students (M.C.A.)		6050.00	0.00	6050.00
	A.73.R.1	Admission fees		2200.00	0.00	2200.00
	A.73.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.73.R.3	Reading Room Charges		50.00	0.00	50.00
	A.73.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.73.R.6	Hostel Sport & Recreation Club Fee		50.00	0.00	50.00
	A.73.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1600.00	0.00	1600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		281.00	0.00	281.00
	E.1.R.8	Refund of Advances from colleges for University work.		43575.00	0.00	43575.00
	E.2.R.5	Earnest Money Deposit		33100.00	0.00	33100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		10000.00	0.00	10000.00
	E.3.R.13.1.1	Contribution for Fund		400.00	0.00	400.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2000.00	0.00	2000.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		123264.00	0.00	123264.00
	E.4.R.104.1	SGST		432.00	0.00	432.00
	E.4.R.104.2	CGST		432.00	0.00	432.00
	E.4.R.106.1	SGST (Under TDS)		330.00	0.00	330.00
	E.4.R.106.2	CGST (Under TDS)		330.00	0.00	330.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2000.00	0.00	2000.00
	E.4.R.5	Income Tax		1345.00	0.00	1345.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		21000.00	0.00	21000.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		500.00	0.00	500.00
	E.5.R.36	Law Dept. - Conference - Seminar - Workshop		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**19969867.00**	**0.00**	**19969867.00**
		A/c - 1 UCO Bank Shivaji University		697766.00	0.00	697766.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		47047.00	0.00	47047.00
		A/c - 347 Shivaji University Depreciation Fund		1164499.00	0.00	1164499.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		16569.00	0.00	16569.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		8284.00	0.00	8284.00
12460	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
12460	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
12460	E.4.R.5	Income Tax		0.00	6.00	6.00
12467	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
12467	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
12477	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
12486	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
12486	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
12487	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
12487	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
12489	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
12489	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
12489	E.4.R.5	Income Tax		0.00	24.00	24.00
12494	E.4.R.5	Income Tax		0.00	87.00	87.00
12497	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
12497	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
12497	E.4.R.5	Income Tax		0.00	30.00	30.00
12501	E.4.R.5	Income Tax		0.00	360.00	360.00
12502	E.4.R.5	Income Tax		0.00	280.00	280.00
12511	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	48186.00	48186.00
12512	E.3.R.31	Central Stores Stock Account		0.00	3590.00	3590.00
		Group Total:-	**0.00**	**1934165.00**	**152941.00**	**2087106.00**
		Grand Total:-	**0.00**	**21904032.00**	**152941.00**	**22056973.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3000.00	0.00	3000.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		2400.00	0.00	2400.00
	A.2.R.10	Lead College Fees		11825.00	0.00	11825.00
	A.2.R.20	Ph.D. Fees		175702.00	0.00	175702.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.7	Other Receipts		500.00	0.00	500.00
	A.23.R.1	Fees from students		51050.00	0.00	51050.00
	A.3.R.1	Convocation fees		58930.00	0.00	58930.00
	A.3.R.12	Fees from supply of photostat copies of answer books		42750.00	0.00	42750.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		388800.00	0.00	388800.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		323500.00	0.00	323500.00
	A.3.R.2	Migration /Transfer certificates fees		2180.00	0.00	2180.00
	A.3.R.5	Hire of Academic Costumes		1500.00	0.00	1500.00
	A.3.R.7	Examination fees		39212240.50	0.00	39212240.50
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37750.00	0.00	37750.00
	A.37.R.2	Fees from courses under Adult Education		29100.00	0.00	29100.00
	A.38.R.1	Fees From Student Academic		1750.00	0.00	1750.00
	A.4.R.2	Interest on Advances paid to Employees		21.00	0.00	21.00
	A.4.R.4	Other Receipt		799441.50	0.00	799441.50
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7900.00	0.00	7900.00
	A.41.R.2	Post Graduate Gymkhana Fees		500.00	0.00	500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11352.00	0.00	11352.00
	A.42.R.8	Sale of Tender Forms		3200.00	0.00	3200.00
	A.45.R.1	Health Services		518.00	0.00	518.00
	A.45.R.2	Medical Charges from P.G. Students		2109.00	0.00	2109.00
	A.46.R.1	Library Fees for all Departments		14725.00	0.00	14725.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.48.R.2	Youth Festival Contribution		19023.00	0.00	19023.00
	A.49.R.2	Hostel Fees (Rent)		4350.00	0.00	4350.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		64350.00	0.00	64350.00
	A.54.R.5	Xerox Charges		903.00	0.00	903.00
	A.56.R.4	Internet Charges from Uty. Students		17660.00	0.00	17660.00
	A.59.R.1	Fees From Students		41975.00	0.00	41975.00
	A.59.R.1.1	Fees From Students - Master of Valuation		2225.00	0.00	2225.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		130.00	0.00	130.00
	A.59.R.2	Sale of S.I.M.		35584.00	0.00	35584.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		86330.00	0.00	86330.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		43680.00	0.00	43680.00
	A.60.R.3	Other Receipts		28.00	0.00	28.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		70000.00	0.00	70000.00
	D.2.R.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.		253600.00	0.00	253600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		40437.00	0.00	40437.00
	E.1.R.8	Refund of Advances from colleges for University work.		3075.00	0.00	3075.00
	E.1.R.9	Refund of Advances from college employees for University work.		17131.00	0.00	17131.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		21400.00	0.00	21400.00
	E.2.R.6	Security Deposit		19934.00	0.00	19934.00
	E.3.R.1.3	Interest on Investments		599930.00	0.00	599930.00
	E.3.R.13.1.1	Contribution for Fund		5680.00	0.00	5680.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	E.3.R.3.2	Interest on Investments And Saving A/c		3714561.00	0.00	3714561.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		38800.00	0.00	38800.00
	E.3.R.58.3	Interest on investment		1505263.00	0.00	1505263.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		327363.00	0.00	327363.00
	E.4.R.106.1	SGST (Under TDS)		6613.00	0.00	6613.00
	E.4.R.106.2	CGST (Under TDS)		6613.00	0.00	6613.00
	E.4.R.11	E-Service Fee from the students (MKCL)		24650.00	0.00	24650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		4730.00	0.00	4730.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1900.00	0.00	1900.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2000.00	0.00	2000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		150.00	0.00	150.00
		Group Total:-	**0.00**	**48214757.00**	**0.00**	**48214757.00**
		A/c - 1 UCO Bank Shivaji University		1758407.00	0.00	1758407.00
		A/c - 347 Shivaji University Depreciation Fund		1329627.00	0.00	1329627.00
		A/c - 01 IDBI Shivaji University, Kolhapur		62806.00	0.00	62806.00
12515	E.4.R.5	Income Tax		0.00	712.00	712.00
12516	E.4.R.5	Income Tax		0.00	2960.00	2960.00
12517	E.4.R.5	Income Tax		0.00	1510.00	1510.00
12518	E.4.R.5	Income Tax		0.00	945.00	945.00
12521	E.4.R.5	Income Tax		0.00	3480.00	3480.00
12523	E.4.R.5	Income Tax		0.00	1200.00	1200.00
12524	E.4.R.5	Income Tax		0.00	2070.00	2070.00
12526	E.4.R.5	Income Tax		0.00	2530.00	2530.00
12529	E.4.R.5	Income Tax		0.00	1020.00	1020.00
12530	E.4.R.5	Income Tax		0.00	1680.00	1680.00
12532	E.4.R.5	Income Tax		0.00	661.00	661.00
12536	E.4.R.5	Income Tax		0.00	2220.00	2220.00
12537	E.4.R.106.1	SGST (Under TDS)		0.00	711.00	711.00
12537	E.4.R.106.2	CGST (Under TDS)		0.00	711.00	711.00
12538	E.4.R.106.1	SGST (Under TDS)		0.00	1777.00	1777.00
12538	E.4.R.106.2	CGST (Under TDS)		0.00	1777.00	1777.00
12544	E.2.R.6	Security Deposit		0.00	398.00	398.00
12544	E.4.R.106.1	SGST (Under TDS)		0.00	133.00	133.00
12544	E.4.R.106.2	CGST (Under TDS)		0.00	133.00	133.00
12546	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
12546	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
12547	E.4.R.5	Income Tax		0.00	3090.00	3090.00
12549	E.4.R.5	Income Tax		0.00	930.00	930.00
12550	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
12550	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
12551	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00
12551	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
12552	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
12552	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
12553	E.4.R.5	Income Tax		0.00	1290.00	1290.00
12554	E.4.R.5	Income Tax		0.00	1090.00	1090.00
12557	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
12557	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
12558	E.4.R.106.1	SGST (Under TDS)		0.00	210.00	210.00
12558	E.4.R.106.2	CGST (Under TDS)		0.00	210.00	210.00
12561	E.4.R.5	Income Tax		0.00	600.00	600.00
12565	E.4.R.5	Income Tax		0.00	105.00	105.00
12568	E.4.R.106.1	SGST (Under TDS)		0.00	257.00	257.00
12568	E.4.R.106.2	CGST (Under TDS)		0.00	257.00	257.00
12568	E.4.R.5	Income Tax		0.00	513.00	513.00
12572	E.3.R.1.8	Investment / Encashment		0.00	2000000.00	2000000.00
12573	E.3.R.1.8	Investment / Encashment		0.00	310000.00	310000.00
12574	E.3.R.3.3	Encashment of F.D.R.		0.00	550000.00	550000.00
12575	E.3.R.3.3	Encashment of F.D.R.		0.00	3200000.00	3200000.00
12576	E.3.R.3.3	Encashment of F.D.R.		0.00	677000.00	677000.00
12577	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	8000.00	8000.00
12578	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	628.00	628.00
12578	E.3.R.23	Paper Stock Account		0.00	495.00	495.00
		Group Total:-	**0.00**	**3150840.00**	**6782325.00**	**9933165.00**
		Grand Total:-	**0.00**	**51365597.00**	**6782325.00**	**58147922.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		950.00	0.00	950.00
	A.2.R.20	Ph.D. Fees		26426.00	0.00	26426.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		11190.00	0.00	11190.00
	A.3.R.12	Fees from supply of photostat copies of answer books		24600.00	0.00	24600.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		245600.00	0.00	245600.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		71500.00	0.00	71500.00
	A.3.R.2	Migration /Transfer certificates fees		2090.00	0.00	2090.00
	A.3.R.5	Hire of Academic Costumes		475.00	0.00	475.00
	A.3.R.7	Examination fees		6512832.00	0.00	6512832.00
	A.3.R.8	Out of Turn Examination fee		225.00	0.00	225.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8730.00	0.00	8730.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		17360.00	0.00	17360.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.43.R.5	Other Receipts		3653.00	0.00	3653.00
	A.44.R.1	Guest House receipts		5910.00	0.00	5910.00
	A.45.R.1	Health Services		1258.00	0.00	1258.00
	A.45.R.2	Medical Charges from P.G. Students		461.00	0.00	461.00
	A.46.R.1	Library Fees for all Departments		3173.00	0.00	3173.00
	A.46.R.10	Plagiarism		7500.00	0.00	7500.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		830.00	0.00	830.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		79050.00	0.00	79050.00
	A.54.R.5	Xerox Charges		852.00	0.00	852.00
	A.54.R.9	Service Charges from Unit		1500.00	0.00	1500.00
	A.56.R.3	Income from Advertisements on University website		1610.00	0.00	1610.00
	A.56.R.4	Internet Charges from Uty. Students		4650.00	0.00	4650.00
	A.59.R.1	Fees From Students		99565.00	0.00	99565.00
	A.59.R.1.1	Fees From Students - Master of Valuation		35979.00	0.00	35979.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9935.00	0.00	9935.00
	A.59.R.2	Sale of S.I.M.		9895.00	0.00	9895.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
	A.60.R.1	Fees from students (B.Tech Course)		218449.00	0.00	218449.00
	A.63.R.1	Fees from Students		12674.00	0.00	12674.00
	A.67.R.6	Fees From Students (M.C.A.)		5574.00	0.00	5574.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		3302.00	0.00	3302.00
	D.2.R.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.		365.00	0.00	365.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1200.00	0.00	1200.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		50000.00	0.00	50000.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit		3593.00	0.00	3593.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		91872.00	0.00	91872.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.2.3	Interest on Investment		921634.00	0.00	921634.00
	E.3.R.2.4	Encashment of F.D.R.		9240594.00	0.00	9240594.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.106.1	SGST (Under TDS)		172.00	0.00	172.00
	E.4.R.106.2	CGST (Under TDS)		172.00	0.00	172.00
	E.4.R.5	Income Tax		214.00	0.00	214.00
	E.4.R.82	Corpus Fund - Botany Dept.		375.00	0.00	375.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5000.00	0.00	5000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**17768614.00**	**0.00**	**17768614.00**
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		167764.00	0.00	167764.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		1040.00	0.00	1040.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		7502.00	0.00	7502.00
		A/c - 01 IDBI Shivaji University, Kolhapur		5750.00	0.00	5750.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		481911.00	0.00	481911.00
		A/c - 61 Shivaji University Salary		7325.00	0.00	7325.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		89000.00	0.00	89000.00
		A/c - 1 UCO Bank Shivaji University		1158237.00	0.00	1158237.00
12582	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
12582	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
12585	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
12587	E.4.R.5	Income Tax		0.00	1875.00	1875.00
12588	E.4.R.106.1	SGST (Under TDS)		0.00	400.00	400.00
12588	E.4.R.106.2	CGST (Under TDS)		0.00	400.00	400.00
12588	E.4.R.5	Income Tax		0.00	798.00	798.00
12596	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
12596	E.3.R.23	Paper Stock Account		0.00	223.00	223.00
12597	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28680.00	28680.00
12598	E.3.R.4.3	Interest on Investments		0.00	1538783.00	1538783.00
12599	E.4.R.106.1	SGST (Under TDS)		0.00	2514.00	2514.00
12599	E.4.R.106.2	CGST (Under TDS)		0.00	2514.00	2514.00
12601	E.2.R.6	Security Deposit		0.00	725.00	725.00
12601	E.4.R.5	Income Tax		0.00	290.00	290.00
12602	E.2.R.6	Security Deposit		0.00	2095.00	2095.00
12602	E.4.R.106.3	IGST (Under TDS)		0.00	1092.00	1092.00
12603	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12603	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12603	E.4.R.5	Income Tax		0.00	8.00	8.00
12604	E.4.R.106.1	SGST (Under TDS)		0.00	439.00	439.00
12604	E.4.R.106.2	CGST (Under TDS)		0.00	439.00	439.00
12606	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
12614	E.4.R.5	Income Tax		0.00	960.00	960.00
12616	E.1.R.8	Refund of Advances from colleges for University work.		0.00	78000.00	78000.00
12617	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100970.00	100970.00
12619	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
12619	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
12619	E.4.R.5	Income Tax		0.00	12.00	12.00
12620	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
12625	E.4.R.106.1	SGST (Under TDS)		0.00	240.00	240.00
12625	E.4.R.106.2	CGST (Under TDS)		0.00	240.00	240.00
12626	E.4.R.106.1	SGST (Under TDS)		0.00	232.00	232.00
12626	E.4.R.106.2	CGST (Under TDS)		0.00	232.00	232.00
12627	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
12627	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
12631	E.2.R.6	Security Deposit		0.00	1017.00	1017.00
12631	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
12631	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
12631	E.4.R.5	Income Tax		0.00	407.00	407.00
12646	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12646	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12646	E.4.R.5	Income Tax		0.00	16.00	16.00
12654	E.4.R.5	Income Tax		0.00	600.00	600.00
12656	E.4.R.5	Income Tax		0.00	825.00	825.00
		Group Total:-	**0.00**	**1918529.00**	**1824266.00**	**3742795.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**19687143.00**	**1824266.00**	**21511409.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2020

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		147.00	0.00	147.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		34400.00	0.00	34400.00
	A.2.R.20	Ph.D. Fees		124600.00	0.00	124600.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.23.R.1	Fees from students		13000.00	0.00	13000.00
	A.3.R.1	Convocation fees		15280.00	0.00	15280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		36600.00	0.00	36600.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		156550.00	0.00	156550.00
	A.3.R.2	Migration /Transfer certificates fees		1430.00	0.00	1430.00
	A.3.R.5	Hire of Academic Costumes		6500.00	0.00	6500.00
	A.3.R.7	Examination fees		505315.00	0.00	505315.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40820.00	0.00	40820.00
	A.37.R.2	Fees from courses under Adult Education		7140.00	0.00	7140.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		52750.00	0.00	52750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9225.00	0.00	9225.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.4	Ground Rent		14640.00	0.00	14640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		8880.00	0.00	8880.00
	A.42.R.3	Hire Charges from V.C.s Car		5000.00	0.00	5000.00
	A.44.R.1	Guest House receipts		970.00	0.00	970.00
	A.45.R.1	Health Services		273.00	0.00	273.00
	A.45.R.2	Medical Charges from P.G. Students		1553.00	0.00	1553.00
	A.46.R.1	Library Fees for all Departments		9333.00	0.00	9333.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		374.00	0.00	374.00
	A.48.R.2	Youth Festival Contribution		12232.00	0.00	12232.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		40.00	0.00	40.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12375.00	0.00	12375.00
	A.54.R.5	Xerox Charges		797.00	0.00	797.00
	A.56.R.4	Internet Charges from Uty. Students		14973.00	0.00	14973.00
	A.59.R.1	Fees From Students		67605.00	0.00	67605.00
	A.59.R.1.1	Fees From Students - Master of Valuation		34959.00	0.00	34959.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9720.00	0.00	9720.00
	A.59.R.2	Sale of S.I.M.		14190.00	0.00	14190.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)		187243.00	0.00	187243.00
	A.62.R.1	Fees from Students		11946.00	0.00	11946.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	A.9.R.5	Sale of Statistical Journal Sheets		240.00	0.00	240.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		50.00	0.00	50.00
	E.1.R.8	Refund of Advances from colleges for University work.		1725.00	0.00	1725.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		828040.00	0.00	828040.00
	E.2.R.6	Security Deposit		35493.00	0.00	35493.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		116000.00	0.00	116000.00
	E.3.R.13.1.1	Contribution for Fund		3700.00	0.00	3700.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		29000.00	0.00	29000.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		1930.00	0.00	1930.00
	E.4.R.106.1	SGST (Under TDS)		1684.00	0.00	1684.00
	E.4.R.106.2	CGST (Under TDS)		1684.00	0.00	1684.00
	E.4.R.11	E-Service Fee from the students (MKCL)		18500.00	0.00	18500.00
	E.4.R.5	Income Tax		3111.00	0.00	3111.00
	E.4.R.82	Corpus Fund - Botany Dept.		1565.00	0.00	1565.00
	E.4.R.88	Fees for NSS Self Finance Unit		3700.00	0.00	3700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.4.R.94	Receipt against E - Tender		34197.00	0.00	34197.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		10500.00	0.00	10500.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**52513984.00**	**0.00**	**52513984.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		412997.00	0.00	412997.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		12464.00	0.00	12464.00
		A/c - 18766 Shivaji University Research & Development Fund		120551.00	0.00	120551.00
		A/c - 1 UCO Bank Shivaji University		54140922.00	0.00	54140922.00
12669	A.1.R.24	Other Receipts		0.00	558.00	558.00
12669	E.2.R.6	Security Deposit		0.00	3882.00	3882.00
12669	E.4.R.106.1	SGST (Under TDS)		0.00	777.00	777.00
12669	E.4.R.106.2	CGST (Under TDS)		0.00	777.00	777.00
12671	E.3.R.4.4	Encashment of Investments		0.00	58000.00	58000.00
12672	E.3.R.4.4	Encashment of Investments		0.00	83000.00	83000.00
12673	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
12674	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
12675	E.3.R.4.4	Encashment of Investments		0.00	65000.00	65000.00
12676	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
12677	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
12678	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1500.00	1500.00
12679	E.1.R.9	Refund of Advances from college employees for University work.		0.00	96861.00	96861.00
12680	E.3.R.4.4	Encashment of Investments		0.00	11700.00	11700.00
12681	A.44.R.1	Guest House receipts		0.00	6450.00	6450.00
12682	A.4.R.5	Sale of Shields And Badges		0.00	10443.00	10443.00
12683	E.3.R.31	Central Stores Stock Account		0.00	712.00	712.00
12684	E.3.R.26	Receipt by cheque cancellation		0.00	98530.00	98530.00
12686	E.4.R.5	Income Tax		0.00	734.00	734.00
12690	E.4.R.106.1	SGST (Under TDS)		0.00	240.00	240.00
12690	E.4.R.106.2	CGST (Under TDS)		0.00	240.00	240.00
12690	E.4.R.5	Income Tax		0.00	480.00	480.00
12694	E.4.R.106.1	SGST (Under TDS)		0.00	356.00	356.00
12694	E.4.R.106.2	CGST (Under TDS)		0.00	356.00	356.00
12696	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
12697	E.3.R.4.4	Encashment of Investments		0.00	2260000.00	2260000.00
12698	E.3.R.4.4	Encashment of Investments		0.00	124000.00	124000.00
12699	E.2.R.6	Security Deposit		0.00	9030.00	9030.00
12699	E.4.R.106.1	SGST (Under TDS)		0.00	3010.00	3010.00
12699	E.4.R.106.2	CGST (Under TDS)		0.00	3010.00	3010.00
12699	E.4.R.5	Income Tax		0.00	6020.00	6020.00
12703	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
		Group Total:-	**0.00**	**54686934.00**	**3400666.00**	**58087600.00**
		Grand Total:-	**0.00**	**107200918.00**	**3400666.00**	**110601584.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		800.00	0.00	800.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15000.00	0.00	15000.00
	A.2.R.1	Affiliation Fees		63600.00	0.00	63600.00
	A.2.R.20	Ph.D. Fees		116217.00	0.00	116217.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.6	Audit fees from projects		50.00	0.00	50.00
	A.2.R.7	Other Receipts		4000.00	0.00	4000.00
	A.21.R.1	Fees From Student Academic		11304.00	0.00	11304.00
	A.3.R.1	Convocation fees		20760.00	0.00	20760.00
	A.3.R.12	Fees from supply of photostat copies of answer books		6600.00	0.00	6600.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		106000.00	0.00	106000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		246500.00	0.00	246500.00
	A.3.R.2	Migration /Transfer certificates fees		1640.00	0.00	1640.00
	A.3.R.5	Hire of Academic Costumes		6350.00	0.00	6350.00
	A.3.R.7	Examination fees		3248902.00	0.00	3248902.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29790.00	0.00	29790.00
	A.37.R.2	Fees from courses under Adult Education		10780.00	0.00	10780.00
	A.4.R.2	Interest on Advances paid to Employees		27.00	0.00	27.00
	A.42.R.2	Receipts from Electricity Services		56.00	0.00	56.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		3640.00	0.00	3640.00
	A.44.R.1	Guest House receipts		2860.00	0.00	2860.00
	A.45.R.1	Health Services		1064.00	0.00	1064.00
	A.45.R.2	Medical Charges from P.G. Students		1450.00	0.00	1450.00
	A.46.R.1	Library Fees for all Departments		9192.00	0.00	9192.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		250.00	0.00	250.00
	A.54.R.5	Xerox Charges		576.00	0.00	576.00
	A.56.R.4	Internet Charges from Uty. Students		13595.00	0.00	13595.00
	A.59.R.1	Fees From Students		65510.00	0.00	65510.00
	A.59.R.1.1	Fees From Students - Master of Valuation		173542.00	0.00	173542.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		8595.00	0.00	8595.00
	A.59.R.2	Sale of S.I.M.		7045.00	0.00	7045.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)		118830.00	0.00	118830.00
	A.60.R.3	Other Receipts		52.00	0.00	52.00
	A.64.R.2	Hostel fees (Room Rent)		5700.00	0.00	5700.00
	A.64.R.3	Reading Room Charges		150.00	0.00	150.00
	A.64.R.5	Water and Electricity Charges		5400.00	0.00	5400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		150.00	0.00	150.00
	A.64.R.9	Security Charges		150.00	0.00	150.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		13835121.00	0.00	13835121.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		29400.00	0.00	29400.00
	E.3.R.44.1	Penalty from teachers & students		7000.00	0.00	7000.00
	E.4.R.82	Corpus Fund - Botany Dept.		310.00	0.00	310.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4900.00	0.00	4900.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		18000.00	0.00	18000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		500.00	0.00	500.00
		Group Total:-	**0.00**	**18236238.00**	**0.00**	**18236238.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		8697.00	0.00	8697.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		24098.00	0.00	24098.00
		A/c - 347 Shivaji University Depreciation Fund		2049669.00	0.00	2049669.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14298802.00	0.00	14298802.00
		A/c - 61 Shivaji University Salary		13160.00	0.00	13160.00
		A/c - 1 UCO Bank Shivaji University		6017915.00	0.00	6017915.00
		A/c - 18766 Shivaji University Research & Development Fund		589818.00	0.00	589818.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		1116.00	0.00	1116.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		15000.00	0.00	15000.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		7372.00	0.00	7372.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		41847.00	0.00	41847.00
12707	E.1.R.9	Refund of Advances from college employees for University work.		0.00	78625.00	78625.00
12708	E.3.R.9.3	Encashment in F.D.R.		0.00	870955.69	870955.69
12709	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	4379000.00	4379000.00
12718	E.4.R.5	Income Tax		0.00	1200.00	1200.00
12722	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
12722	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
12722	E.4.R.5	Income Tax		0.00	2.00	2.00
12725	E.4.R.5	Income Tax		0.00	90.00	90.00
12726	E.2.R.6	Security Deposit		0.00	1290.00	1290.00
12726	E.4.R.106.1	SGST (Under TDS)		0.00	430.00	430.00
12726	E.4.R.106.2	CGST (Under TDS)		0.00	430.00	430.00
12726	E.4.R.5	Income Tax		0.00	860.00	860.00
12727	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00
12728	A.4.R.2	Interest on Advances paid to Employees		0.00	1362.00	1362.00
12728	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40782.00	40782.00
12729	E.4.R.106.1	SGST (Under TDS)		0.00	2458.00	2458.00
12729	E.4.R.106.2	CGST (Under TDS)		0.00	2458.00	2458.00
12730	E.4.R.106.1	SGST (Under TDS)		0.00	878.00	878.00
12730	E.4.R.106.2	CGST (Under TDS)		0.00	878.00	878.00
12736	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
12736	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
12737	A.1.R.24	Other Receipts		0.00	10.00	10.00
12737	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
12737	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
12737	E.4.R.5	Income Tax		0.00	43.00	43.00
12750	E.3.R.17.2	Interest on Investment		0.00	36058.00	36058.00
12750	E.3.R.17.3	Encashment of Investment		0.00	158279.00	158279.00
12751	E.3.R.10.2	Interest on Investments		0.00	36058.00	36058.00
12751	E.3.R.10.3	Encashment of Investment		0.00	158279.00	158279.00
12752	E.3.R.16.2	Interest on Investment		0.00	36058.00	36058.00
12752	E.3.R.16.3	Encashment of Investment		0.00	158279.00	158279.00
12753	E.3.R.11.3	Interest on Investment		0.00	642690.00	642690.00
12753	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
12754	E.3.R.11.3	Interest on Investment		0.00	642690.00	642690.00
12754	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
12755	E.3.R.11.3	Interest on Investment		0.00	642690.00	642690.00
12755	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
12756	E.3.R.11.3	Interest on Investment		0.00	642690.00	642690.00
12756	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
12757	E.3.R.11.3	Interest on Investment		0.00	642690.00	642690.00
12757	E.3.R.11.5	Encashment of F.D.R.		0.00	9500000.00	9500000.00
12770	E.4.R.106.1	SGST (Under TDS)		0.00	243.00	243.00
12770	E.4.R.106.2	CGST (Under TDS)		0.00	243.00	243.00
12770	E.4.R.5	Income Tax		0.00	485.00	485.00
12771	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
12771	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
12771	E.4.R.5	Income Tax		0.00	148.00	148.00
12778	E.2.R.6	Security Deposit		0.00	37919.00	37919.00
12778	E.4.R.106.1	SGST (Under TDS)		0.00	12640.00	12640.00
12778	E.4.R.106.2	CGST (Under TDS)		0.00	12640.00	12640.00
12778	E.4.R.5	Income Tax		0.00	25280.00	25280.00
12779	E.4.R.5	Income Tax		0.00	993.00	993.00
12780	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67593.00	67593.00
12789	E.4.R.5	Income Tax		0.00	447.00	447.00
12790	A.1.R.24	Other Receipts		0.00	5046.00	5046.00
12790	E.2.R.6	Security Deposit		0.00	27034.00	27034.00
12790	E.4.R.106.1	SGST (Under TDS)		0.00	9012.00	9012.00
12790	E.4.R.106.2	CGST (Under TDS)		0.00	9012.00	9012.00
12791	E.2.R.6	Security Deposit		0.00	11174.00	11174.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12791	E.4.R.106.1	SGST (Under TDS)		0.00	3725.00	3725.00
12791	E.4.R.106.2	CGST (Under TDS)		0.00	3725.00	3725.00
12792	E.1.R.8	Refund of Advances from colleges for University work.		0.00	15000.00	15000.00
12793	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
12795	A.4.R.2	Interest on Advances paid to Employees		0.00	32674.00	32674.00
12795	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13389.00	13389.00
12797	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
12798	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
12799	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
12800	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58000.00	58000.00
12801	E.1.R.8	Refund of Advances from colleges for University work.		0.00	63000.00	63000.00
12802	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
12803	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28000.00	28000.00
12805	E.4.R.5	Income Tax		0.00	372.00	372.00
12806	E.2.R.6	Security Deposit		0.00	23.00	23.00
12806	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
12806	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
12807	E.4.R.5	Income Tax		0.00	152.00	152.00
12810	E.2.R.6	Security Deposit		0.00	1804.00	1804.00
12810	E.4.R.106.1	SGST (Under TDS)		0.00	361.00	361.00
12810	E.4.R.106.2	CGST (Under TDS)		0.00	361.00	361.00
12810	E.4.R.5	Income Tax		0.00	722.00	722.00
12811	E.2.R.6	Security Deposit		0.00	795.00	795.00
12811	E.4.R.5	Income Tax		0.00	318.00	318.00
12812	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
12812	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
12812	E.4.R.5	Income Tax		0.00	270.00	270.00
12813	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
12813	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
12813	E.4.R.5	Income Tax		0.00	227.00	227.00
12814	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
12814	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
12815	E.4.R.106.1	SGST (Under TDS)		0.00	216.00	216.00
12815	E.4.R.106.2	CGST (Under TDS)		0.00	216.00	216.00
12816	E.4.R.106.1	SGST (Under TDS)		0.00	260.00	260.00
12816	E.4.R.106.2	CGST (Under TDS)		0.00	260.00	260.00
12817	E.4.R.106.1	SGST (Under TDS)		0.00	124.00	124.00
12817	E.4.R.106.2	CGST (Under TDS)		0.00	124.00	124.00
12822	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	118166.00	118166.00
12823	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4450.00	4450.00
12823	E.3.R.23	Paper Stock Account		0.00	1006.00	1006.00
12824	E.3.R.23	Paper Stock Account		0.00	19269.00	19269.00
12826	E.4.R.5	Income Tax		0.00	820.00	820.00
12827	E.2.R.6	Security Deposit		0.00	37939.00	37939.00
12827	E.4.R.106.1	SGST (Under TDS)		0.00	12647.00	12647.00
12827	E.4.R.106.2	CGST (Under TDS)		0.00	12647.00	12647.00
12827	E.4.R.5	Income Tax		0.00	25293.00	25293.00
12834	E.3.R.20.3	Encashment of Investment		0.00	5000000.00	5000000.00
		Group Total:-	**0.00**	**23067494.00**	**62668312.69**	**85735806.69**
		Grand Total:-	**0.00**	**41303732.00**	**62668312.69**	**103972044.69**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		3000.00	0.00	3000.00
	A.1.R.33	Eligibility fees		3720.00	0.00	3720.00
	A.10.R.3	Consultancy fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		98738.00	0.00	98738.00
	A.2.R.25	Receipt from Changes in staff		11000.00	0.00	11000.00
	A.22.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		15090.00	0.00	15090.00
	A.3.R.12	Fees from supply of photostat copies of answer books		9600.00	0.00	9600.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		72000.00	0.00	72000.00
	A.3.R.2	Migration /Transfer certificates fees		1860.00	0.00	1860.00
	A.3.R.5	Hire of Academic Costumes		4500.00	0.00	4500.00
	A.3.R.7	Examination fees		4641634.00	0.00	4641634.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27515.00	0.00	27515.00
	A.37.R.2	Fees from courses under Adult Education		20650.00	0.00	20650.00
	A.42.R.2	Receipts from Electricity Services		390.00	0.00	390.00
	A.42.R.4	Hire Charges from Other Vehicle		1700.00	0.00	1700.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		716.00	0.00	716.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1100.00	0.00	1100.00
	A.45.R.1	Health Services		960.00	0.00	960.00
	A.45.R.2	Medical Charges from P.G. Students		1613.00	0.00	1613.00
	A.46.R.1	Library Fees for all Departments		10984.00	0.00	10984.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		624.00	0.00	624.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		30.00	0.00	30.00
	A.54.R.5	Xerox Charges		530.00	0.00	530.00
	A.56.R.4	Internet Charges from Uty. Students		16171.00	0.00	16171.00
	A.59.R.1	Fees From Students		51845.00	0.00	51845.00
	A.59.R.1.1	Fees From Students - Master of Valuation		199836.00	0.00	199836.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2865.00	0.00	2865.00
	A.59.R.2	Sale of S.I.M.		1405.00	0.00	1405.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		99651.00	0.00	99651.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		10000.00	0.00	10000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.1.R.257	Component-1 Research Capacity Building&Human Resource Development (STRIDE) CUAD		4760000.00	0.00	4760000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		50.00	0.00	50.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		250000.00	0.00	250000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		100.00	0.00	100.00
	E.2.R.6	Security Deposit		173086.00	0.00	173086.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.29	G.I.S. Receipt (LIC)		68279.00	0.00	68279.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.4.R.106.1	SGST (Under TDS)		54797.00	0.00	54797.00
	E.4.R.106.2	CGST (Under TDS)		42407.00	0.00	42407.00
	E.4.R.5	Income Tax		90899.00	0.00	90899.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		17000.00	0.00	17000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	**0.00**	**10811775.00**	**0.00**	**10811775.00**
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		24687.00	0.00	24687.00
		A/c - 1 UCO Bank Shivaji University		11602869.00	0.00	11602869.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		41795.00	0.00	41795.00
		A/c - 61 Shivaji University Salary		47773487.00	0.00	47773487.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		3590.00	0.00	3590.00
		A/c - 01 IDBI Shivaji University, Kolhapur		10576.00	0.00	10576.00
		A/c - 18766 Shivaji University Research & Development Fund		35877.00	0.00	35877.00
		A/c - 347 Shivaji University Depreciation Fund		24465.00	0.00	24465.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		877148.00	0.00	877148.00
12835	A.54.R.9	Service Charges from Unit		0.00	1760.00	1760.00
12836	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00
12837	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	750.00	750.00
12837	E.3.R.23	Paper Stock Account		0.00	141.00	141.00
12838	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
12838	E.3.R.23	Paper Stock Account		0.00	779.00	779.00
12839	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
12839	E.3.R.23	Paper Stock Account		0.00	562.00	562.00
12840	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4500.00	4500.00
12840	E.3.R.23	Paper Stock Account		0.00	9133.00	9133.00
12841	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
12842	A.54.R.9	Service Charges from Unit		0.00	22000.00	22000.00
12846	E.4.R.5	Income Tax		0.00	195.00	195.00
12848	E.2.R.6	Security Deposit		0.00	172.00	172.00
12848	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
12848	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
12849	E.4.R.5	Income Tax		0.00	20.00	20.00
12850	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
12850	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
12850	E.4.R.5	Income Tax		0.00	220.00	220.00
12856	E.4.R.5	Income Tax		0.00	2760.00	2760.00
12857	E.4.R.5	Income Tax		0.00	1600.00	1600.00
12858	E.4.R.5	Income Tax		0.00	1150.00	1150.00
12859	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
12884	E.4.R.5	Income Tax		0.00	169.00	169.00
12885	E.4.R.5	Income Tax		0.00	6640.00	6640.00
12888	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
12888	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
12889	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
12889	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
12892	E.4.R.106.1	SGST (Under TDS)		0.00	407.00	407.00
12892	E.4.R.106.2	CGST (Under TDS)		0.00	407.00	407.00
12892	E.4.R.5	Income Tax		0.00	813.00	813.00
12895	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74000.00	74000.00
12896	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
12897	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
12898	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
12899	A.54.R.9	Service Charges from Unit		0.00	1500.00	1500.00
12900	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
12901	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1588.00	1588.00
12901	E.3.R.23	Paper Stock Account		0.00	624.00	624.00
12903	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19000.00	19000.00
12904	E.1.R.8	Refund of Advances from colleges for University work.		0.00	136000.00	136000.00
12905	A.44.R.1	Guest House receipts		0.00	1800.00	1800.00
12906	E.1.R.8	Refund of Advances from colleges for University work.		0.00	78000.00	78000.00
12907	A.44.R.1	Guest House receipts		0.00	4850.00	4850.00
12908	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67560.00	67560.00
12909	E.1.R.8	Refund of Advances from colleges for University work.		0.00	103000.00	103000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Feb-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12910	E.1.R.8	Refund of Advances from colleges for University work.		0.00	198000.00	198000.00
12911	E.1.R.8	Refund of Advances from colleges for University work.		0.00	83000.00	83000.00
12912	E.1.R.8	Refund of Advances from colleges for University work.		0.00	103000.00	103000.00
12913	E.1.R.8	Refund of Advances from colleges for University work.		0.00	89000.00	89000.00
12914	E.1.R.8	Refund of Advances from colleges for University work.		0.00	94000.00	94000.00
12915	E.1.R.8	Refund of Advances from colleges for University work.		0.00	82000.00	82000.00
12916	E.1.R.8	Refund of Advances from colleges for University work.		0.00	126000.00	126000.00
12917	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
12918	E.1.R.8	Refund of Advances from colleges for University work.		0.00	27151.00	27151.00
12925	E.3.R.38.3	Contribution from University		0.00	100000.00	100000.00
12925	E.3.R.42.3	Contribution from University		0.00	200000.00	200000.00
12925	E.3.R.43.3	Contribution from University		0.00	100000.00	100000.00
12925	E.3.R.48.2	Contribution from University		0.00	100000.00	100000.00
12925	E.3.R.50.1	Contribution from University		0.00	100000.00	100000.00
12925	E.3.R.52.1	Contribution from University		0.00	100000.00	100000.00
12926	E.1.R.8	Refund of Advances from colleges for University work.		0.00	470740.00	470740.00
12929	A.42.R.2	Receipts from Electricity Services		0.00	80.00	80.00
12929	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
12931	C.1.R.4	Recovery of Pay And Allowances		0.00	22465.00	22465.00
12934	E.1.R.8	Refund of Advances from colleges for University work.		0.00	111541.00	111541.00
12935	E.1.R.8	Refund of Advances from colleges for University work.		0.00	154310.00	154310.00
12936	E.1.R.8	Refund of Advances from colleges for University work.		0.00	520620.00	520620.00
		Group Total:-	**0.00**	**60394494.00**	**3646563.00**	**64041057.00**
		Grand Total:-	**0.00**	**71206269.00**	**3646563.00**	**74852832.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2020

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
		Group Total:-	**0.00**	**2000.00**	**0.00**	**2000.00**
		Grand Total:-	**0.00**	**2000.00**	**0.00**	**2000.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2020

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		1000.00	0.00	1000.00
	A.10.R.7	Service Charges of NMR		500.00	0.00	500.00
	A.19.R.2	Consultancy Charges and Fees		410.00	0.00	410.00
	A.2.R.1	Affiliation Fees		26250.00	0.00	26250.00
	A.2.R.20	Ph.D. Fees		40890.00	0.00	40890.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.7	Other Receipts		22.00	0.00	22.00
	A.23.R.1	Fees from students		9000.00	0.00	9000.00
	A.3.R.1	Convocation fees		33110.00	0.00	33110.00
	A.3.R.12	Fees from supply of photostat copies of answer books		4350.00	0.00	4350.00
	A.3.R.14	Other Receipts		112.00	0.00	112.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		213500.00	0.00	213500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		131000.00	0.00	131000.00
	A.3.R.2	Migration /Transfer certificates fees		1400.00	0.00	1400.00
	A.3.R.5	Hire of Academic Costumes		6325.00	0.00	6325.00
	A.3.R.7	Examination fees		3876855.00	0.00	3876855.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36040.00	0.00	36040.00
	A.37.R.2	Fees from courses under Adult Education		19600.00	0.00	19600.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.4	Other Receipt		5000.00	0.00	5000.00
	A.41.R.6	Other receipt		30.00	0.00	30.00
	A.42.R.1	Water Charges		650.00	0.00	650.00
	A.42.R.2	Receipts from Electricity Services		1100.00	0.00	1100.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		5122.00	0.00	5122.00
	A.44.R.1	Guest House receipts		3510.00	0.00	3510.00
	A.45.R.1	Health Services		324.00	0.00	324.00
	A.45.R.2	Medical Charges from P.G. Students		461.00	0.00	461.00
	A.46.R.1	Library Fees for all Departments		2308.00	0.00	2308.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3671.00	0.00	3671.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		14338.00	0.00	14338.00
	A.51.R.2	University Publication.		6536.00	0.00	6536.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		48500.00	0.00	48500.00
	A.54.R.5	Xerox Charges		480.00	0.00	480.00
	A.54.R.9	Service Charges from Unit		24750.00	0.00	24750.00
	A.56.R.4	Internet Charges from Uty. Students		4810.00	0.00	4810.00
	A.59.R.1	Fees From Students		32390.00	0.00	32390.00
	A.59.R.2	Sale of S.I.M.		39843.00	0.00	39843.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		179933.00	0.00	179933.00
	A.63.R.1	Fees from Students		14674.00	0.00	14674.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		1200.00	0.00	1200.00
	D.2.R.315	CSIR SRF to Shri Chetan B. Aware Biotech. Deptt.		19452.00	0.00	19452.00
	D.2.R.325	ICSSR Doctoral Fellowship to Smt. Vanita D. Patil History Dept.		130000.00	0.00	130000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		30472.00	0.00	30472.00
	E.2.R.6	Security Deposit		128308.00	0.00	128308.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4821.00	0.00	4821.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4321.00	0.00	4321.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.23	Paper Stock Account		2469.00	0.00	2469.00
	E.3.R.3.2	Interest on Investments And Saving A/c		5231.00	0.00	5231.00
	E.3.R.44.1	Penalty from teachers & students		3000.00	0.00	3000.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		518893.00	0.00	518893.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		518893.00	0.00	518893.00
	E.4.R.106.1	SGST (Under TDS)		31173.00	0.00	31173.00
	E.4.R.106.2	CGST (Under TDS)		31173.00	0.00	31173.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		52137.00	0.00	52137.00
	E.4.R.82	Corpus Fund - Botany Dept.		150.00	0.00	150.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3400.00	0.00	3400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		6000.00	0.00	6000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		200.00	0.00	200.00
		Group Total:-	**0.00**	**6303797.00**	**0.00**	**6303797.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		7614499.00	0.00	7614499.00
		A/c - 1 UCO Bank Shivaji University		2099998.00	0.00	2099998.00
		A/c - 18766 Shivaji University Research & Development Fund		666215.00	0.00	666215.00
		A/c - 1234 Shivaji University Gratuity Fund.		46632.00	0.00	46632.00
		A/c - 347 Shivaji University Depreciation Fund		890376.00	0.00	890376.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		8686111.00	0.00	8686111.00
12937	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16555.00	16555.00
12938	A.45.P.10	Office Expenses		0.00	378.00	378.00
12939	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
12940	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
12940	E.3.R.23	Paper Stock Account		0.00	321.00	321.00
12941	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	400.00	400.00
12942	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
12943	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1050.00	1050.00
12944	E.3.R.31	Central Stores Stock Account		0.00	31567.00	31567.00
12945	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1250.00	1250.00
12945	E.3.R.23	Paper Stock Account		0.00	223.00	223.00
12946	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1250.00	1250.00
12946	E.3.R.23	Paper Stock Account		0.00	196.00	196.00
12947	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1250.00	1250.00
12948	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4927.00	4927.00
12949	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1088.00	1088.00
12949	E.3.R.23	Paper Stock Account		0.00	347.00	347.00
12950	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1200.00	1200.00
12950	E.3.R.23	Paper Stock Account		0.00	30.00	30.00
12953	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54000.00	54000.00
12954	E.1.R.8	Refund of Advances from colleges for University work.		0.00	767326.00	767326.00
12955	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
12956	E.1.R.8	Refund of Advances from colleges for University work.		0.00	117000.00	117000.00
12957	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18000.00	18000.00
12958	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
12959	E.1.R.8	Refund of Advances from colleges for University work.		0.00	355000.00	355000.00
12960	E.1.R.8	Refund of Advances from colleges for University work.		0.00	174000.00	174000.00
12961	E.1.R.8	Refund of Advances from colleges for University work.		0.00	113000.00	113000.00
12962	E.1.R.8	Refund of Advances from colleges for University work.		0.00	314000.00	314000.00
12963	E.1.R.8	Refund of Advances from colleges for University work.		0.00	171000.00	171000.00
12964	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74000.00	74000.00
12972	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47140.00	47140.00
12975	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
12978	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
12980	E.2.R.6	Security Deposit		0.00	1883.00	1883.00
12980	E.4.R.5	Income Tax		0.00	753.00	753.00
12981	E.4.R.5	Income Tax		0.00	855.00	855.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12982	E.4.R.5	Income Tax		0.00	47.00	47.00
12984	E.2.R.6	Security Deposit		0.00	3097.00	3097.00
12984	E.4.R.106.1	SGST (Under TDS)		0.00	620.00	620.00
12984	E.4.R.106.2	CGST (Under TDS)		0.00	620.00	620.00
12984	E.4.R.5	Income Tax		0.00	1239.00	1239.00
12985	E.1.R.8	Refund of Advances from colleges for University work.		0.00	92000.00	92000.00
12986	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
12986	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
12987	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
12987	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
12988	E.4.R.106.1	SGST (Under TDS)		0.00	202.00	202.00
12988	E.4.R.106.2	CGST (Under TDS)		0.00	202.00	202.00
12988	E.4.R.5	Income Tax		0.00	403.00	403.00
12989	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
12989	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
12989	E.4.R.5	Income Tax		0.00	236.00	236.00
12993	E.4.R.106.1	SGST (Under TDS)		0.00	345.00	345.00
12993	E.4.R.106.2	CGST (Under TDS)		0.00	345.00	345.00
12994	E.4.R.106.1	SGST (Under TDS)		0.00	382.00	382.00
12994	E.4.R.106.2	CGST (Under TDS)		0.00	382.00	382.00
12995	E.4.R.106.1	SGST (Under TDS)		0.00	7106.00	7106.00
12995	E.4.R.106.2	CGST (Under TDS)		0.00	7106.00	7106.00
13010	E.1.R.8	Refund of Advances from colleges for University work.		0.00	157000.00	157000.00
13011	E.1.R.8	Refund of Advances from colleges for University work.		0.00	82000.00	82000.00
13012	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
13013	E.1.R.8	Refund of Advances from colleges for University work.		0.00	62000.00	62000.00
13014	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130000.00	130000.00
13015	E.1.R.8	Refund of Advances from colleges for University work.		0.00	98000.00	98000.00
13016	E.1.R.8	Refund of Advances from colleges for University work.		0.00	152102.00	152102.00
13017	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12804.00	12804.00
13017	E.3.R.23	Paper Stock Account		0.00	8435.00	8435.00
		Group Total:-	**0.00**	**20003831.00**	**3399966.00**	**23403797.00**
		Grand Total:-	**0.00**	**26307628.00**	**3399966.00**	**29707594.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		162929.00	0.00	162929.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.21.R.1	Fees From Student Academic		11304.00	0.00	11304.00
	A.3.R.1	Convocation fees		27885.00	0.00	27885.00
	A.3.R.12	Fees from supply of photostat copies of answer books		29700.00	0.00	29700.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		256000.00	0.00	256000.00
	A.3.R.2	Migration /Transfer certificates fees		600.00	0.00	600.00
	A.3.R.5	Hire of Academic Costumes		5450.00	0.00	5450.00
	A.3.R.7	Examination fees		2559463.00	0.00	2559463.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26770.00	0.00	26770.00
	A.37.R.2	Fees from courses under Adult Education		11120.00	0.00	11120.00
	A.38.R.5	Other Activities		900.00	0.00	900.00
	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		366.00	0.00	366.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.2	Receipts from Electricity Services		30786.00	0.00	30786.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		33880.00	0.00	33880.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		6600.00	0.00	6600.00
	A.45.R.1	Health Services		769.00	0.00	769.00
	A.45.R.2	Medical Charges from P.G. Students		2044.00	0.00	2044.00
	A.46.R.1	Library Fees for all Departments		14635.00	0.00	14635.00
	A.46.R.4	Fine / Late Fee And Reference Charges		402.00	0.00	402.00
	A.48.R.2	Youth Festival Contribution		55.00	0.00	55.00
	A.50.R.2	Hostel Fees (Rent)		2400.00	0.00	2400.00
	A.50.R.3	Reading Room Charges		150.00	0.00	150.00
	A.50.R.5	Water Charges and Elect. Charges		3450.00	0.00	3450.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		150.00	0.00	150.00
	A.50.R.9	Security Charges		150.00	0.00	150.00
	A.55.R.2	Sale of Tickets.		2500.00	0.00	2500.00
	A.56.R.4	Internet Charges from Uty. Students		18098.00	0.00	18098.00
	A.59.R.1	Fees From Students		133670.00	0.00	133670.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		475.00	0.00	475.00
	A.59.R.2	Sale of S.I.M.		4275.00	0.00	4275.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		163903.00	0.00	163903.00
	A.60.R.3	Other Receipts		57.00	0.00	57.00
	A.60.R.6	Consultancy charges		3600.00	0.00	3600.00
	A.62.R.1	Fees from Students		20120.00	0.00	20120.00
	A.63.R.1	Fees from Students		25978.00	0.00	25978.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		150.00	0.00	150.00
	D.1.R.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept		144499.00	0.00	144499.00
	D.2.R.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept.		15000.00	0.00	15000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		100150.00	0.00	100150.00
	E.2.R.6	Security Deposit		72559.00	0.00	72559.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.104.1	SGST		324.00	0.00	324.00
	E.4.R.104.2	CGST		324.00	0.00	324.00
	E.4.R.106.1	SGST (Under TDS)		7028.00	0.00	7028.00
	E.4.R.106.2	CGST (Under TDS)		7028.00	0.00	7028.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.5	Income Tax		12328.00	0.00	12328.00
	E.4.R.56	Activities and Workshop Conducted by Centre for Community Development		300.00	0.00	300.00
	E.4.R.82	Corpus Fund - Botany Dept.		3170.00	0.00	3170.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5900.00	0.00	5900.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		5000.00	0.00	5000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3956788.00**	**0.00**	**3956788.00**
		A/c - 1 UCO Bank Shivaji University		931932.00	0.00	931932.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		93810.00	0.00	93810.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		658.00	0.00	658.00
13019	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
13019	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
13019	E.4.R.5	Income Tax		0.00	35.00	35.00
13022	A.4.R.1	Interest		0.00	471058.00	471058.00
13022	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
13023	A.4.R.1	Interest		0.00	201945.00	201945.00
13023	E.4.R.1	Encashment of Investment		0.00	13500000.00	13500000.00
13024	A.4.R.1	Interest		0.00	258575.00	258575.00
13024	E.4.R.1	Encashment of Investment		0.00	11000000.00	11000000.00
13027	E.2.R.6	Security Deposit		0.00	538.00	538.00
13027	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
13027	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
		Group Total:-	**0.00**	**1026400.00**	**45332491.00**	**46358891.00**
		Grand Total:-	**0.00**	**4983188.00**	**45332491.00**	**50315679.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.1.R.36	Receipt for Day Care Centre		800.00	0.00	800.00
	A.19.R.2	Consultancy Charges and Fees		2425.00	0.00	2425.00
	A.2.R.20	Ph.D. Fees		33678.00	0.00	33678.00
	A.2.R.25	Receipt from Changes in staff		38750.00	0.00	38750.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		29390.00	0.00	29390.00
	A.3.R.12	Fees from supply of photostat copies of answer books		2700.00	0.00	2700.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		85000.00	0.00	85000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		377000.00	0.00	377000.00
	A.3.R.2	Migration /Transfer certificates fees		830.00	0.00	830.00
	A.3.R.5	Hire of Academic Costumes		4275.00	0.00	4275.00
	A.3.R.7	Examination fees		2234729.00	0.00	2234729.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9980.00	0.00	9980.00
	A.37.R.2	Fees from courses under Adult Education		31360.00	0.00	31360.00
	A.4.R.4	Other Receipt		164938.00	0.00	164938.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.45.R.1	Health Services		509.00	0.00	509.00
	A.45.R.2	Medical Charges from P.G. Students		328.00	0.00	328.00
	A.46.R.1	Library Fees for all Departments		1742.00	0.00	1742.00
	A.46.R.4	Fine / Late Fee And Reference Charges		68.00	0.00	68.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.49.R.1	Admission fees		50.00	0.00	50.00
	A.49.R.2	Hostel Fees (Rent)		1600.00	0.00	1600.00
	A.49.R.3	Reading Room Charges		100.00	0.00	100.00
	A.49.R.5	Water Charges and Elect. Charges		2300.00	0.00	2300.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		100.00	0.00	100.00
	A.49.R.9	Security Charges		100.00	0.00	100.00
	A.54.R.5	Xerox Charges		1004.00	0.00	1004.00
	A.56.R.4	Internet Charges from Uty. Students		3389.00	0.00	3389.00
	A.59.R.1	Fees From Students		163445.00	0.00	163445.00
	A.59.R.2	Sale of S.I.M.		4275.00	0.00	4275.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		159660.00	0.00	159660.00
	A.60.R.3	Other Receipts		48.00	0.00	48.00
	A.63.R.1	Fees from Students		12674.00	0.00	12674.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		11044.00	0.00	11044.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	D.4.R.73	Avishkar Fellowship PGBUTR Section		60000.00	0.00	60000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2771.00	0.00	2771.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		24693.00	0.00	24693.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		15266.00	0.00	15266.00
	E.3.R.44.1	Penalty from teachers & students		3500.00	0.00	3500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3700.00	0.00	3700.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		9500.00	0.00	9500.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		650.00	0.00	650.00
		Group Total:-	**0.00**	**3504619.00**	**0.00**	**3504619.00**
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		21600.00	0.00	21600.00
		A/c - 1 UCO Bank Shivaji University		2225197.00	0.00	2225197.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		10000.00	0.00	10000.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		16240.00	0.00	16240.00
		A/c - 01 IDBI Shivaji University, Kolhapur		137720.00	0.00	137720.00
		A/c - 61 Shivaji University Salary		18238.00	0.00	18238.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		26462.00	0.00	26462.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		114975.00	0.00	114975.00
		A/c - 18766 Shivaji University Research & Development Fund		5345806.00	0.00	5345806.00
		A/c - 347 Shivaji University Depreciation Fund		1953419.00	0.00	1953419.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5778686.00	0.00	5778686.00
13033	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept		0.00	2241.50	2241.50
13044	A.4.R.4	Other Receipt		0.00	337.00	337.00
13044	E.2.R.6	Security Deposit		0.00	2020.00	2020.00
13052	E.4.R.5	Income Tax		0.00	164.00	164.00
13054	E.2.R.6	Security Deposit		0.00	306.00	306.00
13054	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
13054	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
13054	E.4.R.5	Income Tax		0.00	204.00	204.00
13055	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
13056	E.2.R.6	Security Deposit		0.00	2048.00	2048.00
13056	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
13056	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
13056	E.4.R.5	Income Tax		0.00	819.00	819.00
13057	E.2.R.6	Security Deposit		0.00	420.00	420.00
13057	E.4.R.5	Income Tax		0.00	168.00	168.00
13058	E.4.R.106.1	SGST (Under TDS)		0.00	238.00	238.00
13058	E.4.R.106.2	CGST (Under TDS)		0.00	238.00	238.00
13058	E.4.R.5	Income Tax		0.00	475.00	475.00
13059	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
13075	E.2.R.6	Security Deposit		0.00	1932.00	1932.00
13075	E.4.R.5	Income Tax		0.00	773.00	773.00
13077	E.4.R.5	Income Tax		0.00	1100.00	1100.00
13082	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
13082	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
13082	E.4.R.5	Income Tax		0.00	214.00	214.00
13083	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
13083	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
13083	E.4.R.5	Income Tax		0.00	112.00	112.00
13085	E.2.R.6	Security Deposit		0.00	1625.00	1625.00
13085	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
13085	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
13085	E.4.R.5	Income Tax		0.00	650.00	650.00
13086	E.2.R.6	Security Deposit		0.00	1750.00	1750.00
13086	E.4.R.106.1	SGST (Under TDS)		0.00	350.00	350.00
13086	E.4.R.106.2	CGST (Under TDS)		0.00	350.00	350.00
13086	E.4.R.5	Income Tax		0.00	700.00	700.00
13092	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
13092	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
13095	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
13095	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
13095	E.4.R.5	Income Tax		0.00	96.00	96.00
13096	E.2.R.6	Security Deposit		0.00	6282.00	6282.00
13096	E.4.R.106.1	SGST (Under TDS)		0.00	1257.00	1257.00
13096	E.4.R.106.2	CGST (Under TDS)		0.00	1257.00	1257.00
13096	E.4.R.5	Income Tax		0.00	2513.00	2513.00
13102	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22600.00	22600.00
13103	A.1.R.33	Eligibility fees		0.00	9000.00	9000.00
13104	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	33258.00	33258.00
13105	E.3.R.17.2	Interest on Investment		0.00	298848.00	298848.00
13105	E.3.R.17.3	Encashment of Investment		0.00	1311809.00	1311809.00
13106	E.3.R.10.2	Interest on Investments		0.00	29885.00	29885.00
13106	E.3.R.10.3	Encashment of Investment		0.00	131181.00	131181.00
13107	E.3.R.16.2	Interest on Investment		0.00	298848.00	298848.00
13107	E.3.R.16.3	Encashment of Investment		0.00	1311809.00	1311809.00
13108	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10000.00	10000.00
13109	E.3.R.26	Receipt by cheque cancellation		0.00	224436.00	224436.00
13110	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6783.00	6783.00
13116	E.4.R.106.1	SGST (Under TDS)		0.00	683.00	683.00
13116	E.4.R.106.2	CGST (Under TDS)		0.00	683.00	683.00
13116	E.4.R.5	Income Tax		0.00	1366.00	1366.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13119	E.4.R.5	Income Tax		0.00	850.00	850.00
13120	E.4.R.5	Income Tax		0.00	140.00	140.00
13124	E.2.R.6	Security Deposit		0.00	18003.00	18003.00
13124	E.4.R.106.1	SGST (Under TDS)		0.00	7201.00	7201.00
13124	E.4.R.106.2	CGST (Under TDS)		0.00	7201.00	7201.00
13124	E.4.R.5	Income Tax		0.00	14403.00	14403.00
13125	E.2.R.6	Security Deposit		0.00	9492.00	9492.00
13125	E.4.R.106.1	SGST (Under TDS)		0.00	1899.00	1899.00
13125	E.4.R.106.2	CGST (Under TDS)		0.00	1899.00	1899.00
13125	E.4.R.5	Income Tax		0.00	3797.00	3797.00
		Group Total:-	**0.00**	**15648343.00**	**3805049.50**	**19453392.50**
		Grand Total:-	**0.00**	**19152962.00**	**3805049.50**	**22958011.50**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		149099.00	0.00	149099.00
	A.2.R.25	Receipt from Changes in staff		61500.00	0.00	61500.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		32420.00	0.00	32420.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12900.00	0.00	12900.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		65500.00	0.00	65500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		214400.00	0.00	214400.00
	A.3.R.2	Migration /Transfer certificates fees		1480.00	0.00	1480.00
	A.3.R.5	Hire of Academic Costumes		2625.00	0.00	2625.00
	A.3.R.7	Examination fees		2757676.00	0.00	2757676.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		62720.00	0.00	62720.00
	A.37.R.2	Fees from courses under Adult Education		4900.00	0.00	4900.00
	A.4.R.2	Interest on Advances paid to Employees		540.00	0.00	540.00
	A.4.R.4	Other Receipt		28200.00	0.00	28200.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.42.R.4	Hire Charges from Other Vehicle		540.00	0.00	540.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		4905.00	0.00	4905.00
	A.44.R.1	Guest House receipts		6170.00	0.00	6170.00
	A.45.R.1	Health Services		1026.00	0.00	1026.00
	A.45.R.2	Medical Charges from P.G. Students		1752.00	0.00	1752.00
	A.46.R.1	Library Fees for all Departments		8668.00	0.00	8668.00
	A.46.R.10	Plagiarism		6000.00	0.00	6000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		198.00	0.00	198.00
	A.50.R.2	Hostel Fees (Rent)		800.00	0.00	800.00
	A.50.R.3	Reading Room Charges		50.00	0.00	50.00
	A.50.R.5	Water Charges and Elect. Charges		1150.00	0.00	1150.00
	A.50.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.50.R.9	Security Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		9375.00	0.00	9375.00
	A.54.R.5	Xerox Charges		557.00	0.00	557.00
	A.56.R.4	Internet Charges from Uty. Students		53144.00	0.00	53144.00
	A.59.R.1	Fees From Students		326570.00	0.00	326570.00
	A.59.R.1.1	Fees From Students - Master of Valuation		34959.00	0.00	34959.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		33160.00	0.00	33160.00
	A.59.R.2	Sale of S.I.M.		33795.00	0.00	33795.00
	A.59.R.3	Dhwaj Nidhi		440.00	0.00	440.00
	A.60.R.1	Fees from students (B.Tech Course)		161426.00	0.00	161426.00
	A.60.R.3	Other Receipts		67.00	0.00	67.00
	A.60.R.6	Consultancy charges		6950.00	0.00	6950.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		41159.00	0.00	41159.00
	D.2.R.267	DST - PURSE Scheme Phase - II		58383.00	0.00	58383.00
	E.1.R.9	Refund of Advances from college employees for University work.		22695.00	0.00	22695.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		11000.00	0.00	11000.00
	E.3.R.24	Bills Payable Account		10507.00	0.00	10507.00
	E.4.R.106.1	SGST (Under TDS)		528.00	0.00	528.00
	E.4.R.106.2	CGST (Under TDS)		12918.00	0.00	12918.00
	E.4.R.5	Income Tax		88.00	0.00	88.00
	E.4.R.82	Corpus Fund - Botany Dept.		3240.00	0.00	3240.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1200.00	0.00	1200.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		23500.00	0.00	23500.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		1650.00	0.00	1650.00
		Group Total:-	**0.00**	**4289695.00**	**0.00**	**4289695.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		6560.00	0.00	6560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		23476.00	0.00	23476.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		9000.00	0.00	9000.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur		62697.00	0.00	62697.00
		A/c - 01 IDBI Shivaji University, Kolhapur		6400.00	0.00	6400.00
		A/c - 1 UCO Bank Shivaji University		953867.00	0.00	953867.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		25000.00	0.00	25000.00
13129	E.4.R.5	Income Tax		0.00	346.00	346.00
13135	E.4.R.106.1	SGST (Under TDS)		0.00	361.00	361.00
13135	E.4.R.106.2	CGST (Under TDS)		0.00	361.00	361.00
13141	E.2.R.6	Security Deposit		0.00	2949.00	2949.00
13141	E.4.R.106.1	SGST (Under TDS)		0.00	590.00	590.00
13141	E.4.R.106.2	CGST (Under TDS)		0.00	590.00	590.00
13141	E.4.R.5	Income Tax		0.00	1180.00	1180.00
13145	E.4.R.5	Income Tax		0.00	3000.00	3000.00
13146	E.4.R.5	Income Tax		0.00	1000.00	1000.00
13147	E.4.R.5	Income Tax		0.00	1575.00	1575.00
13155	E.4.R.5	Income Tax		0.00	1512.00	1512.00
13156	E.3.R.15.2	Interest on Investment		0.00	442946.00	442946.00
13156	E.3.R.15.3	Encashment of Investment		0.00	5945975.00	5945975.00
13157	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8664.00	8664.00
13161	A.1.P.6	Salary		0.00	1062.00	1062.00
		Group Total:-	**0.00**	**1087000.00**	**6412111.00**	**7499111.00**
		Grand Total:-	**0.00**	**5376695.00**	**6412111.00**	**11788806.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.1	Receipt on Administration - B.Ed Admission		15.00	0.00	15.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.19.R.2	Consultancy Charges and Fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		134337.00	0.00	134337.00
	A.2.R.25	Receipt from Changes in staff		6500.00	0.00	6500.00
	A.22.R.1	Fees From Student Academic		26144.00	0.00	26144.00
	A.3.R.1	Convocation fees		18140.00	0.00	18140.00
	A.3.R.12	Fees from supply of photostat copies of answer books		16050.00	0.00	16050.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		97000.00	0.00	97000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		156700.00	0.00	156700.00
	A.3.R.2	Migration /Transfer certificates fees		1160.00	0.00	1160.00
	A.3.R.5	Hire of Academic Costumes		2125.00	0.00	2125.00
	A.3.R.7	Examination fees		2868670.00	0.00	2868670.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30390.00	0.00	30390.00
	A.37.R.2	Fees from courses under Adult Education		7400.00	0.00	7400.00
	A.4.R.4	Other Receipt		40000.00	0.00	40000.00
	A.42.R.4	Hire Charges from Other Vehicle		972.00	0.00	972.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		860.00	0.00	860.00
	A.45.R.1	Health Services		286.00	0.00	286.00
	A.45.R.2	Medical Charges from P.G. Students		1559.00	0.00	1559.00
	A.46.R.1	Library Fees for all Departments		8892.00	0.00	8892.00
	A.46.R.4	Fine / Late Fee And Reference Charges		466.00	0.00	466.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.54.R.5	Xerox Charges		475.00	0.00	475.00
	A.56.R.4	Internet Charges from Uty. Students		15673.00	0.00	15673.00
	A.59.R.1	Fees From Students		132755.00	0.00	132755.00
	A.60.R.1	Fees from students (B.Tech Course)		146229.00	0.00	146229.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		39380.00	0.00	39380.00
	A.60.R.3	Other Receipts		55.00	0.00	55.00
	A.60.R.6	Consultancy charges		5900.00	0.00	5900.00
	A.64.R.2	Hostel fees (Room Rent)		7600.00	0.00	7600.00
	A.64.R.3	Reading Room Charges		200.00	0.00	200.00
	A.64.R.5	Water and Electricity Charges		7200.00	0.00	7200.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		200.00	0.00	200.00
	A.64.R.9	Security Charges		200.00	0.00	200.00
	A.67.R.6	Fees From Students (M.C.A.)		9154.00	0.00	9154.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		21989787.00	0.00	21989787.00
	D.1.R.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept		206758.00	0.00	206758.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		648.00	0.00	648.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		50000.00	0.00	50000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		15897.00	0.00	15897.00
	E.3.R.11.3	Interest on Investment		669750.00	0.00	669750.00
	E.3.R.11.5	Encashment of F.D.R.		9900000.00	0.00	9900000.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		10875.00	0.00	10875.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.2.3	Interest on Investment		51598.00	0.00	51598.00
	E.3.R.2.4	Encashment of F.D.R.		20925970.00	0.00	20925970.00
	E.3.R.20.2	Interest		1115607.00	0.00	1115607.00
	E.3.R.44.1	Penalty from teachers & students		5500.00	0.00	5500.00
	E.4.R.106.1	SGST (Under TDS)		535.00	0.00	535.00
	E.4.R.106.2	CGST (Under TDS)		535.00	0.00	535.00
	E.4.R.5	Income Tax		813.00	0.00	813.00
	E.4.R.82	Corpus Fund - Botany Dept.		745.00	0.00	745.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		2500.00	0.00	2500.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**58735910.00**	**0.00**	**58735910.00**
		A/c - 11297 Endowment and Donation (Trust Fund)		2113.00	0.00	2113.00
		A/c - 1 UCO Bank Shivaji University		2349693.00	0.00	2349693.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		317216.00	0.00	317216.00
		A/c - 61 Shivaji University Salary		4160.00	0.00	4160.00
		A/c - 347 Shivaji University Depreciation Fund		912786.00	0.00	912786.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		22137320.00	0.00	22137320.00
13167	E.3.R.16.2	Interest on Investment		0.00	101292.00	101292.00
13167	E.3.R.16.3	Encashment of Investment		0.00	444626.00	444626.00
13168	E.4.R.106.1	SGST (Under TDS)		0.00	192.00	192.00
13168	E.4.R.106.2	CGST (Under TDS)		0.00	192.00	192.00
13168	E.4.R.5	Income Tax		0.00	383.00	383.00
13171	E.4.R.5	Income Tax		0.00	2100.00	2100.00
13173	E.4.R.106.1	SGST (Under TDS)		0.00	189.00	189.00
13173	E.4.R.106.2	CGST (Under TDS)		0.00	189.00	189.00
13174	E.4.R.106.1	SGST (Under TDS)		0.00	243.00	243.00
13174	E.4.R.106.2	CGST (Under TDS)		0.00	243.00	243.00
13174	E.4.R.5	Income Tax		0.00	485.00	485.00
13178	E.2.R.6	Security Deposit		0.00	5273.00	5273.00
13179	E.2.R.6	Security Deposit		0.00	3441.00	3441.00
13179	E.4.R.106.1	SGST (Under TDS)		0.00	1377.00	1377.00
13179	E.4.R.106.2	CGST (Under TDS)		0.00	1377.00	1377.00
13179	E.4.R.5	Income Tax		0.00	2753.00	2753.00
13180	E.2.R.6	Security Deposit		0.00	9751.00	9751.00
13180	E.4.R.106.1	SGST (Under TDS)		0.00	3901.00	3901.00
13180	E.4.R.106.2	CGST (Under TDS)		0.00	3901.00	3901.00
13180	E.4.R.5	Income Tax		0.00	7801.00	7801.00
13181	E.2.R.6	Security Deposit		0.00	1495.00	1495.00
13181	E.4.R.106.1	SGST (Under TDS)		0.00	598.00	598.00
13181	E.4.R.106.2	CGST (Under TDS)		0.00	598.00	598.00
13181	E.4.R.5	Income Tax		0.00	1196.00	1196.00
13182	E.2.R.6	Security Deposit		0.00	6355.00	6355.00
13182	E.4.R.106.1	SGST (Under TDS)		0.00	2542.00	2542.00
13182	E.4.R.106.2	CGST (Under TDS)		0.00	2542.00	2542.00
13182	E.4.R.5	Income Tax		0.00	5084.00	5084.00
13183	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
13183	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
13183	E.4.R.5	Income Tax		0.00	252.00	252.00
13189	E.4.R.5	Income Tax		0.00	134.00	134.00
13190	E.2.R.6	Security Deposit		0.00	1509.00	1509.00
13190	E.4.R.5	Income Tax		0.00	302.00	302.00
13191	E.2.R.6	Security Deposit		0.00	5727.00	5727.00
13191	E.4.R.106.1	SGST (Under TDS)		0.00	2291.00	2291.00
13191	E.4.R.106.2	CGST (Under TDS)		0.00	2291.00	2291.00
13191	E.4.R.5	Income Tax		0.00	2291.00	2291.00
13192	E.2.R.6	Security Deposit		0.00	4336.00	4336.00
13192	E.4.R.106.1	SGST (Under TDS)		0.00	1446.00	1446.00
13192	E.4.R.106.2	CGST (Under TDS)		0.00	1446.00	1446.00
13192	E.4.R.5	Income Tax		0.00	2891.00	2891.00
13193	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	300.00	300.00
13196	E.2.R.6	Security Deposit		0.00	5811.00	5811.00
13196	E.4.R.106.1	SGST (Under TDS)		0.00	1730.00	1730.00
13196	E.4.R.106.2	CGST (Under TDS)		0.00	1730.00	1730.00
13197	E.2.R.6	Security Deposit		0.00	1704.00	1704.00
13197	E.4.R.106.1	SGST (Under TDS)		0.00	489.00	489.00
13197	E.4.R.106.2	CGST (Under TDS)		0.00	489.00	489.00
13205	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28656.00	28656.00
13205	E.3.R.23	Paper Stock Account		0.00	28839.00	28839.00
13210	E.4.R.106.1	SGST (Under TDS)		0.00	751.00	751.00
13210	E.4.R.106.2	CGST (Under TDS)		0.00	751.00	751.00
13210	E.4.R.5	Income Tax		0.00	1501.00	1501.00
13215	E.3.R.15.2	Interest on Investment		0.00	704937.00	704937.00
13215	E.3.R.15.3	Encashment of Investment		0.00	9462870.00	9462870.00
13216	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	317242.00	317242.00
13216	E.3.R.13.3	Encashment of Investment		0.00	4258573.00	4258573.00
13217	A.19.P.1	Purchase of Furniture		0.00	5982.13	5982.13
		Group Total:-	**0.00**	**25723288.00**	**15457642.13**	**41180930.13**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**84459198.00**	**15457642.13**	**99916840.13**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		10.00	0.00	10.00
	A.19.R.2	Consultancy Charges and Fees		1680.00	0.00	1680.00
	A.2.R.20	Ph.D. Fees		102178.00	0.00	102178.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.3.R.1	Convocation fees		24420.00	0.00	24420.00
	A.3.R.12	Fees from supply of photostat copies of answer books		12450.00	0.00	12450.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		136650.00	0.00	136650.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		24600.00	0.00	24600.00
	A.3.R.2	Migration /Transfer certificates fees		1060.00	0.00	1060.00
	A.3.R.5	Hire of Academic Costumes		1625.00	0.00	1625.00
	A.3.R.7	Examination fees		998095.75	0.00	998095.75
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12570.00	0.00	12570.00
	A.4.R.2	Interest on Advances paid to Employees		80.00	0.00	80.00
	A.42.R.1	Water Charges		300.00	0.00	300.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		4250.00	0.00	4250.00
	A.45.R.2	Medical Charges from P.G. Students		1108.00	0.00	1108.00
	A.46.R.1	Library Fees for all Departments		7002.00	0.00	7002.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		20.00	0.00	20.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		4200.00	0.00	4200.00
	A.54.R.5	Xerox Charges		291.00	0.00	291.00
	A.54.R.9	Service Charges from Unit		209700.00	0.00	209700.00
	A.56.R.4	Internet Charges from Uty. Students		10267.00	0.00	10267.00
	A.59.R.1	Fees From Students		42220.00	0.00	42220.00
	A.60.R.1	Fees from students (B.Tech Course)		83735.00	0.00	83735.00
	A.62.R.1	Fees from Students		20000.00	0.00	20000.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.4	Consultancy Fees		26250.00	0.00	26250.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		42826.00	0.00	42826.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		757.00	0.00	757.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		105976.00	0.00	105976.00
	E.1.R.4	Refund of Festival Advances to Employees		575000.00	0.00	575000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		19150.00	0.00	19150.00
	E.2.R.6	Security Deposit		8210.00	0.00	8210.00
	E.3.R.11.3	Interest on Investment		136655.00	0.00	136655.00
	E.3.R.4.3	Interest on Investments		5246.00	0.00	5246.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.104.1	SGST		64.00	0.00	64.00
	E.4.R.104.2	CGST		64.00	0.00	64.00
	E.4.R.106.1	SGST (Under TDS)		1084.00	0.00	1084.00
	E.4.R.106.2	CGST (Under TDS)		1084.00	0.00	1084.00
	E.4.R.5	Income Tax		2168.00	0.00	2168.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		62400.00	0.00	62400.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		2750.00	0.00	2750.00
		Group Total:-	**0.00**	**2719965.75**	**0.00**	**2719965.75**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		298057.00	0.00	298057.00
		A/c - 347 Shivaji University Depreciation Fund		512590.00	0.00	512590.00
		A/c - 729 Shivaji University Staff P. Fund.		360000.00	0.00	360000.00
		A/c - 18766 Shivaji University Research & Development Fund		13280.00	0.00	13280.00
		A/c - 61 Shivaji University Salary		34666.00	0.00	34666.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		99581.00	0.00	99581.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		16764.00	0.00	16764.00
		A/c - 1 UCO Bank Shivaji University		2197199.00	0.00	2197199.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		52000.00	0.00	52000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		209700.00	0.00	209700.00
13233	E.4.R.106.1	SGST (Under TDS)		0.00	93.00	93.00
13233	E.4.R.106.2	CGST (Under TDS)		0.00	93.00	93.00
13234	E.4.R.5	Income Tax		0.00	950.00	950.00
13235	E.4.R.5	Income Tax		0.00	660.00	660.00
13236	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
13236	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
13236	E.4.R.5	Income Tax		0.00	128.00	128.00
13237	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
13237	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
13240	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
13246	E.2.R.6	Security Deposit		0.00	319.00	319.00
13246	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
13246	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
13247	E.4.R.5	Income Tax		0.00	1476.00	1476.00
13248	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13248	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13248	E.4.R.5	Income Tax		0.00	6.00	6.00
13249	E.4.R.5	Income Tax		0.00	155.00	155.00
13252	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
13252	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
13252	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
13252	E.4.R.5	Income Tax		0.00	1659.00	1659.00
13253	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
13253	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00
13253	E.4.R.5	Income Tax		0.00	324.00	324.00
13255	E.3.R.31	Central Stores Stock Account		0.00	45135.00	45135.00
13256	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14400.00	14400.00
13257	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5450.00	5450.00
13257	E.3.R.23	Paper Stock Account		0.00	980.00	980.00
13258	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	15000.00	15000.00
13259	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
13260	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00
13264	E.4.R.106.1	SGST (Under TDS)		0.00	181.00	181.00
13264	E.4.R.106.2	CGST (Under TDS)		0.00	181.00	181.00
13265	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
13265	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
13266	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
13266	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
13267	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
13267	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
13273	E.2.R.6	Security Deposit		0.00	239.00	239.00
13273	E.4.R.5	Income Tax		0.00	96.00	96.00
13274	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
13274	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
13274	E.4.R.5	Income Tax		0.00	164.00	164.00
13275	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
13275	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
13275	E.4.R.5	Income Tax		0.00	253.00	253.00
13280	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
13281	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
13283	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
13284	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6000.00	6000.00
13287	E.4.R.106.3	IGST (Under TDS)		0.00	4716.00	4716.00
13287	E.4.R.5	Income Tax		0.00	4716.00	4716.00
13291	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	26188.00	26188.00
13291	E.3.R.23	Paper Stock Account		0.00	18310.00	18310.00
13293	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5850.00	5850.00
13295	E.4.R.5	Income Tax		0.00	1150.00	1150.00
13296	E.4.R.5	Income Tax		0.00	2250.00	2250.00
13298	E.4.R.106.1	SGST (Under TDS)		0.00	493.00	493.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13298	E.4.R.106.2	CGST (Under TDS)		0.00	493.00	493.00
13298	E.4.R.5	Income Tax		0.00	985.00	985.00
13310	E.2.R.6	Security Deposit		0.00	5042.00	5042.00
13310	E.4.R.106.1	SGST (Under TDS)		0.00	1009.00	1009.00
13310	E.4.R.106.2	CGST (Under TDS)		0.00	1009.00	1009.00
13310	E.4.R.5	Income Tax		0.00	2017.00	2017.00
13311	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
13312	A.54.R.9	Service Charges from Unit		0.00	6000.00	6000.00
13325	E.4.R.5	Income Tax		0.00	2157.00	2157.00
13326	E.2.R.6	Security Deposit		0.00	11493.00	11493.00
13326	E.4.R.106.1	SGST (Under TDS)		0.00	4598.00	4598.00
13326	E.4.R.106.2	CGST (Under TDS)		0.00	4598.00	4598.00
13326	E.4.R.5	Income Tax		0.00	9194.00	9194.00
13327	E.2.R.6	Security Deposit		0.00	7368.00	7368.00
13327	E.4.R.106.1	SGST (Under TDS)		0.00	1474.00	1474.00
13327	E.4.R.106.2	CGST (Under TDS)		0.00	1474.00	1474.00
		Group Total:-	**0.00**	**3793837.00**	**326794.00**	**4120631.00**
		Grand Total:-	**0.00**	**6513802.75**	**326794.00**	**6840596.75**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.1.R.36	Receipt for Day Care Centre		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.19.R.2	Consultancy Charges and Fees		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		286248.00	0.00	286248.00
	A.2.R.25	Receipt from Changes in staff		37000.00	0.00	37000.00
	A.23.R.1	Fees from students		15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		17000.00	0.00	17000.00
	A.27.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.3.R.1	Convocation fees		28360.00	0.00	28360.00
	A.3.R.12	Fees from supply of photostat copies of answer books		11550.00	0.00	11550.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		125500.00	0.00	125500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		29000.00	0.00	29000.00
	A.3.R.2	Migration /Transfer certificates fees		1400.00	0.00	1400.00
	A.3.R.7	Examination fees		1810193.00	0.00	1810193.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36255.00	0.00	36255.00
	A.4.R.2	Interest on Advances paid to Employees		268.00	0.00	268.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		8400.00	0.00	8400.00
	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		48.00	0.00	48.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		80.00	0.00	80.00
	A.45.R.1	Health Services		1288.00	0.00	1288.00
	A.45.R.2	Medical Charges from P.G. Students		3895.00	0.00	3895.00
	A.46.R.1	Library Fees for all Departments		25241.00	0.00	25241.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2015.00	0.00	2015.00
	A.48.R.2	Youth Festival Contribution		275.00	0.00	275.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.54.R.12	Miscellaneous		12145.00	0.00	12145.00
	A.54.R.5	Xerox Charges		301.00	0.00	301.00
	A.56.R.4	Internet Charges from Uty. Students		35436.00	0.00	35436.00
	A.59.R.1	Fees From Students		121910.00	0.00	121910.00
	A.59.R.2	Sale of S.I.M.		2830.00	0.00	2830.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		55090.00	0.00	55090.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		40000.00	0.00	40000.00
	A.65.R.1	Fees from students		24804.00	0.00	24804.00
	A.73.R.7	Guest Charges		3000.00	0.00	3000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		13000.00	0.00	13000.00
	E.1.R.7	Refund of Advance from salary grants		2745352.00	0.00	2745352.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		1362.00	0.00	1362.00
	E.2.R.6	Security Deposit		12500.00	0.00	12500.00
	E.3.R.13.1.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.10	Receipt against Consultancy Charges		2100.00	0.00	2100.00
	E.4.R.104.1	SGST		900.00	0.00	900.00
	E.4.R.104.2	CGST		900.00	0.00	900.00
	E.4.R.106.1	SGST (Under TDS)		8.00	0.00	8.00
	E.4.R.106.2	CGST (Under TDS)		8.00	0.00	8.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		15.00	0.00	15.00
	E.4.R.82	Corpus Fund - Botany Dept.		530.00	0.00	530.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.5.R.10	Chemistry Department - Conference - Seminar - Workshop		33500.00	0.00	33500.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		1300.00	0.00	1300.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**5577237.00**	**0.00**	**5577237.00**
		A/c - 1 UCO Bank Shivaji University		946923.00	0.00	946923.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		516.00	0.00	516.00
		A/c - 729 Shivaji University Staff P. Fund.		38940.00	0.00	38940.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		55059.00	0.00	55059.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		30000.00	0.00	30000.00
		A/c - 61 Shivaji University Salary		4890.00	0.00	4890.00
13348	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
13348	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
13351	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
13351	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
13352	E.4.R.5	Income Tax		0.00	300.00	300.00
13375	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
13375	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
13379	E.4.R.5	Income Tax		0.00	50.00	50.00
13381	E.4.R.5	Income Tax		0.00	1200.00	1200.00
13382	E.4.R.5	Income Tax		0.00	1350.00	1350.00
13383	E.4.R.5	Income Tax		0.00	1350.00	1350.00
13394	E.4.R.5	Income Tax		0.00	73.00	73.00
		Group Total:-	**0.00**	**1076328.00**	**4501.00**	**1080829.00**
		Grand Total:-	**0.00**	**6653565.00**	**4501.00**	**6658066.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		2850.00	0.00	2850.00
	A.1.R.36	Receipt for Day Care Centre		1100.00	0.00	1100.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		2500.00	0.00	2500.00
	A.19.R.2	Consultancy Charges and Fees		15150.00	0.00	15150.00
	A.2.R.1	Affiliation Fees		6500.00	0.00	6500.00
	A.2.R.20	Ph.D. Fees		58859.00	0.00	58859.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.2.R.25	Receipt from Changes in staff		8250.00	0.00	8250.00
	A.2.R.7	Other Receipts		6725.00	0.00	6725.00
	A.3.R.1	Convocation fees		22850.00	0.00	22850.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3350.00	0.00	3350.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		43000.00	0.00	43000.00
	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		930.00	0.00	930.00
	A.3.R.5	Hire of Academic Costumes		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		2128562.00	0.00	2128562.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18190.00	0.00	18190.00
	A.37.R.2	Fees from courses under Adult Education		6130.00	0.00	6130.00
	A.38.R.1	Fees From Student Academic		2750.00	0.00	2750.00
	A.4.R.1	Interest		122317.00	0.00	122317.00
	A.4.R.2	Interest on Advances paid to Employees		14.00	0.00	14.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		400.00	0.00	400.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.2	Receipts from Electricity Services		250.00	0.00	250.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		900.00	0.00	900.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.45.R.1	Health Services		812.00	0.00	812.00
	A.45.R.2	Medical Charges from P.G. Students		1589.00	0.00	1589.00
	A.46.R.1	Library Fees for all Departments		4933.00	0.00	4933.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1127.00	0.00	1127.00
	A.46.R.5	Receipt against lost books		90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution		308.00	0.00	308.00
	A.54.R.5	Xerox Charges		568.00	0.00	568.00
	A.56.R.4	Internet Charges from Uty. Students		9479.00	0.00	9479.00
	A.59.R.1	Fees From Students		28810.00	0.00	28810.00
	A.59.R.2	Sale of S.I.M.		7125.00	0.00	7125.00
	A.59.R.3	Dhwaj Nidhi		50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)		154936.00	0.00	154936.00
	A.60.R.3	Other Receipts		23.00	0.00	23.00
	A.62.R.1	Fees from Students		30240.00	0.00	30240.00
	A.63.R.1	Fees from Students		14674.00	0.00	14674.00
	A.65.R.1	Fees from students		10035.00	0.00	10035.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	A.9.R.5	Sale of Statistical Journal Sheets		160.00	0.00	160.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		33700.00	0.00	33700.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2259.00	0.00	2259.00
	E.1.R.4	Refund of Festival Advances to Employees		9000.00	0.00	9000.00
	E.1.R.8	Refund of Advances from colleges for University work.		311.00	0.00	311.00
	E.2.R.5	Earnest Money Deposit		35400.00	0.00	35400.00
	E.2.R.6	Security Deposit		91200.00	0.00	91200.00
	E.3.R.13.1.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)		78044.00	0.00	78044.00
	E.4.R.1	Encashment of Investment		8000000.00	0.00	8000000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.104.1	SGST		1350.00	0.00	1350.00
	E.4.R.104.2	CGST		1350.00	0.00	1350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		31.00	0.00	31.00
	E.4.R.106.2	CGST (Under TDS)		31.00	0.00	31.00
	E.4.R.106.3	IGST (Under TDS)		2043.00	0.00	2043.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		2075.00	0.00	2075.00
	E.4.R.82	Corpus Fund - Botany Dept.		170.00	0.00	170.00
	E.4.R.88	Fees for NSS Self Finance Unit		520.00	0.00	520.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7800.00	0.00	7800.00
	E.5.R.15	Mathematics Dept. - Conference - Seminar - Workshop		19260.00	0.00	19260.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		1450.00	0.00	1450.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**11014678.00**	**0.00**	**11014678.00**
		A/c - 18766 Shivaji University Research & Development Fund		70342.00	0.00	70342.00
		A/c - 347 Shivaji University Depreciation Fund		154305.00	0.00	154305.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		14400.00	0.00	14400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		234690.00	0.00	234690.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		57998.00	0.00	57998.00
		A/c - 1 UCO Bank Shivaji University		25909745.00	0.00	25909745.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		36034.00	0.00	36034.00
13410	E.4.R.106.1	SGST (Under TDS)		0.00	107.00	107.00
13410	E.4.R.106.2	CGST (Under TDS)		0.00	107.00	107.00
13411	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
13411	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
13413	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
13413	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
13413	E.4.R.5	Income Tax		0.00	303.00	303.00
13418	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
13418	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
13418	E.4.R.5	Income Tax		0.00	229.00	229.00
13421	E.4.R.5	Income Tax		0.00	91.00	91.00
13426	E.1.R.8	Refund of Advances from colleges for University work.		0.00	255960.00	255960.00
13427	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
13427	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
13429	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
13429	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
13437	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
13437	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
13437	E.4.R.5	Income Tax		0.00	73.00	73.00
13438	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
13438	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
13440	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
13440	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
13440	E.4.R.5	Income Tax		0.00	52.00	52.00
13445	E.4.R.5	Income Tax		0.00	157.00	157.00
13446	E.1.R.8	Refund of Advances from colleges for University work.		0.00	170000.00	170000.00
13447	E.4.R.5	Income Tax		0.00	1600.00	1600.00
13461	E.4.R.5	Income Tax		0.00	850.00	850.00
13464	E.4.R.5	Income Tax		0.00	850.00	850.00
13465	E.4.R.106.1	SGST (Under TDS)		0.00	287.00	287.00
13465	E.4.R.106.2	CGST (Under TDS)		0.00	287.00	287.00
13465	E.4.R.5	Income Tax		0.00	573.00	573.00
13466	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
13466	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
13472	E.2.R.6	Security Deposit		0.00	1563.00	1563.00
13472	E.4.R.5	Income Tax		0.00	313.00	313.00
13473	E.2.R.6	Security Deposit		0.00	1395.00	1395.00
13473	E.4.R.5	Income Tax		0.00	279.00	279.00
13474	E.4.R.106.1	SGST (Under TDS)		0.00	171.00	171.00
13474	E.4.R.106.2	CGST (Under TDS)		0.00	171.00	171.00
13475	E.4.R.106.1	SGST (Under TDS)		0.00	287.00	287.00
13475	E.4.R.106.2	CGST (Under TDS)		0.00	287.00	287.00
13477	E.1.R.8	Refund of Advances from colleges for University work.		0.00	482680.00	482680.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13478	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14925.00	14925.00
13479	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	299013.00	299013.00
13480	A.7.R.5	Receipts against AMC		0.00	2500.00	2500.00
13481	A.54.R.9	Service Charges from Unit		0.00	56940.00	56940.00
13482	A.54.R.9	Service Charges from Unit		0.00	17220.00	17220.00
13483	B.1.P.40.1	Renovation of Mathematics Building - Civil Work		0.00	33222.00	33222.00
13484	A.45.P.10	Office Expenses		0.00	14739.00	14739.00
13485	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21443.00	21443.00
13486	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23120.00	23120.00
13487	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29850.00	29850.00
13499	E.4.R.106.1	SGST (Under TDS)		0.00	870.00	870.00
13499	E.4.R.106.2	CGST (Under TDS)		0.00	870.00	870.00
13501	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
13503	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
13504	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
13506	E.1.R.8	Refund of Advances from colleges for University work.		0.00	342000.00	342000.00
13507	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
13508	A.7.R.5	Receipts against AMC		0.00	3100.00	3100.00
13509	A.7.R.5	Receipts against AMC		0.00	3600.00	3600.00
13510	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
13511	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
13512	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	400.00	400.00
13513	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1000.00	1000.00
13513	E.3.R.23	Paper Stock Account		0.00	178.00	178.00
13514	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
13514	E.3.R.23	Paper Stock Account		0.00	703.00	703.00
13515	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	69000.00	69000.00
13516	A.54.R.9	Service Charges from Unit		0.00	3720.00	3720.00
13517	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4955.00	4955.00
13518	A.44.R.1	Guest House receipts		0.00	4710.00	4710.00
13523	E.4.R.106.3	IGST (Under TDS)		0.00	88591.00	88591.00
13523	E.4.R.5	Income Tax		0.00	88591.00	88591.00
13528	E.4.R.5	Income Tax		0.00	75.00	75.00
13530	E.2.R.6	Security Deposit		0.00	1563.00	1563.00
13530	E.4.R.106.1	SGST (Under TDS)		0.00	626.00	626.00
13530	E.4.R.106.2	CGST (Under TDS)		0.00	626.00	626.00
13530	E.4.R.5	Income Tax		0.00	625.00	625.00
13531	E.2.R.6	Security Deposit		0.00	3257.00	3257.00
13531	E.4.R.106.1	SGST (Under TDS)		0.00	652.00	652.00
13531	E.4.R.106.2	CGST (Under TDS)		0.00	652.00	652.00
13531	E.4.R.5	Income Tax		0.00	651.00	651.00
13532	E.2.R.6	Security Deposit		0.00	732.00	732.00
13532	E.4.R.5	Income Tax		0.00	146.00	146.00
		Group Total:-	**0.00**	**26477514.00**	**2129429.00**	**28606943.00**
		Grand Total:-	**0.00**	**37492192.00**	**2129429.00**	**39621621.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		3750.00	0.00	3750.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		130.00	0.00	130.00
	A.2.R.20	Ph.D. Fees		209199.00	0.00	209199.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		9354.00	0.00	9354.00
	A.21.R.1	Fees From Student Academic		10674.00	0.00	10674.00
	A.22.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		10040.00	0.00	10040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		7350.00	0.00	7350.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		85000.00	0.00	85000.00
	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		470.00	0.00	470.00
	A.3.R.5	Hire of Academic Costumes		1675.00	0.00	1675.00
	A.3.R.7	Examination fees		5170352.00	0.00	5170352.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43490.00	0.00	43490.00
	A.4.R.2	Interest on Advances paid to Employees		191.00	0.00	191.00
	A.4.R.9	Receipts from sale of Tender forms		100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.42.R.3.1	Hire Charges from P.V.C.s Car		3500.00	0.00	3500.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		20000.00	0.00	20000.00
	A.44.R.1	Guest House receipts		8750.00	0.00	8750.00
	A.45.R.1	Health Services		695.00	0.00	695.00
	A.45.R.2	Medical Charges from P.G. Students		3258.00	0.00	3258.00
	A.46.R.1	Library Fees for all Departments		21067.00	0.00	21067.00
	A.46.R.4	Fine / Late Fee And Reference Charges		136.00	0.00	136.00
	A.48.R.2	Youth Festival Contribution		110.00	0.00	110.00
	A.54.R.5	Xerox Charges		532.00	0.00	532.00
	A.56.R.4	Internet Charges from Uty. Students		29900.00	0.00	29900.00
	A.59.R.1	Fees From Students		7710.00	0.00	7710.00
	A.59.R.1.1	Fees From Students - Master of Valuation		34959.00	0.00	34959.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		2010.00	0.00	2010.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		122090.00	0.00	122090.00
	A.62.R.1	Fees from Students		15120.00	0.00	15120.00
	A.64.R.1	Admission fees		100.00	0.00	100.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.65.R.1	Fees from students		15120.00	0.00	15120.00
	A.65.R.4	Consultancy Fees		200.00	0.00	200.00
	A.67.R.7	Fees From Students (M.S.W.)		4774.00	0.00	4774.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		600.00	0.00	600.00
	A.9.R.5	Sale of Statistical Journal Sheets		800.00	0.00	800.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10950.00	0.00	10950.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		2750.00	0.00	2750.00
	D.2.R.311	CSIR JRF to Shri. Pharande Pravin Shripati Chemistry Dept.		20000.00	0.00	20000.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		165000.00	0.00	165000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		834.00	0.00	834.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		12800.00	0.00	12800.00
	E.3.R.12.1	Grants for Regular Activities		5571343.00	0.00	5571343.00
	E.3.R.12.2	Grants for Special Camping Programme		5706585.00	0.00	5706585.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		20.00	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.		100.00	0.00	100.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		17868.00	0.00	17868.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		800.00	0.00	800.00
	E.4.R.106.1	SGST (Under TDS)		1244.00	0.00	1244.00
	E.4.R.106.2	CGST (Under TDS)		1244.00	0.00	1244.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		3168.00	0.00	3168.00
	E.4.R.82	Corpus Fund - Botany Dept.		70.00	0.00	70.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		13600.00	0.00	13600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.5.R.61	Centre of Gandhian Studies - Conference - Seminar - Workshop		300.00	0.00	300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**17558110.00**	**0.00**	**17558110.00**
		A/c - 347 Shivaji University Depreciation Fund		1122254.00	0.00	1122254.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		623685.00	0.00	623685.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		52000.00	0.00	52000.00
		A/c - 1 UCO Bank Shivaji University		5227275.00	0.00	5227275.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		87000.00	0.00	87000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR		16522.00	0.00	16522.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		6500000.00	0.00	6500000.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		12608.00	0.00	12608.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		13454.00	0.00	13454.00
		A/c - 18766 Shivaji University Research & Development Fund		3430208.00	0.00	3430208.00
13538	E.3.R.4.4	Encashment of Investments	0.00	53810.00		53810.00
13539	E.2.R.6	Security Deposit	0.00	19694.00		19694.00
13539	E.4.R.106.1	SGST (Under TDS)	0.00	7878.00		7878.00
13539	E.4.R.106.2	CGST (Under TDS)	0.00	7878.00		7878.00
13539	E.4.R.5	Income Tax	0.00	7878.00		7878.00
13540	E.2.R.6	Security Deposit	0.00	11987.00		11987.00
13540	E.4.R.106.1	SGST (Under TDS)	0.00	4795.00		4795.00
13540	E.4.R.106.2	CGST (Under TDS)	0.00	4795.00		4795.00
13540	E.4.R.5	Income Tax	0.00	4795.00		4795.00
13541	E.2.R.6	Security Deposit	0.00	2783.00		2783.00
13541	E.4.R.5	Income Tax	0.00	2226.00		2226.00
13546	E.4.R.106.1	SGST (Under TDS)	0.00	45.00		45.00
13546	E.4.R.106.2	CGST (Under TDS)	0.00	45.00		45.00
13546	E.4.R.5	Income Tax	0.00	90.00		90.00
13555	E.4.R.5	Income Tax	0.00	320.00		320.00
13558	E.2.R.6	Security Deposit	0.00	15878.00		15878.00
13558	E.4.R.106.1	SGST (Under TDS)	0.00	6351.00		6351.00
13558	E.4.R.106.2	CGST (Under TDS)	0.00	6351.00		6351.00
13558	E.4.R.5	Income Tax	0.00	6351.00		6351.00
13559	E.4.R.106.3	IGST (Under TDS)	0.00	9930.00		9930.00
13559	E.4.R.5	Income Tax	0.00	9930.00		9930.00
13565	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	2250.00		2250.00
13565	E.3.R.23	Paper Stock Account	0.00	446.00		446.00
13566	A.54.R.5	Xerox Charges	0.00	800.00		800.00
13567	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	2450.00		2450.00
13568	E.3.R.4.4	Encashment of Investments	0.00	216514.00		216514.00
13569	E.3.R.4.4	Encashment of Investments	0.00	243000.00		243000.00
13570	E.3.R.4.4	Encashment of Investments	0.00	107620.00		107620.00
13571	E.3.R.13.2.1	Interest on F.D.R. Savings Account	0.00	313489.00		313489.00
13571	E.3.R.13.3	Encashment of Investment	0.00	4208192.00		4208192.00
13572	E.3.R.7.2.1	Interest on Investment	0.00	43750.00		43750.00
13577	E.2.R.6	Security Deposit	0.00	28924.00		28924.00
13577	E.4.R.106.1	SGST (Under TDS)	0.00	11570.00		11570.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13577	E.4.R.106.2	CGST (Under TDS)		0.00	11570.00	11570.00
13577	E.4.R.5	Income Tax		0.00	23139.00	23139.00
13579	A.4.R.5	Sale of Shields And Badges		0.00	10682.00	10682.00
13584	E.4.R.106.1	SGST (Under TDS)		0.00	274.00	274.00
13584	E.4.R.106.2	CGST (Under TDS)		0.00	274.00	274.00
13584	E.4.R.5	Income Tax		0.00	547.00	547.00
13586	E.2.R.6	Security Deposit		0.00	22132.00	22132.00
13586	E.4.R.106.1	SGST (Under TDS)		0.00	8853.00	8853.00
13586	E.4.R.106.2	CGST (Under TDS)		0.00	8853.00	8853.00
13586	E.4.R.5	Income Tax		0.00	8853.00	8853.00
13587	E.4.R.5	Income Tax		0.00	165.00	165.00
		Group Total:-	**0.00**	**17085006.00**	**5458157.00**	**22543163.00**
		Grand Total:-	**0.00**	**34643116.00**	**5458157.00**	**40101273.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		3350.00	0.00	3350.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.7	Service Charges of NMR		450.00	0.00	450.00
	A.18.R.6	M.Sc. Computer Science Course		20000.00	0.00	20000.00
	A.2.R.10	Lead College Fees		6000.00	0.00	6000.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		49957.00	0.00	49957.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		37000.00	0.00	37000.00
	A.3.R.1	Convocation fees		8070.00	0.00	8070.00
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		5000.00	0.00	5000.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		21000.00	0.00	21000.00
	A.3.R.2	Migration /Transfer certificates fees		815.00	0.00	815.00
	A.3.R.5	Hire of Academic Costumes		1000.00	0.00	1000.00
	A.3.R.7	Examination fees		3573538.00	0.00	3573538.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10200.00	0.00	10200.00
	A.37.R.2	Fees from courses under Adult Education		6450.00	0.00	6450.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4325.00	0.00	4325.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3000.00	0.00	3000.00
	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		2904.00	0.00	2904.00
	A.43.R.5	Other Receipts		220.00	0.00	220.00
	A.45.R.1	Health Services		79.00	0.00	79.00
	A.45.R.2	Medical Charges from P.G. Students		818.00	0.00	818.00
	A.46.R.1	Library Fees for all Departments		5815.00	0.00	5815.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1067.00	0.00	1067.00
	A.48.R.2	Youth Festival Contribution		7243.00	0.00	7243.00
	A.50.R.4	Other Receipts		252.00	0.00	252.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		22500.00	0.00	22500.00
	A.54.R.5	Xerox Charges		505.00	0.00	505.00
	A.56.R.4	Internet Charges from Uty. Students		7525.00	0.00	7525.00
	A.59.R.1	Fees From Students		9445.00	0.00	9445.00
	A.59.R.1.1	Fees From Students - Master of Valuation		350610.00	0.00	350610.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		26180.00	0.00	26180.00
	A.62.R.1	Fees from Students		15120.00	0.00	15120.00
	A.67.R.3	Fees From Students (M. B. A. Course)		11748.00	0.00	11748.00
	A.73.R.7	Guest Charges		3000.00	0.00	3000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		800.00	0.00	800.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		186086.00	0.00	186086.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		24300.00	0.00	24300.00
	E.3.R.13.1.1	Contribution for Fund		1210.00	0.00	1210.00
	E.3.R.4.1	Endowments Receipt		5000.00	0.00	5000.00
	E.3.R.44.1	Penalty from teachers & students		6000.00	0.00	6000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		19500.00	0.00	19500.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.4.R.106.1	SGST (Under TDS)		299.00	0.00	299.00
	E.4.R.106.2	CGST (Under TDS)		296.00	0.00	296.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6050.00	0.00	6050.00
	E.4.R.5	Income Tax		308.00	0.00	308.00
	E.4.R.82	Corpus Fund - Botany Dept.		675.00	0.00	675.00
	E.4.R.88	Fees for NSS Self Finance Unit		1210.00	0.00	1210.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		24100.00	0.00	24100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4523685.00**	**0.00**	**4523685.00**
		A/c - 347 Shivaji University Depreciation Fund		96763.00	0.00	96763.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		55629.00	0.00	55629.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		5200.00	0.00	5200.00
		A/c - 1 UCO Bank Shivaji University		5027414.00	0.00	5027414.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		25000.00	0.00	25000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		20822.00	0.00	20822.00
		A/c - 18766 Shivaji University Research & Development Fund		2116033.00	0.00	2116033.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		617400.00	0.00	617400.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		11952.00	0.00	11952.00
13598	E.4.R.5	Income Tax		0.00	71.00	71.00
13601	E.4.R.5	Income Tax		0.00	1500.00	1500.00
13613	E.4.R.5	Income Tax		0.00	281.00	281.00
13619	E.4.R.5	Income Tax		0.00	1380.00	1380.00
13621	E.4.R.5	Income Tax		0.00	1680.00	1680.00
13625	E.4.R.106.1	SGST (Under TDS)		0.00	224.00	224.00
13625	E.4.R.106.2	CGST (Under TDS)		0.00	224.00	224.00
13626	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
13626	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
13627	E.4.R.106.1	SGST (Under TDS)		0.00	302.00	302.00
13627	E.4.R.106.2	CGST (Under TDS)		0.00	302.00	302.00
13628	E.4.R.106.1	SGST (Under TDS)		0.00	467.00	467.00
13628	E.4.R.106.2	CGST (Under TDS)		0.00	467.00	467.00
13629	E.4.R.106.1	SGST (Under TDS)		0.00	696.00	696.00
13629	E.4.R.106.2	CGST (Under TDS)		0.00	696.00	696.00
13629	E.4.R.5	Income Tax		0.00	1392.00	1392.00
13631	E.4.R.106.1	SGST (Under TDS)		0.00	9576.00	9576.00
13631	E.4.R.106.2	CGST (Under TDS)		0.00	9576.00	9576.00
13632	E.4.R.106.1	SGST (Under TDS)		0.00	2400.00	2400.00
13632	E.4.R.106.2	CGST (Under TDS)		0.00	2400.00	2400.00
13632	E.4.R.5	Income Tax		0.00	4800.00	4800.00
13644	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39866.00	39866.00
13645	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9273.00	9273.00
13646	E.3.R.4.4	Encashment of Investments		0.00	11960.00	11960.00
13647	E.3.R.4.4	Encashment of Investments		0.00	11960.00	11960.00
13648	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22589.00	22589.00
13649	A.54.R.9	Service Charges from Unit		0.00	13740.00	13740.00
13650	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	844.00	844.00
13650	E.3.R.23	Paper Stock Account		0.00	5569.00	5569.00
13651	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	150000.00	150000.00
13652	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
13652	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
13656	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
13656	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
13656	E.4.R.5	Income Tax		0.00	86.00	86.00
13657	E.1.R.8	Refund of Advances from colleges for University work.		0.00	28217.00	28217.00
13658	A.4.R.2	Interest on Advances paid to Employees		0.00	1389.00	1389.00
13658	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1783.00	1783.00
13659	E.4.R.5	Income Tax		0.00	2625.00	2625.00
13668	E.4.R.5	Income Tax		0.00	195.00	195.00
13669	E.4.R.5	Income Tax		0.00	3000.00	3000.00
13671	E.4.R.5	Income Tax		0.00	244.00	244.00
13673	E.4.R.5	Income Tax		0.00	528.00	528.00
13675	E.4.R.5	Income Tax		0.00	339.00	339.00
13676	E.2.R.6	Security Deposit		0.00	716.00	716.00
13676	E.4.R.5	Income Tax		0.00	143.00	143.00
13677	E.2.R.6	Security Deposit		0.00	4359.00	4359.00
13677	E.4.R.5	Income Tax		0.00	1744.00	1744.00
13681	E.2.R.6	Security Deposit		0.00	560.00	560.00
13681	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
13681	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
13681	E.4.R.5	Income Tax		0.00	224.00	224.00
13684	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2500000.00	2500000.00
		Group Total:-	**0.00**	**7976213.00**	**2851171.00**	**10827384.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**12499898.00**	**2851171.00**	**15351069.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		5750.00	0.00	5750.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		15700.00	0.00	15700.00
	A.18.R.1	Fees From Student Academic		32378.00	0.00	32378.00
	A.2.R.20	Ph.D. Fees		98707.00	0.00	98707.00
	A.2.R.25	Receipt from Changes in staff		11750.00	0.00	11750.00
	A.3.R.1	Convocation fees		27320.00	0.00	27320.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5100.00	0.00	5100.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		131500.00	0.00	131500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		376800.00	0.00	376800.00
	A.3.R.2	Migration /Transfer certificates fees		390.00	0.00	390.00
	A.3.R.7	Examination fees		21032920.00	0.00	21032920.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30320.00	0.00	30320.00
	A.37.R.2	Fees from courses under Adult Education		8960.00	0.00	8960.00
	A.4.R.1	Interest		33487.00	0.00	33487.00
	A.4.R.9	Receipts from sale of Tender forms		600.00	0.00	600.00
	A.42.R.1	Water Charges		2900.00	0.00	2900.00
	A.42.R.2	Receipts from Electricity Services		1750.00	0.00	1750.00
	A.42.R.3	Hire Charges from V.C.s Car		7320.00	0.00	7320.00
	A.44.R.1	Guest House receipts		26830.00	0.00	26830.00
	A.45.R.1	Health Services		245.00	0.00	245.00
	A.45.R.2	Medical Charges from P.G. Students		1305.00	0.00	1305.00
	A.46.R.1	Library Fees for all Departments		9220.00	0.00	9220.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.50.R.7	Guest Charges		50.00	0.00	50.00
	A.54.R.5	Xerox Charges		509.00	0.00	509.00
	A.56.R.4	Internet Charges from Uty. Students		12118.00	0.00	12118.00
	A.59.R.1	Fees From Students		21275.00	0.00	21275.00
	A.59.R.1.1	Fees From Students - Master of Valuation		1048820.00	0.00	1048820.00
	A.59.R.2	Sale of S.I.M.		1035.00	0.00	1035.00
	A.59.R.3	Dhwaj Nidhi		310.00	0.00	310.00
	A.60.R.1	Fees from students (B.Tech Course)		159616.00	0.00	159616.00
	A.62.R.1	Fees from Students		10174.00	0.00	10174.00
	A.64.R.7	Guest Charges		400.00	0.00	400.00
	A.65.R.4	Consultancy Fees		33750.00	0.00	33750.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		25000.00	0.00	25000.00
	D.2.R.306	Goodness of fit tests for . . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.		1748.00	0.00	1748.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		164288.00	0.00	164288.00
	E.1.R.4	Refund of Festival Advances to Employees		6000.00	0.00	6000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	E.3.R.37	Lead college Administrative charges transferred from A.2.R.10		30872.00	0.00	30872.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		74650.00	0.00	74650.00
	E.4.R.1	Encashment of Investment		20371058.00	0.00	20371058.00
	E.4.R.106.1	SGST (Under TDS)		106.00	0.00	106.00
	E.4.R.106.2	CGST (Under TDS)		106.00	0.00	106.00
	E.4.R.5	Income Tax		151.00	0.00	151.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9600.00	0.00	9600.00
		Group Total:-	**0.00**	**43841393.00**	**0.00**	**43841393.00**
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		4437.00	0.00	4437.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur		20000.00	0.00	20000.00
		A/c - 1 UCO Bank Shivaji University		5145165.00	0.00	5145165.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		58290.00	0.00	58290.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54455.00	0.00	54455.00
13691	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13691	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13691	E.4.R.5	Income Tax		0.00	6.00	6.00
13697	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13697	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13700	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
13700	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
13701	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
13701	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
13714	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
13714	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
13714	E.4.R.5	Income Tax		0.00	61.00	61.00
13720	E.4.R.5	Income Tax		0.00	50.00	50.00
13724	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
13724	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
13724	E.4.R.5	Income Tax		0.00	86.00	86.00
13730	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
13730	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
13730	E.4.R.5	Income Tax		0.00	15.00	15.00
13733	E.4.R.5	Income Tax		0.00	13.00	13.00
13735	E.4.R.5	Income Tax		0.00	86.00	86.00
13736	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
13736	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
13736	E.4.R.5	Income Tax		0.00	45.00	45.00
13739	E.4.R.5	Income Tax		0.00	294.00	294.00
13742	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
13742	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
13742	E.4.R.5	Income Tax		0.00	4.00	4.00
13744	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
13744	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
13744	E.4.R.5	Income Tax		0.00	35.00	35.00
13753	E.4.R.5	Income Tax		0.00	200.00	200.00
13754	E.4.R.5	Income Tax		0.00	200.00	200.00
13755	E.4.R.5	Income Tax		0.00	200.00	200.00
13756	E.4.R.5	Income Tax		0.00	200.00	200.00
13757	E.4.R.5	Income Tax		0.00	200.00	200.00
13758	E.4.R.5	Income Tax		0.00	200.00	200.00
13759	E.4.R.5	Income Tax		0.00	200.00	200.00
13760	E.4.R.5	Income Tax		0.00	200.00	200.00
13761	E.4.R.5	Income Tax		0.00	200.00	200.00
13762	E.4.R.5	Income Tax		0.00	200.00	200.00
13773	E.4.R.5	Income Tax		0.00	1060.00	1060.00
13776	E.4.R.106.1	SGST (Under TDS)		0.00	343.00	343.00
13776	E.4.R.106.2	CGST (Under TDS)		0.00	343.00	343.00
13778	E.4.R.5	Income Tax		0.00	173.00	173.00
13780	A.4.R.4	Other Receipt		0.00	1429.00	1429.00
13780	E.2.R.6	Security Deposit		0.00	857.00	857.00
13780	E.4.R.106.1	SGST (Under TDS)		0.00	286.00	286.00
13780	E.4.R.106.2	CGST (Under TDS)		0.00	286.00	286.00
13794	E.4.R.106.1	SGST (Under TDS)		0.00	12077.00	12077.00
13794	E.4.R.106.2	CGST (Under TDS)		0.00	12077.00	12077.00
13794	E.4.R.5	Income Tax		0.00	24153.00	24153.00
13798	A.1.R.24	Other Receipts		0.00	2000.00	2000.00
13798	E.2.R.6	Security Deposit		0.00	4711.00	4711.00
13798	E.4.R.106.1	SGST (Under TDS)		0.00	1571.00	1571.00
13798	E.4.R.106.2	CGST (Under TDS)		0.00	1571.00	1571.00
13798	E.4.R.5	Income Tax		0.00	3141.00	3141.00
		Group Total:-	**0.00**	**5282347.00**	**69077.00**	**5351424.00**
		Grand Total:-	**0.00**	**49123740.00**	**69077.00**	**49192817.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		1650.00	0.00	1650.00
	A.2.R.20	Ph.D. Fees		203977.00	0.00	203977.00
	A.2.R.25	Receipt from Changes in staff		12000.00	0.00	12000.00
	A.3.R.1	Convocation fees		11600.00	0.00	11600.00
	A.3.R.12	Fees from supply of photostat copies of answer books		600.00	0.00	600.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		173000.00	0.00	173000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		110200.00	0.00	110200.00
	A.3.R.2	Migration /Transfer certificates fees		860.00	0.00	860.00
	A.3.R.7	Examination fees		6096001.00	0.00	6096001.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17480.00	0.00	17480.00
	A.37.R.2	Fees from courses under Adult Education		3500.00	0.00	3500.00
	A.4.R.4	Other Receipt		986.00	0.00	986.00
	A.42.R.2	Receipts from Electricity Services		2344.00	0.00	2344.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		300.00	0.00	300.00
	A.45.R.1	Health Services		343.00	0.00	343.00
	A.45.R.2	Medical Charges from P.G. Students		2608.00	0.00	2608.00
	A.46.R.1	Library Fees for all Departments		17603.00	0.00	17603.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		750.00	0.00	750.00
	A.54.R.5	Xerox Charges		480.00	0.00	480.00
	A.56.R.4	Internet Charges from Uty. Students		24538.00	0.00	24538.00
	A.59.R.1	Fees From Students		31340.00	0.00	31340.00
	A.59.R.1.1	Fees From Students - Master of Valuation		559324.00	0.00	559324.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11130.00	0.00	11130.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
	A.60.R.1	Fees from students (B.Tech Course)		23763.00	0.00	23763.00
	A.73.R.7	Guest Charges		150.00	0.00	150.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		1900.00	0.00	1900.00
	D.3.R.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan		7500000.00	0.00	7500000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		86126.00	0.00	86126.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.11.3	Interest on Investment		51476.00	0.00	51476.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.2.3	Interest on Investment		5718.00	0.00	5718.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.4.R.10	Receipt against Consultancy Charges		607328.00	0.00	607328.00
	E.4.R.106.1	SGST (Under TDS)		3.00	0.00	3.00
	E.4.R.106.2	CGST (Under TDS)		3.00	0.00	3.00
	E.4.R.5	Income Tax		5.00	0.00	5.00
	E.4.R.88	Fees for NSS Self Finance Unit		1500.00	0.00	1500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
		Group Total:-	**0.00**	**15571736.00**	**0.00**	**15571736.00**
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		1530.00	0.00	1530.00
		A/c - 1 UCO Bank Shivaji University		3276944.00	0.00	3276944.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		283157.00	0.00	283157.00
		A/c - 347 Shivaji University Depreciation Fund		2144376.00	0.00	2144376.00
		A/c - 61 Shivaji University Salary		2325.00	0.00	2325.00
		A/C. no. 02890110193426 Shivaji University Kolhapur ICSSR-A Study of FPO (YCSRD)		378.00	0.00	378.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		2845.00	0.00	2845.00
		A/c - 01 IDBI Shivaji University, Kolhapur		72111.00	0.00	72111.00
		A/c - 21742 Shivaji University Kolhapur.		119.00	0.00	119.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		950.00	0.00	950.00
		A/c - 18766 Shivaji University Research & Development Fund		650627.00	0.00	650627.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		4811.00	0.00	4811.00
13801	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
13801	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
13801	E.4.R.5	Income Tax		0.00	126.00	126.00
13804	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13804	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
13805	E.4.R.106.1	SGST (Under TDS)		0.00	403.00	403.00
13805	E.4.R.106.2	CGST (Under TDS)		0.00	403.00	403.00
13806	E.4.R.106.1	SGST (Under TDS)		0.00	328.00	328.00
13806	E.4.R.106.2	CGST (Under TDS)		0.00	328.00	328.00
13807	E.4.R.106.1	SGST (Under TDS)		0.00	317.00	317.00
13807	E.4.R.106.2	CGST (Under TDS)		0.00	317.00	317.00
13808	E.4.R.5	Income Tax		0.00	1200.00	1200.00
13810	E.4.R.106.1	SGST (Under TDS)		0.00	440.00	440.00
13810	E.4.R.106.2	CGST (Under TDS)		0.00	440.00	440.00
13818	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
13818	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
13819	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
13819	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
13821	E.4.R.5	Income Tax		0.00	63.00	63.00
13824	E.4.R.106.1	SGST (Under TDS)		0.00	146.00	146.00
13824	E.4.R.106.2	CGST (Under TDS)		0.00	146.00	146.00
13826	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
13826	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
13827	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
13827	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
13832	E.4.R.5	Income Tax		0.00	169.00	169.00
13833	E.4.R.5	Income Tax		0.00	1950.00	1950.00
13834	E.4.R.5	Income Tax		0.00	225.00	225.00
13839	A.44.R.1	Guest House receipts		0.00	2150.00	2150.00
13840	E.2.R.6	Security Deposit		0.00	420.00	420.00
13840	E.4.R.5	Income Tax		0.00	168.00	168.00
13841	E.4.R.5	Income Tax		0.00	92.00	92.00
13843	E.4.R.5	Income Tax		0.00	189.00	189.00
13847	E.4.R.5	Income Tax		0.00	1575.00	1575.00
13850	E.4.R.5	Income Tax		0.00	540.00	540.00
13851	E.2.R.6	Security Deposit		0.00	413.00	413.00
13851	E.4.R.5	Income Tax		0.00	275.00	275.00
13852	E.2.R.6	Security Deposit		0.00	625.00	625.00
13852	E.4.R.5	Income Tax		0.00	417.00	417.00
13855	A.4.R.4	Other Receipt		0.00	1696.00	1696.00
13855	E.4.R.106.1	SGST (Under TDS)		0.00	719.00	719.00
13855	E.4.R.106.2	CGST (Under TDS)		0.00	719.00	719.00
13858	E.4.R.5	Income Tax		0.00	804.00	804.00
13859	E.4.R.106.1	SGST (Under TDS)		0.00	364.00	364.00
13859	E.4.R.106.2	CGST (Under TDS)		0.00	364.00	364.00
13860	E.4.R.5	Income Tax		0.00	190.00	190.00
13862	E.2.R.6	Security Deposit		0.00	1438.00	1438.00
13862	E.4.R.106.1	SGST (Under TDS)		0.00	480.00	480.00
13862	E.4.R.106.2	CGST (Under TDS)		0.00	480.00	480.00
13866	E.2.R.6	Security Deposit		0.00	11377.00	11377.00
13866	E.4.R.106.1	SGST (Under TDS)		0.00	4551.00	4551.00
13866	E.4.R.106.2	CGST (Under TDS)		0.00	4551.00	4551.00
13866	E.4.R.5	Income Tax		0.00	4551.00	4551.00
13867	E.2.R.6	Security Deposit		0.00	16823.00	16823.00
13867	E.4.R.106.1	SGST (Under TDS)		0.00	6729.00	6729.00
13867	E.4.R.106.2	CGST (Under TDS)		0.00	6729.00	6729.00
13867	E.4.R.5	Income Tax		0.00	6729.00	6729.00
13868	E.2.R.6	Security Deposit		0.00	1570.00	1570.00
13868	E.4.R.106.1	SGST (Under TDS)		0.00	629.00	629.00
13868	E.4.R.106.2	CGST (Under TDS)		0.00	629.00	629.00
13868	E.4.R.5	Income Tax		0.00	628.00	628.00
13869	E.2.R.6	Security Deposit		0.00	16873.00	16873.00
13869	E.4.R.106.1	SGST (Under TDS)		0.00	6750.00	6750.00
13869	E.4.R.106.2	CGST (Under TDS)		0.00	6750.00	6750.00
13869	E.4.R.5	Income Tax		0.00	6749.00	6749.00
13870	E.4.R.106.1	SGST (Under TDS)		0.00	3812.00	3812.00
13870	E.4.R.106.2	CGST (Under TDS)		0.00	3812.00	3812.00
13870	E.4.R.5	Income Tax		0.00	7624.00	7624.00
13871	E.2.R.6	Security Deposit		0.00	5685.00	5685.00
13871	E.4.R.5	Income Tax		0.00	2274.00	2274.00
13872	E.2.R.6	Security Deposit		0.00	17858.00	17858.00
13872	E.4.R.106.1	SGST (Under TDS)		0.00	3572.00	3572.00
13872	E.4.R.106.2	CGST (Under TDS)		0.00	3572.00	3572.00
13872	E.4.R.5	Income Tax		0.00	3572.00	3572.00
13873	E.4.R.5	Income Tax		0.00	4035.00	4035.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13875	E.4.R.106.1	SGST (Under TDS)		0.00	534.00	534.00
13875	E.4.R.106.2	CGST (Under TDS)		0.00	534.00	534.00
13875	E.4.R.5	Income Tax		0.00	1067.00	1067.00
13876	E.4.R.5	Income Tax		0.00	91.00	91.00
13879	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
13879	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
13879	E.4.R.5	Income Tax		0.00	21.00	21.00
13880	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
13880	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
13880	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
13880	E.4.R.5	Income Tax		0.00	1659.00	1659.00
13883	E.4.R.5	Income Tax		0.00	120.00	120.00
13888	E.4.R.5	Income Tax		0.00	87.00	87.00
13890	E.4.R.5	Income Tax		0.00	50.00	50.00
13895	E.4.R.5	Income Tax		0.00	46.00	46.00
13896	E.4.R.5	Income Tax		0.00	270.00	270.00
13897	E.4.R.5	Income Tax		0.00	3114.00	3114.00
13898	E.2.R.6	Security Deposit		0.00	2242.00	2242.00
13898	E.4.R.106.1	SGST (Under TDS)		0.00	897.00	897.00
13898	E.4.R.106.2	CGST (Under TDS)		0.00	897.00	897.00
13898	E.4.R.5	Income Tax		0.00	897.00	897.00
13900	E.2.R.6	Security Deposit		0.00	1727.00	1727.00
13900	E.4.R.5	Income Tax		0.00	691.00	691.00
13901	E.2.R.6	Security Deposit		0.00	736.00	736.00
13901	E.4.R.5	Income Tax		0.00	147.00	147.00
13902	E.2.R.6	Security Deposit		0.00	11710.00	11710.00
13902	E.4.R.106.1	SGST (Under TDS)		0.00	4684.00	4684.00
13902	E.4.R.106.2	CGST (Under TDS)		0.00	4684.00	4684.00
13902	E.4.R.5	Income Tax		0.00	4684.00	4684.00
13904	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
13905	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35000.00	35000.00
13907	E.4.R.5	Income Tax		0.00	30.00	30.00
13910	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
13910	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
13910	E.4.R.5	Income Tax		0.00	7.00	7.00
13914	E.4.R.5	Income Tax		0.00	500.00	500.00
13915	E.4.R.5	Income Tax		0.00	240.00	240.00
13916	E.4.R.5	Income Tax		0.00	108.00	108.00
13917	E.4.R.5	Income Tax		0.00	240.00	240.00
13918	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
13918	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
13919	E.4.R.106.1	SGST (Under TDS)		0.00	202.00	202.00
13919	E.4.R.106.2	CGST (Under TDS)		0.00	202.00	202.00
13920	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
13920	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
13922	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
13922	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
13925	E.4.R.5	Income Tax		0.00	447.00	447.00
13926	E.4.R.5	Income Tax		0.00	105.00	105.00
13927	E.2.R.6	Security Deposit		0.00	333.00	333.00
13927	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
13927	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
13929	E.4.R.5	Income Tax		0.00	645.00	645.00
13934	E.4.R.106.1	SGST (Under TDS)		0.00	310.00	310.00
13934	E.4.R.106.2	CGST (Under TDS)		0.00	310.00	310.00
13934	E.4.R.5	Income Tax		0.00	618.00	618.00
13936	E.4.R.106.1	SGST (Under TDS)		0.00	371.00	371.00
13936	E.4.R.106.1	SGST (Under TDS)		0.00	371.00	371.00
13936	E.4.R.5	Income Tax		0.00	742.00	742.00
		Group Total:-	**0.00**	**6440173.00**	**310125.00**	**6750298.00**
		Grand Total:-	**0.00**	**22011909.00**	**310125.00**	**22322034.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		4040.00	0.00	4040.00
	A.18.R.1	Fees From Student Academic		24970.00	0.00	24970.00
	A.2.R.20	Ph.D. Fees		104335.00	0.00	104335.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		167.00	0.00	167.00
	A.3.R.1	Convocation fees		13040.00	0.00	13040.00
	A.3.R.12	Fees from supply of photostat copies of answer books		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		11000.00	0.00	11000.00
	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		1250.00	0.00	1250.00
	A.3.R.7	Examination fees		492079.00	0.00	492079.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30490.00	0.00	30490.00
	A.4.R.1	Interest		436736.00	0.00	436736.00
	A.4.R.2	Interest on Advances paid to Employees		5423.00	0.00	5423.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48.00	0.00	48.00
	A.44.R.1	Guest House receipts		3240.00	0.00	3240.00
	A.45.R.1	Health Services		238.00	0.00	238.00
	A.45.R.2	Medical Charges from P.G. Students		1500.00	0.00	1500.00
	A.46.R.1	Library Fees for all Departments		7346.00	0.00	7346.00
	A.48.R.2	Youth Festival Contribution		120.00	0.00	120.00
	A.54.R.12	Miscellaneous		1075.00	0.00	1075.00
	A.54.R.5	Xerox Charges		501.00	0.00	501.00
	A.56.R.4	Internet Charges from Uty. Students		12809.00	0.00	12809.00
	A.59.R.1	Fees From Students		26235.00	0.00	26235.00
	A.59.R.1.1	Fees From Students - Master of Valuation		284777.00	0.00	284777.00
	A.59.R.2	Sale of S.I.M.		1430.00	0.00	1430.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		62779.00	0.00	62779.00
	E.1.R.9	Refund of Advances from college employees for University work.		21814.00	0.00	21814.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		25500.00	0.00	25500.00
	E.3.R.11.3	Interest on Investment		1339500.00	0.00	1339500.00
	E.3.R.11.5	Encashment of F.D.R.		19800000.00	0.00	19800000.00
	E.3.R.13.1.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		150.00	0.00	150.00
	E.4.R.1	Encashment of Investment		44860520.00	0.00	44860520.00
	E.4.R.106.1	SGST (Under TDS)		207.00	0.00	207.00
	E.4.R.106.2	CGST (Under TDS)		207.00	0.00	207.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.5	Income Tax		1139.00	0.00	1139.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6400.00	0.00	6400.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**67625325.00**	**0.00**	**67625325.00**
		A/c - 18766 Shivaji University Research & Development Fund		175000.00	0.00	175000.00
		A/c - 729 Shivaji University Staff P. Fund.		122423.00	0.00	122423.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		147000.00	0.00	147000.00
		A/c - 347 Shivaji University Depreciation Fund		28615.00	0.00	28615.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		82354.00	0.00	82354.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		510.00	0.00	510.00
		A/c - 1 UCO Bank Shivaji University		2646168.00	0.00	2646168.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		55680.00	0.00	55680.00
		A/c - 01 IDBI Shivaji University, Kolhapur		42000.00	0.00	42000.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		17248.00	0.00	17248.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110141892 Shivaji University DCPS FUND		5050000.00	0.00	5050000.00
13945	A.7.R.5	Receipts against AMC		0.00	22900.00	22900.00
13946	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12000.00	12000.00
13947	E.3.R.26	Receipt by cheque cancellation		0.00	3105.00	3105.00
13948	E.3.R.26	Receipt by cheque cancellation		0.00	3400.00	3400.00
13949	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1500.00	1500.00
13949	E.3.R.23	Paper Stock Account		0.00	1519.00	1519.00
13950	A.44.R.1	Guest House receipts		0.00	850.00	850.00
13951	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2900.00	2900.00
13952	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4980.00	4980.00
13953	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	260.00	260.00
13954	A.54.R.5	Xerox Charges		0.00	147.00	147.00
13955	A.44.R.1	Guest House receipts		0.00	80.00	80.00
13956	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	544.00	544.00
13956	E.3.R.23	Paper Stock Account		0.00	223.00	223.00
13957	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	640.00	640.00
13958	A.45.R.1	Health Services		0.00	1730.00	1730.00
13959	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	48.00	48.00
13959	E.3.R.23	Paper Stock Account		0.00	422.00	422.00
13960	A.54.R.9	Service Charges from Unit		0.00	37920.00	37920.00
13961	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16730.00	16730.00
13961	E.3.R.23	Paper Stock Account		0.00	4902.00	4902.00
13962	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1488.00	1488.00
13962	E.3.R.23	Paper Stock Account		0.00	922.00	922.00
13963	A.54.R.9	Service Charges from Unit		0.00	3900.00	3900.00
13964	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9781.00	9781.00
13965	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6650.00	6650.00
13966	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19689.00	19689.00
13967	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19166.00	19166.00
13968	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5850.00	5850.00
13969	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	6800.00	6800.00
13970	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9958.00	9958.00
13971	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	61160.00	61160.00
13971	E.3.R.23	Paper Stock Account		0.00	38160.00	38160.00
13972	E.3.R.16.2	Interest on Investment		0.00	39516.00	39516.00
13972	E.3.R.16.3	Encashment of Investment		0.00	173459.00	173459.00
13973	E.3.R.17.2	Interest on Investment		0.00	147151.00	147151.00
13973	E.3.R.17.3	Encashment of Investment		0.00	645927.00	645927.00
13974	E.3.R.17.2	Interest on Investment		0.00	39516.00	39516.00
13974	E.3.R.17.3	Encashment of Investment		0.00	173459.00	173459.00
13975	E.3.R.10.2	Interest on Investments		0.00	39516.00	39516.00
13975	E.3.R.10.3	Encashment of Investment		0.00	173459.00	173459.00
13976	E.3.R.11.3	Interest on Investment		0.00	669750.00	669750.00
13976	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
13977	E.3.R.11.3	Interest on Investment		0.00	669750.00	669750.00
13977	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
13978	E.3.R.11.3	Interest on Investment		0.00	669750.00	669750.00
13978	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
13979	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4617.00	4617.00
13980	E.3.R.16.2	Interest on Investment		0.00	147155.00	147155.00
13980	E.3.R.16.3	Encashment of Investment		0.00	645944.00	645944.00
13981	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1880.00	1880.00
13981	E.3.R.23	Paper Stock Account		0.00	799.00	799.00
13982	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2800.00	2800.00
13983	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1600.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13984	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	58383.00	58383.00
13985	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	39752.00	39752.00
13986	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	750.00	750.00
13986	E.3.R.23	Paper Stock Account		0.00	134.00	134.00
13988	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
13988	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
13988	E.4.R.5	Income Tax		0.00	70.00	70.00
13989	E.4.R.5	Income Tax		0.00	1046.00	1046.00
13992	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
13992	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
13994	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
13994	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
13995	E.4.R.5	Income Tax		0.00	146.00	146.00
13996	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
13996	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
13996	E.4.R.5	Income Tax		0.00	296.00	296.00
14002	E.4.R.5	Income Tax		0.00	1575.00	1575.00
14003	E.4.R.5	Income Tax		0.00	1575.00	1575.00
14005	E.4.R.106.1	SGST (Under TDS)		0.00	580.00	580.00
14005	E.4.R.106.2	CGST (Under TDS)		0.00	580.00	580.00
14005	E.4.R.5	Income Tax		0.00	1160.00	1160.00
14015	E.4.R.106.1	SGST (Under TDS)		0.00	251.00	251.00
14015	E.4.R.106.2	CGST (Under TDS)		0.00	251.00	251.00
14015	E.4.R.5	Income Tax		0.00	501.00	501.00
14017	E.4.R.5	Income Tax		0.00	1200.00	1200.00
14018	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
14018	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
14018	E.4.R.5	Income Tax		0.00	226.00	226.00
14025	E.4.R.5	Income Tax		0.00	1620.00	1620.00
14026	A.45.R.1	Health Services		0.00	850.00	850.00
14027	A.7.R.5	Receipts against AMC		0.00	1400.00	1400.00
14029	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2020.00	2020.00
14029	E.3.R.23	Paper Stock Account		0.00	165.00	165.00
14036	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
14036	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
14036	E.4.R.5	Income Tax		0.00	1864.00	1864.00
14037	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
14037	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
14037	E.4.R.5	Income Tax		0.00	1864.00	1864.00
14038	E.4.R.5	Income Tax		0.00	447.00	447.00
14050	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
14050	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
14054	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
14054	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
14067	E.2.R.6	Security Deposit		0.00	1418.00	1418.00
14067	E.4.R.5	Income Tax		0.00	945.00	945.00
14069	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
14069	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
14069	E.4.R.5	Income Tax		0.00	32.00	32.00
14070	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
14070	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
14070	E.4.R.5	Income Tax		0.00	97.00	97.00
14071	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
14071	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
14071	E.4.R.5	Income Tax		0.00	65.00	65.00
14072	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
14072	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
14072	E.4.R.5	Income Tax		0.00	28.00	28.00
14078	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
14079	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17600.00	17600.00
14080	A.7.R.5	Receipts against AMC		0.00	5700.00	5700.00
14081	A.54.R.9	Service Charges from Unit		0.00	33720.00	33720.00
14082	E.1.R.8	Refund of Advances from colleges for University work.		0.00	695048.00	695048.00
		Group Total:-	**0.00**	**8366998.00**	**35139337.00**	**43506335.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**75992323.00**	**35139337.00**	**111131660.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees		140835.00	0.00	140835.00
	A.2.R.25	Receipt from Changes in staff		12750.00	0.00	12750.00
	A.3.R.1	Convocation fees		8280.00	0.00	8280.00
	A.3.R.12	Fees from supply of photostat copies of answer books		900.00	0.00	900.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		101000.00	0.00	101000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		408600.00	0.00	408600.00
	A.3.R.2	Migration /Transfer certificates fees		780.00	0.00	780.00
	A.3.R.7	Examination fees		5038636.00	0.00	5038636.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13850.00	0.00	13850.00
	A.37.R.2	Fees from courses under Adult Education		142186.00	0.00	142186.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		71780.00	0.00	71780.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		1440.00	0.00	1440.00
	A.45.R.1	Health Services		385.00	0.00	385.00
	A.45.R.2	Medical Charges from P.G. Students		1883.00	0.00	1883.00
	A.46.R.1	Library Fees for all Departments		18088.00	0.00	18088.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1170.00	0.00	1170.00
	A.51.R.2	University Publication.		7000.00	0.00	7000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		63837.00	0.00	63837.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		588.00	0.00	588.00
	A.54.R.5	Xerox Charges		637.00	0.00	637.00
	A.56.R.4	Internet Charges from Uty. Students		18849.00	0.00	18849.00
	A.59.R.1	Fees From Students		435.00	0.00	435.00
	A.73.R.7	Guest Charges		50.00	0.00	50.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		4000.00	0.00	4000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		252666.00	0.00	252666.00
	E.2.R.5	Earnest Money Deposit		279800.00	0.00	279800.00
	E.2.R.6	Security Deposit		247322.00	0.00	247322.00
	E.3.R.20.3	Encashment of Investment		20000000.00	0.00	20000000.00
	E.3.R.23	Paper Stock Account		107.00	0.00	107.00
	E.3.R.44.1	Penalty from teachers & students		1500.00	0.00	1500.00
	E.4.R.106.1	SGST (Under TDS)		190.00	0.00	190.00
	E.4.R.106.2	CGST (Under TDS)		190.00	0.00	190.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		23500.00	0.00	23500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		34866.00	0.00	34866.00
		Group Total:-	**0.00**	**26905300.00**	**0.00**	**26905300.00**
		A/c - 18766 Shivaji University Research & Development Fund		271799.00	0.00	271799.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur		590737.00	0.00	590737.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1829863.00	0.00	1829863.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		30942.00	0.00	30942.00
		A/c - 347 Shivaji University Depreciation Fund		589399.00	0.00	589399.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		245500.00	0.00	245500.00
		A/c - 61 Shivaji University Salary		1409994.00	0.00	1409994.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		13945.00	0.00	13945.00
		A/c - 1 UCO Bank Shivaji University		2462412.00	0.00	2462412.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		12990.00	0.00	12990.00
14086	A.7.R.5	Receipts against AMC		0.00	3100.00	3100.00
14087	E.3.R.31	Central Stores Stock Account		0.00	18933.00	18933.00
14088	E.3.R.31	Central Stores Stock Account		0.00	28645.00	28645.00
14089	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26500.00	26500.00
14090	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18235.00	18235.00
14090	E.3.R.23	Paper Stock Account		0.00	15795.00	15795.00
14091	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
14092	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11300.00	11300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14093	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31335.00	31335.00
14094	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	12800.00	12800.00
14095	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00
14096	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6296.00	6296.00
14096	E.3.R.23	Paper Stock Account		0.00	843.00	843.00
14099	E.4.R.5	Income Tax		0.00	4500.00	4500.00
14100	E.2.R.6	Security Deposit		0.00	24750.00	24750.00
14100	E.4.R.106.1	SGST (Under TDS)		0.00	4950.00	4950.00
14100	E.4.R.106.2	CGST (Under TDS)		0.00	4950.00	4950.00
14102	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
14102	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
14102	E.4.R.5	Income Tax		0.00	97.00	97.00
14114	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14114	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14114	E.4.R.5	Income Tax		0.00	5.00	5.00
14119	E.2.R.6	Security Deposit		0.00	1511.00	1511.00
14119	E.4.R.5	Income Tax		0.00	302.00	302.00
14120	E.2.R.6	Security Deposit		0.00	1905.00	1905.00
14120	E.4.R.5	Income Tax		0.00	381.00	381.00
14121	E.2.R.6	Security Deposit		0.00	1017.00	1017.00
14121	E.4.R.5	Income Tax		0.00	203.00	203.00
14122	A.4.R.4	Other Receipt		0.00	1184.00	1184.00
14122	E.2.R.6	Security Deposit		0.00	888.00	888.00
14123	E.2.R.6	Security Deposit		0.00	2059.00	2059.00
14123	E.4.R.5	Income Tax		0.00	412.00	412.00
14129	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
14132	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21000.00	21000.00
14133	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58000.00	58000.00
14135	E.4.R.5	Income Tax		0.00	129.00	129.00
14138	E.4.R.5	Income Tax		0.00	2710.00	2710.00
14143	E.4.R.5	Income Tax		0.00	2331.00	2331.00
14151	E.4.R.5	Income Tax		0.00	198.00	198.00
14156	E.4.R.106.1	SGST (Under TDS)		0.00	202.00	202.00
14156	E.4.R.106.2	CGST (Under TDS)		0.00	202.00	202.00
14158	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
14158	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
14158	E.4.R.5	Income Tax		0.00	46.00	46.00
14167	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
14167	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
14167	E.4.R.5	Income Tax		0.00	78.00	78.00
14169	E.4.R.5	Income Tax		0.00	240.00	240.00
14170	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
14170	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
14170	E.4.R.5	Income Tax		0.00	18.00	18.00
14172	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
14172	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
14174	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
14174	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
14175	E.4.R.106.1	SGST (Under TDS)		0.00	165.00	165.00
14175	E.4.R.106.2	CGST (Under TDS)		0.00	165.00	165.00
14176	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
14176	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
14181	E.3.R.26	Receipt by cheque cancellation		0.00	25500.00	25500.00
14183	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
14184	E.2.R.6	Security Deposit		0.00	1728.00	1728.00
14184	E.4.R.5	Income Tax		0.00	1152.00	1152.00
14185	E.2.R.6	Security Deposit		0.00	2830.00	2830.00
14185	E.4.R.5	Income Tax		0.00	566.00	566.00
14186	E.2.R.6	Security Deposit		0.00	4026.00	4026.00
14186	E.4.R.5	Income Tax		0.00	805.00	805.00
14187	E.4.R.5	Income Tax		0.00	1175.00	1175.00
14188	E.4.R.106.1	SGST (Under TDS)		0.00	337.00	337.00
14188	E.4.R.106.2	CGST (Under TDS)		0.00	337.00	337.00
14192	E.2.R.6	Security Deposit		0.00	3508.00	3508.00
14192	E.4.R.5	Income Tax		0.00	702.00	702.00
14193	E.2.R.6	Security Deposit		0.00	18.00	18.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14193	E.4.R.5	Income Tax		0.00	14.00	14.00
14200	E.4.R.5	Income Tax		0.00	447.00	447.00
14201	E.2.R.6	Security Deposit		0.00	8688.00	8688.00
14201	E.4.R.106.1	SGST (Under TDS)		0.00	2455.00	2455.00
14201	E.4.R.106.2	CGST (Under TDS)		0.00	2455.00	2455.00
14203	E.2.R.6	Security Deposit		0.00	1246.00	1246.00
14203	E.4.R.106.1	SGST (Under TDS)		0.00	416.00	416.00
14203	E.4.R.106.2	CGST (Under TDS)		0.00	416.00	416.00
14204	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
14204	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
14204	E.4.R.5	Income Tax		0.00	24.00	24.00
		Group Total:-	**0.00**	**7457581.00**	**426701.00**	**7884282.00**
		Grand Total:-	**0.00**	**34362881.00**	**426701.00**	**34789582.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.10	Lead College Fees		27825.00	0.00	27825.00
	A.2.R.20	Ph.D. Fees		59854.00	0.00	59854.00
	A.2.R.25	Receipt from Changes in staff		31750.00	0.00	31750.00
	A.3.R.1	Convocation fees		10150.00	0.00	10150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		38000.00	0.00	38000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		48000.00	0.00	48000.00
	A.3.R.2	Migration /Transfer certificates fees		345.00	0.00	345.00
	A.3.R.7	Examination fees		1865536.00	0.00	1865536.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8450.00	0.00	8450.00
	A.4.R.1	Interest		1467706.00	0.00	1467706.00
	A.4.R.2	Interest on Advances paid to Employees		262.00	0.00	262.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		27825.00	0.00	27825.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		26712.00	0.00	26712.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		8800.00	0.00	8800.00
	A.45.R.1	Health Services		259.00	0.00	259.00
	A.45.R.2	Medical Charges from P.G. Students		718.00	0.00	718.00
	A.46.R.1	Library Fees for all Departments		5337.00	0.00	5337.00
	A.46.R.10	Plagiarism		7287.00	0.00	7287.00
	A.48.R.2	Youth Festival Contribution		38178.00	0.00	38178.00
	A.56.R.4	Internet Charges from Uty. Students		6509.00	0.00	6509.00
	A.59.R.1	Fees From Students		1135.00	0.00	1135.00
	A.60.R.1	Fees from students (B.Tech Course)		2750.00	0.00	2750.00
	A.60.R.6	Consultancy charges		14750.00	0.00	14750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		17480.00	0.00	17480.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		285276.00	0.00	285276.00
	E.3.R.13.1.1	Contribution for Fund		11130.00	0.00	11130.00
	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.		61750.00	0.00	61750.00
	E.3.R.9.2.1	Interest on Investment		160948.00	0.00	160948.00
	E.4.R.1	Encashment of Investment		85215025.00	0.00	85215025.00
	E.4.R.106.1	SGST (Under TDS)		92948.00	0.00	92948.00
	E.4.R.106.2	CGST (Under TDS)		92948.00	0.00	92948.00
	E.4.R.106.3	IGST (Under TDS)		64360.00	0.00	64360.00
	E.4.R.11	E-Service Fee from the students (MKCL)		54150.00	0.00	54150.00
	E.4.R.5	Income Tax		183108.00	0.00	183108.00
	E.4.R.88	Fees for NSS Self Finance Unit		11130.00	0.00	11130.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3600.00	0.00	3600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**89962341.00**	**0.00**	**89962341.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		67255.00	0.00	67255.00
		A/c - 18766 Shivaji University Research & Development Fund		1006213.00	0.00	1006213.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		29279.00	0.00	29279.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		63000.00	0.00	63000.00
		A/c - 347 Shivaji University Depreciation Fund		131650.00	0.00	131650.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2000301.00	0.00	2000301.00
		A/c - 1 UCO Bank Shivaji University		4412547.00	0.00	4412547.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur		1753.00	0.00	1753.00
14213	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2940.00	2940.00
14214	A.54.R.9	Service Charges from Unit		0.00	28900.00	28900.00
14215	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12000.00	12000.00
14216	E.1.R.9	Refund of Advances from college employees for University work.		0.00	21254.00	21254.00
14217	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	1900.00	1900.00
14218	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	800.00	800.00
14219	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5000.00	5000.00
14220	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2320.00	2320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14220	E.3.R.23	Paper Stock Account		0.00	366.00	366.00
14221	A.44.R.1	Guest House receipts		0.00	1020.00	1020.00
14222	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3500.00	3500.00
14223	A.51.R.2	University Publication.		0.00	2375.00	2375.00
14224	A.54.R.9	Service Charges from Unit		0.00	3360.00	3360.00
14225	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	550.00	550.00
14225	E.3.R.23	Paper Stock Account		0.00	71.00	71.00
14226	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	600.00	600.00
14227	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4700.00	4700.00
14228	A.44.R.1	Guest House receipts		0.00	970.00	970.00
14229	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2400.00	2400.00
14230	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7377.00	7377.00
14230	E.3.R.23	Paper Stock Account		0.00	5558.00	5558.00
14231	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	34300.00	34300.00
14231	E.3.R.23	Paper Stock Account		0.00	19335.00	19335.00
14232	E.1.R.8	Refund of Advances from colleges for University work.		0.00	440708.00	440708.00
14233	E.1.R.8	Refund of Advances from colleges for University work.		0.00	466394.00	466394.00
14234	A.44.R.1	Guest House receipts		0.00	4160.00	4160.00
14235	A.54.R.9	Service Charges from Unit		0.00	21900.00	21900.00
14236	E.3.R.31	Central Stores Stock Account		0.00	40634.00	40634.00
14237	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	800.00	800.00
14237	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	7600.00	7600.00
14238	A.32.P.1	Purchase of Furniture		0.00	4956.00	4956.00
14239	E.2.R.6	Security Deposit		0.00	969.00	969.00
14239	E.4.R.5	Income Tax		0.00	194.00	194.00
14241	E.2.R.6	Security Deposit		0.00	1056.00	1056.00
14241	E.4.R.5	Income Tax		0.00	211.00	211.00
14242	E.4.R.106.1	SGST (Under TDS)		0.00	1386.00	1386.00
14242	E.4.R.106.2	CGST (Under TDS)		0.00	1386.00	1386.00
14244	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
14244	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
14244	E.4.R.5	Income Tax		0.00	181.00	181.00
14245	E.4.R.106.1	SGST (Under TDS)		0.00	235.00	235.00
14245	E.4.R.106.2	CGST (Under TDS)		0.00	235.00	235.00
14246	E.4.R.5	Income Tax		0.00	1200.00	1200.00
14248	E.2.R.6	Security Deposit		0.00	22561.00	22561.00
14248	E.4.R.106.1	SGST (Under TDS)		0.00	9025.00	9025.00
14248	E.4.R.106.2	CGST (Under TDS)		0.00	9025.00	9025.00
14248	E.4.R.5	Income Tax		0.00	18049.00	18049.00
14250	E.4.R.5	Income Tax		0.00	105.00	105.00
14251	E.4.R.5	Income Tax		0.00	105.00	105.00
14253	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
14253	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
14256	E.1.R.8	Refund of Advances from colleges for University work.		0.00	219000.00	219000.00
14257	E.1.R.8	Refund of Advances from colleges for University work.		0.00	187000.00	187000.00
14259	E.2.R.6	Security Deposit		0.00	90.00	90.00
14259	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
14259	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
14260	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
14260	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
14261	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
14261	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
14262	E.4.R.5	Income Tax		0.00	340.00	340.00
14263	E.4.R.5	Income Tax		0.00	408.00	408.00
14264	E.1.R.8	Refund of Advances from colleges for University work.		0.00	165000.00	165000.00
14266	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145247.00	145247.00
14268	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14268	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14268	E.4.R.5	Income Tax		0.00	9.00	9.00
14269	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14269	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14269	E.4.R.5	Income Tax		0.00	11.00	11.00
14270	E.2.R.6	Security Deposit		0.00	64.00	64.00
14270	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
14270	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
14271	E.4.R.5	Income Tax		0.00	714.00	714.00
14273	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14273	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14273	E.4.R.5	Income Tax		0.00	5.00	5.00
14277	E.4.R.5	Income Tax		0.00	2556.00	2556.00
14278	E.2.R.6	Security Deposit		0.00	2239.00	2239.00
14278	E.4.R.106.1	SGST (Under TDS)		0.00	896.00	896.00
14278	E.4.R.106.2	CGST (Under TDS)		0.00	896.00	896.00
14278	E.4.R.5	Income Tax		0.00	896.00	896.00
14279	E.1.R.9	Refund of Advances from college employees for University work.		0.00	15489.00	15489.00
14280	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24000.00	24000.00
14281	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5850.00	5850.00
14289	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
14289	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
14289	E.4.R.5	Income Tax		0.00	111.00	111.00
14290	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
14295	E.4.R.5	Income Tax		0.00	79.00	79.00
14296	A.1.R.24	Other Receipts		0.00	1416.00	1416.00
14296	E.2.R.6	Security Deposit		0.00	63615.00	63615.00
14296	E.4.R.106.1	SGST (Under TDS)		0.00	21205.00	21205.00
14296	E.4.R.106.2	CGST (Under TDS)		0.00	21205.00	21205.00
14297	E.4.R.5	Income Tax		0.00	126.00	126.00
14298	E.4.R.5	Income Tax		0.00	140.00	140.00
14299	E.4.R.5	Income Tax		0.00	57.00	57.00
14301	E.4.R.5	Income Tax		0.00	1620.00	1620.00
14302	E.4.R.5	Income Tax		0.00	1140.00	1140.00
14303	E.4.R.5	Income Tax		0.00	401.00	401.00
14312	E.2.R.6	Security Deposit		0.00	912.00	912.00
14312	E.4.R.5	Income Tax		0.00	182.00	182.00
14320	E.2.R.6	Security Deposit		0.00	148.00	148.00
14320	E.4.R.5	Income Tax		0.00	59.00	59.00
		Group Total:-	**0.00**	**7711998.00**	**2123307.00**	**9835305.00**
		Grand Total:-	**0.00**	**97674339.00**	**2123307.00**	**99797646.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.2.R.20	Ph.D. Fees		14810.00	0.00	14810.00
	A.2.R.25	Receipt from Changes in staff		2750.00	0.00	2750.00
	A.3.R.1	Convocation fees		3610.00	0.00	3610.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		14000.00	0.00	14000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		2000.00	0.00	2000.00
	A.3.R.7	Examination fees		195935.00	0.00	195935.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2750.00	0.00	2750.00
	A.37.R.2	Fees from courses under Adult Education		75.00	0.00	75.00
	A.4.R.5	Sale of Shields And Badges		1272.00	0.00	1272.00
	A.45.R.1	Health Services		462.00	0.00	462.00
	A.45.R.2	Medical Charges from P.G. Students		195.00	0.00	195.00
	A.46.R.1	Library Fees for all Departments		1948.00	0.00	1948.00
	A.54.R.5	Xerox Charges		420.00	0.00	420.00
	A.56.R.4	Internet Charges from Uty. Students		1958.00	0.00	1958.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		78403.00	0.00	78403.00
	E.2.R.6	Security Deposit		584495.00	0.00	584495.00
	E.3.R.31	Central Stores Stock Account		1468.00	0.00	1468.00
	E.3.R.44.1	Penalty from teachers & students		2500.00	0.00	2500.00
	E.3.R.9.2.1	Interest on Investment		213492.00	0.00	213492.00
	E.4.R.106.1	SGST (Under TDS)		720.50	0.00	720.50
	E.4.R.106.2	CGST (Under TDS)		720.50	0.00	720.50
	E.4.R.106.3	IGST (Under TDS)		9625.00	0.00	9625.00
	E.4.R.5	Income Tax		15015.00	0.00	15015.00
		Group Total:-	**0.00**	**1148834.00**	**0.00**	**1148834.00**
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)		116766.00	0.00	116766.00
		A/c - 01 IDBI Shivaji University, Kolhapur		52050.00	0.00	52050.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		12454.00	0.00	12454.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		20000000.00	0.00	20000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		222134.00	0.00	222134.00
		A/c - 61 Shivaji University Salary		53262673.00	0.00	53262673.00
		A/c - 1 UCO Bank Shivaji University		1148078.00	0.00	1148078.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1669196.00	0.00	1669196.00
14329	E.2.R.6	Security Deposit		0.00	411.00	411.00
14329	E.4.R.5	Income Tax		0.00	164.00	164.00
14334	E.4.R.5	Income Tax		0.00	8160.00	8160.00
14339	E.4.R.5	Income Tax		0.00	109.00	109.00
		Group Total:-	**0.00**	**76483351.00**	**8844.00**	**76492195.00**
		Grand Total:-	**0.00**	**77632185.00**	**8844.00**	**77641029.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.45.R.1	Health Services		189.00	0.00	189.00
	E.1.R.7	Refund of Advance from salary grants		53262673.00	0.00	53262673.00
		Group Total:-	**0.00**	**53265612.00**	**0.00**	**53265612.00**
		A/c - 1 UCO Bank Shivaji University		136636.00	0.00	136636.00
14346	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	24155.00	24155.00
14347	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	8750.00	8750.00
		Group Total:-	**0.00**	**136636.00**	**32905.00**	**169541.00**
		Grand Total:-	**0.00**	**53402248.00**	**32905.00**	**53435153.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
		Group Total:-	**0.00**	**2750.00**	**0.00**	**2750.00**
		Grand Total:-	**0.00**	**2750.00**	**0.00**	**2750.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
		Group Total:-	**0.00**	**2750.00**	**0.00**	**2750.00**
		A/c - 1 UCO Bank Shivaji University		2903475.00	0.00	2903475.00
14348	A.4.R.4	Other Receipt		0.00	7270.00	7270.00
14348	E.2.R.6	Security Deposit		0.00	39374.00	39374.00
14348	E.4.R.106.1	SGST (Under TDS)		0.00	13125.00	13125.00
14348	E.4.R.106.2	CGST (Under TDS)		0.00	13125.00	13125.00
14348	E.4.R.5	Income Tax		0.00	26249.00	26249.00
14349	A.4.R.4	Other Receipt		0.00	6730.00	6730.00
14349	E.2.R.6	Security Deposit		0.00	39477.00	39477.00
14349	E.4.R.106.1	SGST (Under TDS)		0.00	13160.00	13160.00
14349	E.4.R.106.2	CGST (Under TDS)		0.00	13160.00	13160.00
14349	E.4.R.5	Income Tax		0.00	26318.00	26318.00
		Group Total:-	**0.00**	**2903475.00**	**197988.00**	**3101463.00**
		Grand Total:-	**0.00**	**2906225.00**	**197988.00**	**3104213.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3600.00	0.00	3600.00
	A.4.R.4	Other Receipt		8995.00	0.00	8995.00
	A.4.R.5	Sale of Shields And Badges		9015.00	0.00	9015.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7480.00	0.00	7480.00
	A.44.R.1	Guest House receipts		3880.00	0.00	3880.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		13302.00	0.00	13302.00
	A.57.R.5	Fees from M. B. A. Course		233317.00	0.00	233317.00
	D.1.R.147	SAP - DRS Bio-Chemistry Dept		2304582.00	0.00	2304582.00
	D.1.R.257	Component-1 Research Capacity Building&Human Resource Development (STRIDE) CUAD		240000.00	0.00	240000.00
	D.1.R.31.2	UGC DRS- SAP III Sociology Dept.		804100.00	0.00	804100.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		1252.00	0.00	1252.00
	D.2.R.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept		589262.00	0.00	589262.00
	D.3.R.1.4	E. B. C. Concession		4050.00	0.00	4050.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		29837.00	0.00	29837.00
	E.1.R.9	Refund of Advances from college employees for University work.		15141.00	0.00	15141.00
	E.2.R.6	Security Deposit		278342.00	0.00	278342.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		247064.00	0.00	247064.00
	E.3.R.14.2	Interest on Saving Account/Investments		24358.00	0.00	24358.00
	E.3.R.18.1.1	Interest on Investment		710692.00	0.00	710692.00
	E.3.R.2.1	Contribution from University		38135000.00	0.00	38135000.00
	E.3.R.20.2	Interest		657659.00	0.00	657659.00
	E.3.R.23	Paper Stock Account		2634.00	0.00	2634.00
	E.3.R.26	Receipt by cheque cancellation		70477.00	0.00	70477.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		350000.00	0.00	350000.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		350000.00	0.00	350000.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		350000.00	0.00	350000.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		350000.00	0.00	350000.00
	E.3.R.54.2	Interest on Investment		649415.00	0.00	649415.00
	E.3.R.56.2	Interest on Investment		383526.00	0.00	383526.00
	E.3.R.7.2.1	Interest on Investment		158689.00	0.00	158689.00
	E.4.R.106.1	SGST (Under TDS)		79311.00	0.00	79311.00
	E.4.R.106.2	CGST (Under TDS)		82229.00	0.00	82229.00
	E.4.R.106.3	IGST (Under TDS)		271771.00	0.00	271771.00
	E.4.R.111	Receipt against Donation for Biotechnology Deptt.		100000.00	0.00	100000.00
	E.4.R.5	Income Tax		134142.00	0.00	134142.00
		Group Total:-	**0.00**	**47653122.00**	**0.00**	**47653122.00**
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		112037.00	0.00	112037.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		152116.00	0.00	152116.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	83098.00		0.00	83098.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	304926.00		0.00	304926.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	53000.00		0.00	53000.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR	3920.00		0.00	3920.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project	101667.00		0.00	101667.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur	141257.00		0.00	141257.00
		A/c - 01 IDBI Shivaji University, Kolhapur	1469575.00		0.00	1469575.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	466068.00		0.00	466068.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	213107.00		0.00	213107.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	1840363.00		0.00	1840363.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	63750.00		0.00	63750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		68929936.00	0.00	68929936.00
		A/c - 18766 Shivaji University Research & Development Fund		11348517.00	0.00	11348517.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		8500.00	0.00	8500.00
		A/c - 11297 Endowment and Donation (Trust Fund)		9838.00	0.00	9838.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		25600.00	0.00	25600.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		44100.00	0.00	44100.00
		A/c - 347 Shivaji University Depreciation Fund		56840771.00	0.00	56840771.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		19569026.00	0.00	19569026.00
		A/c - 61 Shivaji University Salary		402885.00	0.00	402885.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur		19443.00	0.00	19443.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR		151311.00	0.00	151311.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		25358.00	0.00	25358.00
14355	A.4.R.4	Other Receipt	0.00	67796.00		67796.00
14355	E.2.R.6	Security Deposit	0.00	37520.00		37520.00
14355	E.4.R.104.1	SGST	0.00	6102.00		6102.00
14355	E.4.R.104.2	CGST	0.00	6102.00		6102.00
14355	E.4.R.106.1	SGST (Under TDS)	0.00	12507.00		12507.00
14355	E.4.R.106.2	CGST (Under TDS)	0.00	12507.00		12507.00
14355	E.4.R.5	Income Tax	0.00	25013.00		25013.00
14360	E.4.R.5	Income Tax	0.00	83.00		83.00
14361	E.2.R.6	Security Deposit	0.00	1977.00		1977.00
14361	E.4.R.106.1	SGST (Under TDS)	0.00	791.00		791.00
14361	E.4.R.106.2	CGST (Under TDS)	0.00	791.00		791.00
14361	E.4.R.5	Income Tax	0.00	791.00		791.00
14362	E.2.R.6	Security Deposit	0.00	941.00		941.00
14362	E.4.R.106.1	SGST (Under TDS)	0.00	376.00		376.00
14362	E.4.R.106.2	CGST (Under TDS)	0.00	376.00		376.00
14362	E.4.R.5	Income Tax	0.00	376.00		376.00
14363	E.2.R.6	Security Deposit	0.00	2069.00		2069.00
14363	E.4.R.5	Income Tax	0.00	414.00		414.00
14364	E.4.R.5	Income Tax	0.00	166.00		166.00
14365	E.2.R.6	Security Deposit	0.00	1403.00		1403.00
14365	E.4.R.106.1	SGST (Under TDS)	0.00	562.00		562.00
14365	E.4.R.106.2	CGST (Under TDS)	0.00	562.00		562.00
14365	E.4.R.5	Income Tax	0.00	561.00		561.00
14366	E.2.R.6	Security Deposit	0.00	12946.00		12946.00
14366	E.4.R.106.1	SGST (Under TDS)	0.00	5178.00		5178.00
14366	E.4.R.106.2	CGST (Under TDS)	0.00	5178.00		5178.00
14366	E.4.R.5	Income Tax	0.00	5178.00		5178.00
14367	E.2.R.6	Security Deposit	0.00	4531.00		4531.00
14367	E.4.R.106.1	SGST (Under TDS)	0.00	1511.00		1511.00
14367	E.4.R.106.2	CGST (Under TDS)	0.00	1511.00		1511.00
14367	E.4.R.5	Income Tax	0.00	3020.00		3020.00
14368	E.2.R.6	Security Deposit	0.00	694.00		694.00
14368	E.4.R.5	Income Tax	0.00	139.00		139.00
14369	E.2.R.6	Security Deposit	0.00	1719.00		1719.00
14369	E.4.R.5	Income Tax	0.00	344.00		344.00
14370	E.2.R.6	Security Deposit	0.00	188.00		188.00
14370	E.4.R.5	Income Tax	0.00	38.00		38.00
14371	E.2.R.6	Security Deposit	0.00	7634.00		7634.00
14371	E.4.R.106.1	SGST (Under TDS)	0.00	3054.00		3054.00
14371	E.4.R.106.2	CGST (Under TDS)	0.00	3054.00		3054.00
14371	E.4.R.5	Income Tax	0.00	3054.00		3054.00
14372	E.2.R.6	Security Deposit	0.00	400.00		400.00
14372	E.4.R.5	Income Tax	0.00	80.00		80.00
14373	E.2.R.6	Security Deposit	0.00	16150.00		16150.00
14373	E.4.R.106.1	SGST (Under TDS)	0.00	6460.00		6460.00
14373	E.4.R.106.2	CGST (Under TDS)	0.00	6460.00		6460.00
14373	E.4.R.5	Income Tax	0.00	6460.00		6460.00
14374	E.4.R.5	Income Tax	0.00	199.00		199.00
14375	E.2.R.6	Security Deposit	0.00	1577.00		1577.00
14375	E.4.R.106.1	SGST (Under TDS)	0.00	631.00		631.00
14375	E.4.R.106.2	CGST (Under TDS)	0.00	631.00		631.00
14375	E.4.R.5	Income Tax	0.00	631.00		631.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14376	E.4.R.5	Income Tax		0.00	499.00	499.00
14377	E.2.R.6	Security Deposit		0.00	1858.00	1858.00
14377	E.4.R.5	Income Tax		0.00	743.00	743.00
14378	E.2.R.6	Security Deposit		0.00	41586.00	41586.00
14378	E.4.R.106.1	SGST (Under TDS)		0.00	8318.00	8318.00
14378	E.4.R.106.2	CGST (Under TDS)		0.00	8318.00	8318.00
14378	E.4.R.5	Income Tax		0.00	16635.00	16635.00
14380	E.4.R.5	Income Tax		0.00	204.00	204.00
14381	E.4.R.5	Income Tax		0.00	300.00	300.00
14383	E.4.R.5	Income Tax		0.00	60.00	60.00
14384	E.4.R.5	Income Tax		0.00	864.00	864.00
14388	E.2.R.6	Security Deposit		0.00	2077.00	2077.00
14388	E.4.R.5	Income Tax		0.00	415.00	415.00
14395	E.4.R.106.1	SGST (Under TDS)		0.00	184.00	184.00
14395	E.4.R.106.2	CGST (Under TDS)		0.00	184.00	184.00
14396	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
14397	E.4.R.106.1	SGST (Under TDS)		0.00	485.00	485.00
14397	E.4.R.106.2	CGST (Under TDS)		0.00	485.00	485.00
14398	E.2.R.6	Security Deposit		0.00	1560.00	1560.00
14398	E.4.R.106.1	SGST (Under TDS)		0.00	441.00	441.00
14398	E.4.R.106.2	CGST (Under TDS)		0.00	441.00	441.00
14399	E.2.R.6	Security Deposit		0.00	1140.00	1140.00
14399	E.4.R.106.1	SGST (Under TDS)		0.00	323.00	323.00
14399	E.4.R.106.2	CGST (Under TDS)		0.00	323.00	323.00
14400	E.4.R.106.1	SGST (Under TDS)		0.00	1933.00	1933.00
14400	E.4.R.106.2	CGST (Under TDS)		0.00	1933.00	1933.00
14401	E.4.R.106.1	SGST (Under TDS)		0.00	3069.00	3069.00
14401	E.4.R.106.2	CGST (Under TDS)		0.00	3069.00	3069.00
14407	E.2.R.6	Security Deposit		0.00	250.00	250.00
14407	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
14407	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
14408	E.4.R.106.1	SGST (Under TDS)		0.00	126.00	126.00
14408	E.4.R.106.2	CGST (Under TDS)		0.00	126.00	126.00
14409	E.4.R.106.1	SGST (Under TDS)		0.00	439.00	439.00
14409	E.4.R.106.2	CGST (Under TDS)		0.00	439.00	439.00
14410	E.4.R.106.1	SGST (Under TDS)		0.00	711.00	711.00
14410	E.4.R.106.2	CGST (Under TDS)		0.00	711.00	711.00
14411	E.4.R.106.1	SGST (Under TDS)		0.00	711.00	711.00
14411	E.4.R.106.2	CGST (Under TDS)		0.00	711.00	711.00
14412	E.4.R.106.1	SGST (Under TDS)		0.00	439.00	439.00
14412	E.4.R.106.2	CGST (Under TDS)		0.00	439.00	439.00
14414	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
14414	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
14414	E.4.R.5	Income Tax		0.00	1864.00	1864.00
14416	E.2.R.6	Security Deposit		0.00	3600.00	3600.00
14416	E.4.R.106.1	SGST (Under TDS)		0.00	1017.00	1017.00
14416	E.4.R.106.2	CGST (Under TDS)		0.00	1017.00	1017.00
14417	E.4.R.106.1	SGST (Under TDS)		0.00	1777.00	1777.00
14417	E.4.R.106.2	CGST (Under TDS)		0.00	1777.00	1777.00
14418	E.4.R.106.1	SGST (Under TDS)		0.00	2105.00	2105.00
14418	E.4.R.106.2	CGST (Under TDS)		0.00	2105.00	2105.00
14419	E.2.R.6	Security Deposit		0.00	5310.00	5310.00
14419	E.4.R.106.1	SGST (Under TDS)		0.00	1500.00	1500.00
14419	E.4.R.106.2	CGST (Under TDS)		0.00	1500.00	1500.00
14420	E.2.R.6	Security Deposit		0.00	3300.00	3300.00
14420	E.4.R.106.1	SGST (Under TDS)		0.00	860.00	860.00
14420	E.4.R.106.2	CGST (Under TDS)		0.00	860.00	860.00
14421	E.2.R.6	Security Deposit		0.00	1747.00	1747.00
14421	E.4.R.106.3	IGST (Under TDS)		0.00	911.00	911.00
14422	A.4.R.4	Other Receipt		0.00	15000.00	15000.00
14422	E.2.R.6	Security Deposit		0.00	2655.00	2655.00
14422	E.4.R.104.1	SGST		0.00	1350.00	1350.00
14422	E.4.R.104.2	CGST		0.00	1350.00	1350.00
14422	E.4.R.106.1	SGST (Under TDS)		0.00	750.00	750.00
14422	E.4.R.106.2	CGST (Under TDS)		0.00	750.00	750.00
14423	E.2.R.6	Security Deposit		0.00	538.00	538.00
14423	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
14423	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
14429	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14430	E.1.R.8	Refund of Advances from colleges for University work.		0.00	65000.00	65000.00
14431	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
14432	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
14433	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
14434	E.4.R.106.1	SGST (Under TDS)		0.00	356.00	356.00
14434	E.4.R.106.2	CGST (Under TDS)		0.00	356.00	356.00
14435	E.4.R.106.1	SGST (Under TDS)		0.00	356.00	356.00
14435	E.4.R.106.2	CGST (Under TDS)		0.00	356.00	356.00
14436	E.4.R.106.1	SGST (Under TDS)		0.00	345.00	345.00
14436	E.4.R.106.2	CGST (Under TDS)		0.00	345.00	345.00
14437	E.4.R.106.1	SGST (Under TDS)		0.00	345.00	345.00
14437	E.4.R.106.2	CGST (Under TDS)		0.00	345.00	345.00
14438	E.4.R.106.1	SGST (Under TDS)		0.00	345.00	345.00
14438	E.4.R.106.2	CGST (Under TDS)		0.00	345.00	345.00
14439	E.4.R.106.1	SGST (Under TDS)		0.00	574.00	574.00
14439	E.4.R.106.2	CGST (Under TDS)		0.00	574.00	574.00
14440	E.4.R.106.1	SGST (Under TDS)		0.00	439.00	439.00
14440	E.4.R.106.2	CGST (Under TDS)		0.00	439.00	439.00
14444	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
14444	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
14446	E.4.R.106.1	SGST (Under TDS)		0.00	208.00	208.00
14446	E.4.R.106.2	CGST (Under TDS)		0.00	208.00	208.00
14457	A.4.R.4	Other Receipt		0.00	8304.00	8304.00
14457	E.4.R.106.3	IGST (Under TDS)		0.00	4691.00	4691.00
14457	E.4.R.5	Income Tax		0.00	4691.00	4691.00
14461	E.2.R.6	Security Deposit		0.00	3467.00	3467.00
14461	E.4.R.106.1	SGST (Under TDS)		0.00	1156.00	1156.00
14461	E.4.R.106.2	CGST (Under TDS)		0.00	1156.00	1156.00
14461	E.4.R.5	Income Tax		0.00	2311.00	2311.00
14464	E.4.R.106.1	SGST (Under TDS)		0.00	632.00	632.00
14464	E.4.R.106.2	CGST (Under TDS)		0.00	632.00	632.00
14465	E.4.R.106.1	SGST (Under TDS)		0.00	281.00	281.00
14465	E.4.R.106.2	CGST (Under TDS)		0.00	281.00	281.00
14467	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
14467	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
14467	E.4.R.5	Income Tax		0.00	51.00	51.00
14468	E.4.R.5	Income Tax		0.00	7440.00	7440.00
14469	E.4.R.5	Income Tax		0.00	1101.00	1101.00
14474	E.1.R.8	Refund of Advances from colleges for University work.		0.00	104000.00	104000.00
14475	E.4.R.5	Income Tax		0.00	810.00	810.00
14477	E.4.R.5	Income Tax		0.00	25500.00	25500.00
14480	E.1.R.8	Refund of Advances from colleges for University work.		0.00	108000.00	108000.00
14481	E.1.R.8	Refund of Advances from colleges for University work.		0.00	173000.00	173000.00
14483	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
14483	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
14483	E.4.R.5	Income Tax		0.00	1864.00	1864.00
14484	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
14484	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
14484	E.4.R.5	Income Tax		0.00	1864.00	1864.00
14485	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
14485	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
14485	E.4.R.5	Income Tax		0.00	1864.00	1864.00
14486	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
14486	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
14486	E.4.R.5	Income Tax		0.00	1864.00	1864.00
14487	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
14487	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
14487	E.4.R.5	Income Tax		0.00	1864.00	1864.00
14488	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
14488	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
14488	E.4.R.5	Income Tax		0.00	1864.00	1864.00
14489	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
14489	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
14489	E.4.R.5	Income Tax		0.00	1864.00	1864.00
14490	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
14490	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14490	E.4.R.5	Income Tax		0.00	1864.00	1864.00
14491	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
14491	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
14491	E.4.R.5	Income Tax		0.00	1864.00	1864.00
14492	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
14492	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
14492	E.4.R.5	Income Tax		0.00	1864.00	1864.00
14516	E.4.R.5	Income Tax		0.00	630.00	630.00
14517	A.4.R.4	Other Receipt		0.00	20323.00	20323.00
14517	E.2.R.6	Security Deposit		0.00	22581.00	22581.00
14517	E.4.R.104.3	IGST		0.00	9032.00	9032.00
14517	E.4.R.5	Income Tax		0.00	9032.00	9032.00
14524	E.4.R.106.1	SGST (Under TDS)		0.00	796.00	796.00
14524	E.4.R.106.2	CGST (Under TDS)		0.00	796.00	796.00
14526	E.2.R.6	Security Deposit		0.00	2838.00	2838.00
14527	E.2.R.6	Security Deposit		0.00	2538.00	2538.00
14532	E.4.R.106.1	SGST (Under TDS)		0.00	432.00	432.00
14532	E.4.R.106.2	CGST (Under TDS)		0.00	432.00	432.00
14532	E.4.R.5	Income Tax		0.00	862.00	862.00
14533	E.4.R.5	Income Tax		0.00	1050.00	1050.00
14536	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31000.00	31000.00
14543	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
14546	E.4.R.106.1	SGST (Under TDS)		0.00	920.00	920.00
14546	E.4.R.106.2	CGST (Under TDS)		0.00	920.00	920.00
14547	E.1.R.8	Refund of Advances from colleges for University work.		0.00	68000.00	68000.00
14548	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
14549	E.2.R.6	Security Deposit		0.00	1483.00	1483.00
14549	E.4.R.106.3	IGST (Under TDS)		0.00	838.00	838.00
14550	E.2.R.6	Security Deposit		0.00	1483.00	1483.00
14550	E.4.R.106.3	IGST (Under TDS)		0.00	838.00	838.00
14551	E.2.R.6	Security Deposit		0.00	1405.00	1405.00
14551	E.4.R.106.3	IGST (Under TDS)		0.00	732.00	732.00
14552	E.2.R.6	Security Deposit		0.00	1747.00	1747.00
14552	E.4.R.106.3	IGST (Under TDS)		0.00	911.00	911.00
14557	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
14557	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
14558	E.4.R.106.1	SGST (Under TDS)		0.00	541.00	541.00
14558	E.4.R.106.2	CGST (Under TDS)		0.00	541.00	541.00
14559	E.4.R.106.1	SGST (Under TDS)		0.00	1082.00	1082.00
14559	E.4.R.106.2	CGST (Under TDS)		0.00	1082.00	1082.00
14560	E.2.R.6	Security Deposit		0.00	1648.00	1648.00
14560	E.4.R.106.3	IGST (Under TDS)		0.00	859.00	859.00
14561	E.4.R.106.1	SGST (Under TDS)		0.00	711.00	711.00
14561	E.4.R.106.2	CGST (Under TDS)		0.00	711.00	711.00
14562	E.2.R.6	Security Deposit		0.00	538.00	538.00
14562	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
14562	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
14565	E.4.R.106.1	SGST (Under TDS)		0.00	541.00	541.00
14565	E.4.R.106.2	CGST (Under TDS)		0.00	541.00	541.00
14566	E.4.R.106.1	SGST (Under TDS)		0.00	345.00	345.00
14566	E.4.R.106.2	CGST (Under TDS)		0.00	345.00	345.00
14567	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
14567	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
14568	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
14568	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
14569	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
14569	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
14570	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
14570	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
14571	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
14571	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
14575	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
14575	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
14576	E.4.R.106.1	SGST (Under TDS)		0.00	282.00	282.00
14576	E.4.R.106.2	CGST (Under TDS)		0.00	282.00	282.00
14577	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
14577	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
14606	E.1.R.8	Refund of Advances from colleges for University work.		0.00	73000.00	73000.00

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14607	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
14608	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33000.00	33000.00
14609	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
14610	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
14612	E.4.R.5	Income Tax		0.00	4320.00	4320.00
14616	E.4.R.106.1	SGST (Under TDS)		0.00	1938.00	1938.00
14616	E.4.R.106.2	CGST (Under TDS)		0.00	1938.00	1938.00
14619	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
14619	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
14620	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
14620	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
14621	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
14621	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
14622	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
14622	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
14623	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
14623	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
14624	E.4.R.106.1	SGST (Under TDS)		0.00	193.00	193.00
14624	E.4.R.106.2	CGST (Under TDS)		0.00	193.00	193.00
14625	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
14625	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
14626	E.4.R.106.3	IGST (Under TDS)		0.00	422.00	422.00
14626	E.4.R.5	Income Tax		0.00	422.00	422.00
14627	E.4.R.106.3	IGST (Under TDS)		0.00	939.00	939.00
14627	E.4.R.5	Income Tax		0.00	939.00	939.00
14628	E.4.R.106.3	IGST (Under TDS)		0.00	11837.00	11837.00
14628	E.4.R.5	Income Tax		0.00	11837.00	11837.00
14629	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
14629	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
14630	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
14630	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
14631	E.4.R.106.1	SGST (Under TDS)		0.00	144.00	144.00
14631	E.4.R.106.2	CGST (Under TDS)		0.00	144.00	144.00
14632	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
14632	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
14633	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
14633	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
14634	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
14634	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
14635	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
14635	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
14636	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
14636	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
14637	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
14637	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
14638	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
14638	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
14639	E.4.R.106.1	SGST (Under TDS)		0.00	195.00	195.00
14639	E.4.R.106.2	CGST (Under TDS)		0.00	195.00	195.00
14681	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
14681	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00
14682	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
14682	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
14683	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
14683	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
14684	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
14684	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
14688	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
14688	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
14688	E.4.R.5	Income Tax		0.00	49.00	49.00
14689	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
14689	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
14689	E.4.R.5	Income Tax		0.00	85.00	85.00
14690	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14690	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14690	E.4.R.5	Income Tax		0.00	2.00	2.00
14695	E.4.R.5	Income Tax		0.00	941.00	941.00
14696	E.4.R.5	Income Tax		0.00	456.00	456.00
14697	E.4.R.5	Income Tax		0.00	450.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14701	E.2.R.6	Security Deposit		0.00	1525.00	1525.00
14702	E.4.R.106.1	SGST (Under TDS)		0.00	3543.00	3543.00
14702	E.4.R.106.2	CGST (Under TDS)		0.00	3543.00	3543.00
14703	E.4.R.106.1	SGST (Under TDS)		0.00	835.00	835.00
14703	E.4.R.106.2	CGST (Under TDS)		0.00	835.00	835.00
14710	E.2.R.6	Security Deposit		0.00	2565.00	2565.00
14711	E.4.R.106.1	SGST (Under TDS)		0.00	459.00	459.00
14711	E.4.R.106.2	CGST (Under TDS)		0.00	459.00	459.00
14712	E.4.R.5	Income Tax		0.00	1008.00	1008.00
14714	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
14714	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
14715	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14715	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14715	E.4.R.5	Income Tax		0.00	8.00	8.00
14716	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
14716	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
14716	E.4.R.5	Income Tax		0.00	24.00	24.00
14717	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
14717	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
14717	E.4.R.5	Income Tax		0.00	14.00	14.00
14718	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
14718	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
14719	E.4.R.5	Income Tax		0.00	447.00	447.00
14720	E.4.R.5	Income Tax		0.00	447.00	447.00
14721	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
14721	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
14722	E.4.R.106.1	SGST (Under TDS)		0.00	259.00	259.00
14722	E.4.R.106.2	CGST (Under TDS)		0.00	259.00	259.00
14723	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
14723	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
14724	E.4.R.106.1	SGST (Under TDS)		0.00	273.00	273.00
14724	E.4.R.106.2	CGST (Under TDS)		0.00	273.00	273.00
14725	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
14725	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
14726	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
14726	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
14727	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
14727	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
14728	E.4.R.106.1	SGST (Under TDS)		0.00	295.00	295.00
14728	E.4.R.106.2	CGST (Under TDS)		0.00	295.00	295.00
14729	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14729	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14730	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
14730	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
14731	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
14731	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
14732	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
14732	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
14733	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
14733	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
14734	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
14734	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
14741	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	202230.00	202230.00
14741	E.3.R.23	Paper Stock Account		0.00	192067.00	192067.00
14744	E.4.R.5	Income Tax		0.00	3400.00	3400.00
14745	E.4.R.5	Income Tax		0.00	492.00	492.00
14746	E.2.R.6	Security Deposit		0.00	1372.00	1372.00
14746	E.4.R.5	Income Tax		0.00	274.00	274.00
14747	E.2.R.6	Security Deposit		0.00	145.00	145.00
14747	E.4.R.5	Income Tax		0.00	29.00	29.00
14750	E.4.R.5	Income Tax		0.00	256.00	256.00
14753	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
14754	E.2.R.6	Security Deposit		0.00	1440.00	1440.00
14754	E.4.R.106.1	SGST (Under TDS)		0.00	480.00	480.00
14754	E.4.R.106.2	CGST (Under TDS)		0.00	480.00	480.00
14754	E.4.R.5	Income Tax		0.00	960.00	960.00
14755	E.4.R.5	Income Tax		0.00	119.00	119.00
14760	E.4.R.5	Income Tax		0.00	2754.00	2754.00
14761	E.4.R.5	Income Tax		0.00	800.00	800.00
14762	E.4.R.106.1	SGST (Under TDS)		0.00	994.00	994.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14762	E.4.R.106.2	CGST (Under TDS)		0.00	994.00	994.00
14763	E.2.R.6	Security Deposit		0.00	3571.00	3571.00
14763	E.4.R.106.1	SGST (Under TDS)		0.00	1191.00	1191.00
14763	E.4.R.106.2	CGST (Under TDS)		0.00	1191.00	1191.00
14764	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
14764	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
14764	E.4.R.5	Income Tax		0.00	16.00	16.00
14765	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14765	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14765	E.4.R.5	Income Tax		0.00	11.00	11.00
14768	E.4.R.5	Income Tax		0.00	1224.00	1224.00
14769	E.4.R.5	Income Tax		0.00	750.00	750.00
14770	E.4.R.5	Income Tax		0.00	1360.00	1360.00
14772	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
14772	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
14772	E.4.R.5	Income Tax		0.00	34.00	34.00
14773	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
14773	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
14773	E.4.R.5	Income Tax		0.00	28.00	28.00
14774	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
14774	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
14774	E.4.R.5	Income Tax		0.00	52.00	52.00
14783	E.4.R.5	Income Tax		0.00	1140.00	1140.00
14784	E.4.R.5	Income Tax		0.00	1650.00	1650.00
14786	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14786	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14786	E.4.R.5	Income Tax		0.00	8.00	8.00
14787	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14787	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14787	E.4.R.5	Income Tax		0.00	4.00	4.00
14788	E.4.R.5	Income Tax		0.00	3468.00	3468.00
14791	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
14791	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
14791	E.4.R.5	Income Tax		0.00	57.00	57.00
14794	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14794	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14794	E.4.R.5	Income Tax		0.00	5.00	5.00
14795	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
14795	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
14795	E.4.R.5	Income Tax		0.00	1.00	1.00
14797	E.4.R.5	Income Tax		0.00	6402.00	6402.00
14805	E.4.R.5	Income Tax		0.00	170.00	170.00
14807	E.4.R.5	Income Tax		0.00	450.00	450.00
14808	E.2.R.6	Security Deposit		0.00	125.00	125.00
14808	E.4.R.5	Income Tax		0.00	83.00	83.00
14811	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
14811	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
14811	E.4.R.5	Income Tax		0.00	48.00	48.00
14812	E.2.R.6	Security Deposit		0.00	14.00	14.00
14812	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14812	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14813	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14813	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14813	E.4.R.5	Income Tax		0.00	12.00	12.00
14814	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
14814	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
14814	E.4.R.5	Income Tax		0.00	106.00	106.00
14815	E.2.R.6	Security Deposit		0.00	2700.00	2700.00
14815	E.4.R.106.1	SGST (Under TDS)		0.00	900.00	900.00
14815	E.4.R.106.2	CGST (Under TDS)		0.00	900.00	900.00
14815	E.4.R.5	Income Tax		0.00	1800.00	1800.00
14817	E.4.R.5	Income Tax		0.00	195.00	195.00
14835	E.4.R.106.1	SGST (Under TDS)		0.00	233.00	233.00
14835	E.4.R.106.2	CGST (Under TDS)		0.00	233.00	233.00
14835	E.4.R.5	Income Tax		0.00	465.00	465.00
14836	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
14836	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
14836	E.4.R.5	Income Tax		0.00	113.00	113.00
14842	E.4.R.5	Income Tax		0.00	944.00	944.00
14844	E.4.R.5	Income Tax		0.00	1275.00	1275.00
14845	E.4.R.5	Income Tax		0.00	1575.00	1575.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14846	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
14848	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
14848	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
14848	E.4.R.5	Income Tax		0.00	42.00	42.00
14849	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
14849	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
14849	E.4.R.5	Income Tax		0.00	69.00	69.00
14850	E.4.R.5	Income Tax		0.00	270.00	270.00
14851	E.2.R.6	Security Deposit		0.00	583.00	583.00
14851	E.4.R.106.1	SGST (Under TDS)		0.00	195.00	195.00
14851	E.4.R.106.2	CGST (Under TDS)		0.00	195.00	195.00
14851	E.4.R.5	Income Tax		0.00	388.00	388.00
14858	E.4.R.5	Income Tax		0.00	7480.00	7480.00
14859	E.4.R.5	Income Tax		0.00	1836.00	1836.00
14860	E.4.R.5	Income Tax		0.00	1836.00	1836.00
14862	E.4.R.5	Income Tax		0.00	2040.00	2040.00
14864	E.4.R.5	Income Tax		0.00	780.00	780.00
14865	E.4.R.5	Income Tax		0.00	1000.00	1000.00
14869	E.4.R.5	Income Tax		0.00	170.00	170.00
14871	E.2.R.6	Security Deposit		0.00	14900.00	14900.00
14871	E.4.R.106.1	SGST (Under TDS)		0.00	2980.00	2980.00
14871	E.4.R.106.2	CGST (Under TDS)		0.00	2980.00	2980.00
14871	E.4.R.5	Income Tax		0.00	5960.00	5960.00
14873	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
14873	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
14873	E.4.R.5	Income Tax		0.00	122.00	122.00
14877	E.4.R.106.1	SGST (Under TDS)		0.00	338.00	338.00
14877	E.4.R.106.2	CGST (Under TDS)		0.00	338.00	338.00
14879	E.2.R.6	Security Deposit		0.00	602.00	602.00
14879	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
14879	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
14879	E.4.R.5	Income Tax		0.00	241.00	241.00
14880	E.2.R.6	Security Deposit		0.00	1049.00	1049.00
14880	E.4.R.106.1	SGST (Under TDS)		0.00	350.00	350.00
14880	E.4.R.106.2	CGST (Under TDS)		0.00	350.00	350.00
14880	E.4.R.5	Income Tax		0.00	699.00	699.00
14881	E.4.R.5	Income Tax		0.00	80.00	80.00
14883	E.2.R.6	Security Deposit		0.00	5145.00	5145.00
14883	E.4.R.106.1	SGST (Under TDS)		0.00	1029.00	1029.00
14883	E.4.R.106.2	CGST (Under TDS)		0.00	1029.00	1029.00
14883	E.4.R.5	Income Tax		0.00	2058.00	2058.00
14884	E.2.R.6	Security Deposit		0.00	9492.00	9492.00
14884	E.4.R.106.1	SGST (Under TDS)		0.00	1899.00	1899.00
14884	E.4.R.106.2	CGST (Under TDS)		0.00	1899.00	1899.00
14884	E.4.R.5	Income Tax		0.00	3797.00	3797.00
14885	E.2.R.6	Security Deposit		0.00	2271.00	2271.00
14885	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
14885	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
14885	E.4.R.5	Income Tax		0.00	908.00	908.00
14886	E.2.R.6	Security Deposit		0.00	420.00	420.00
14886	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
14886	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
14886	E.4.R.5	Income Tax		0.00	168.00	168.00
14887	E.2.R.6	Security Deposit		0.00	1625.00	1625.00
14887	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
14887	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
14887	E.4.R.5	Income Tax		0.00	650.00	650.00
14890	E.4.R.5	Income Tax		0.00	4860.00	4860.00
14891	E.4.R.5	Income Tax		0.00	9384.00	9384.00
14898	E.4.R.5	Income Tax		0.00	8160.00	8160.00
14901	E.4.R.5	Income Tax		0.00	10794.00	10794.00
14903	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
14903	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14903	E.4.R.5	Income Tax		0.00	2.00	2.00
14905	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
14905	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
14905	E.4.R.5	Income Tax		0.00	10.00	10.00
14906	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
14906	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
14906	E.4.R.5	Income Tax		0.00	7.00	7.00
14908	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14908	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
14908	E.4.R.5	Income Tax		0.00	3.00	3.00
14911	E.4.R.5	Income Tax		0.00	4692.00	4692.00
14914	E.4.R.5	Income Tax		0.00	700.00	700.00
14915	E.4.R.106.1	SGST (Under TDS)		0.00	847.00	847.00
14915	E.4.R.106.2	CGST (Under TDS)		0.00	847.00	847.00
14916	E.4.R.5	Income Tax		0.00	600.00	600.00
14924	E.2.R.6	Security Deposit		0.00	25303.00	25303.00
14924	E.4.R.106.1	SGST (Under TDS)		0.00	10122.00	10122.00
14924	E.4.R.106.2	CGST (Under TDS)		0.00	10122.00	10122.00
14924	E.4.R.5	Income Tax		0.00	10121.00	10121.00
14926	E.2.R.6	Security Deposit		0.00	2171.00	2171.00
14926	E.4.R.5	Income Tax		0.00	434.00	434.00
14927	E.4.R.5	Income Tax		0.00	7344.00	7344.00
14928	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
14928	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
14931	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
14931	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
14931	E.4.R.5	Income Tax		0.00	86.00	86.00
14937	E.4.R.5	Income Tax		0.00	160.00	160.00
14942	E.4.R.5	Income Tax		0.00	10200.00	10200.00
14943	E.4.R.5	Income Tax		0.00	1440.00	1440.00
14944	E.4.R.5	Income Tax		0.00	740.00	740.00
14946	E.4.R.5	Income Tax		0.00	2040.00	2040.00
14947	E.4.R.5	Income Tax		0.00	1350.00	1350.00
14950	E.2.R.6	Security Deposit		0.00	145.00	145.00
14950	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
14950	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
14951	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
14951	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
14951	E.4.R.5	Income Tax		0.00	291.00	291.00
14952	E.4.R.106.1	SGST (Under TDS)		0.00	396.00	396.00
14952	E.4.R.106.2	CGST (Under TDS)		0.00	396.00	396.00
14952	E.4.R.5	Income Tax		0.00	791.00	791.00
14953	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14953	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14953	E.4.R.5	Income Tax		0.00	12.00	12.00
14955	E.4.R.5	Income Tax		0.00	2925.00	2925.00
14956	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
14961	E.4.R.5	Income Tax		0.00	612.00	612.00
14967	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
14967	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
14967	E.4.R.5	Income Tax		0.00	23.00	23.00
14968	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
14968	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
14969	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
14969	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
14972	E.2.R.6	Security Deposit		0.00	24.00	24.00
14972	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
14972	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
14975	E.2.R.6	Security Deposit		0.00	1483.00	1483.00
14975	E.4.R.106.3	IGST (Under TDS)		0.00	838.00	838.00
14981	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
14981	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
14982	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
14982	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
14984	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
14984	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
14985	E.2.R.6	Security Deposit		0.00	1127.00	1127.00
14985	E.4.R.106.1	SGST (Under TDS)		0.00	319.00	319.00
14985	E.4.R.106.2	CGST (Under TDS)		0.00	319.00	319.00
14986	E.4.R.106.1	SGST (Under TDS)		0.00	239.00	239.00
14986	E.4.R.106.2	CGST (Under TDS)		0.00	239.00	239.00
14987	E.4.R.5	Income Tax		0.00	552.00	552.00
14990	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
14990	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
14993	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
14993	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
14996	E.4.R.106.1	SGST (Under TDS)		0.00	848.00	848.00
14996	E.4.R.106.2	CGST (Under TDS)		0.00	848.00	848.00
15001	E.4.R.5	Income Tax		0.00	82.00	82.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15002	E.4.R.5	Income Tax		0.00	84.00	84.00
15004	E.2.R.6	Security Deposit		0.00	2103.00	2103.00
15004	E.4.R.5	Income Tax		0.00	421.00	421.00
15005	E.4.R.5	Income Tax		0.00	780.00	780.00
15009	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	125000.00	125000.00
15010	E.1.R.9	Refund of Advances from college employees for University work.		0.00	125000.00	125000.00
15012	E.2.R.6	Security Deposit		0.00	903.00	903.00
15012	E.4.R.5	Income Tax		0.00	181.00	181.00
15013	E.2.R.6	Security Deposit		0.00	1298.00	1298.00
15013	E.4.R.5	Income Tax		0.00	260.00	260.00
15014	E.2.R.6	Security Deposit		0.00	2098.00	2098.00
15014	E.4.R.5	Income Tax		0.00	420.00	420.00
15015	E.2.R.6	Security Deposit		0.00	395.00	395.00
15015	E.4.R.5	Income Tax		0.00	79.00	79.00
15017	E.2.R.6	Security Deposit		0.00	20090.00	20090.00
15017	E.4.R.106.1	SGST (Under TDS)		0.00	4018.00	4018.00
15017	E.4.R.106.2	CGST (Under TDS)		0.00	4018.00	4018.00
15017	E.4.R.5	Income Tax		0.00	4018.00	4018.00
15019	E.2.R.6	Security Deposit		0.00	1964.00	1964.00
15019	E.4.R.5	Income Tax		0.00	393.00	393.00
15024	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
15024	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
15026	E.4.R.106.1	SGST (Under TDS)		0.00	376.00	376.00
15026	E.4.R.106.2	CGST (Under TDS)		0.00	376.00	376.00
15030	A.44.R.1	Guest House receipts		0.00	1280.00	1280.00
15031	A.54.R.5	Xerox Charges		0.00	964.00	964.00
15031	A.54.R.9	Service Charges from Unit		0.00	4200.00	4200.00
15032	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27384.00	27384.00
15032	E.3.R.23	Paper Stock Account		0.00	921.00	921.00
15033	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28800.00	28800.00
15033	E.3.R.23	Paper Stock Account		0.00	26938.00	26938.00
15034	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	35162.00	35162.00
15034	E.3.R.23	Paper Stock Account		0.00	33772.00	33772.00
15035	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13965.00	13965.00
15036	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
15036	E.3.R.23	Paper Stock Account		0.00	422.00	422.00
15037	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		0.00	37623.00	37623.00
15038	A.4.R.5	Sale of Shields And Badges		0.00	10485.00	10485.00
15039	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5350.00	5350.00
15040	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1050.00	1050.00
15041	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
15042	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5350.00	5350.00
15043	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
15044	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5050.00	5050.00
15045	A.44.R.1	Guest House receipts		0.00	7930.00	7930.00
15046	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2373.00	2373.00
15046	E.3.R.23	Paper Stock Account		0.00	14442.00	14442.00
15047	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5850.00	5850.00
15048	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5850.00	5850.00
15049	A.54.R.5	Xerox Charges		0.00	232.00	232.00
15050	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		0.00	4000.00	4000.00
15051	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5000.00	5000.00
15052	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4750.00	4750.00
15053	E.4.P.17	Expenditure for NSS Administrative Charges		0.00	113971.00	113971.00
15058	E.4.R.5	Income Tax		0.00	20.00	20.00
15059	E.2.R.6	Security Deposit		0.00	2116.00	2116.00
15059	E.4.R.5	Income Tax		0.00	423.00	423.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15061	E.2.R.6	Security Deposit		0.00	725.00	725.00
15061	E.4.R.5	Income Tax		0.00	290.00	290.00
15062	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
15062	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
15062	E.4.R.5	Income Tax		0.00	63.00	63.00
15073	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
15073	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
15073	E.4.R.5	Income Tax		0.00	24.00	24.00
15074	E.4.R.5	Income Tax		0.00	270.00	270.00
15075	E.4.R.5	Income Tax		0.00	274.00	274.00
15077	E.4.R.5	Income Tax		0.00	1200.00	1200.00
15078	E.4.R.5	Income Tax		0.00	881.00	881.00
15083	E.2.R.6	Security Deposit		0.00	133.00	133.00
15083	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
15083	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
15084	E.4.R.5	Income Tax		0.00	480.00	480.00
15085	E.4.R.5	Income Tax		0.00	2000.00	2000.00
15095	E.2.R.6	Security Deposit		0.00	102.00	102.00
15095	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
15095	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
15101	E.4.R.5	Income Tax		0.00	1605.00	1605.00
15102	E.4.R.5	Income Tax		0.00	660.00	660.00
15103	E.4.R.5	Income Tax		0.00	1095.00	1095.00
15104	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
15104	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
15104	E.4.R.5	Income Tax		0.00	107.00	107.00
15109	E.4.R.106.1	SGST (Under TDS)		0.00	192.00	192.00
15109	E.4.R.106.2	CGST (Under TDS)		0.00	192.00	192.00
15110	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
15110	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
15112	E.4.R.5	Income Tax		0.00	18.00	18.00
15113	E.4.R.5	Income Tax		0.00	96.00	96.00
15115	E.4.R.5	Income Tax		0.00	1805.00	1805.00
15116	E.4.R.5	Income Tax		0.00	775.00	775.00
15118	E.4.R.5	Income Tax		0.00	55.00	55.00
15119	E.4.R.5	Income Tax		0.00	664.00	664.00
15121	E.4.R.5	Income Tax		0.00	495.00	495.00
15122	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
15122	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
15122	E.4.R.5	Income Tax		0.00	80.00	80.00
15123	E.2.R.6	Security Deposit		0.00	343.00	343.00
15123	E.4.R.5	Income Tax		0.00	229.00	229.00
15124	E.2.R.6	Security Deposit		0.00	152.00	152.00
15124	E.4.R.5	Income Tax		0.00	101.00	101.00
15126	E.2.R.6	Security Deposit		0.00	214.00	214.00
15126	E.4.R.5	Income Tax		0.00	143.00	143.00
15127	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
15127	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
15127	E.4.R.5	Income Tax		0.00	76.00	76.00
15129	E.2.R.6	Security Deposit		0.00	625.00	625.00
15129	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
15129	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
15129	E.4.R.5	Income Tax		0.00	250.00	250.00
15130	E.4.R.5	Income Tax		0.00	505.00	505.00
15132	E.4.R.106.1	SGST (Under TDS)		0.00	642.00	642.00
15132	E.4.R.106.2	CGST (Under TDS)		0.00	642.00	642.00
15137	E.4.R.5	Income Tax		0.00	1476.00	1476.00
15146	E.4.R.5	Income Tax		0.00	490.00	490.00
15148	E.2.R.6	Security Deposit		0.00	670.00	670.00
15148	E.4.R.106.1	SGST (Under TDS)		0.00	134.00	134.00
15148	E.4.R.106.2	CGST (Under TDS)		0.00	134.00	134.00
15148	E.4.R.5	Income Tax		0.00	268.00	268.00
15151	E.3.R.26	Receipt by cheque cancellation		0.00	60311.00	60311.00
15157	E.3.R.11.3	Interest on Investment		0.00	669750.00	669750.00
15157	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
15158	E.3.R.11.3	Interest on Investment		0.00	669750.00	669750.00
15158	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
15159	E.3.R.11.3	Interest on Investment		0.00	669750.00	669750.00
15159	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
15160	E.3.R.11.3	Interest on Investment		0.00	669750.00	669750.00
15160	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00

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CashBook - Receipt Side

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15161	E.3.R.11.3	Interest on Investment		0.00	669750.00	669750.00
15161	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
15165	E.2.R.6	Security Deposit		0.00	1877.00	1877.00
15165	E.4.R.5	Income Tax		0.00	375.00	375.00
15167	E.3.R.26	Receipt by cheque cancellation		0.00	35400.00	35400.00
15168	E.4.R.10	Receipt against Consultancy Charges		0.00	917356.00	917356.00
15169	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	199713.00	199713.00
15169	E.3.R.23	Paper Stock Account		0.00	211055.00	211055.00
15170	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	23276.00	23276.00
15170	E.3.R.23	Paper Stock Account		0.00	168303.00	168303.00
15171	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	343031.00	343031.00
15171	E.3.R.23	Paper Stock Account		0.00	356140.00	356140.00
15175	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
15175	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
15175	E.4.R.5	Income Tax		0.00	118.00	118.00
15180	E.2.R.6	Security Deposit		0.00	1079.00	1079.00
15180	E.4.R.5	Income Tax		0.00	216.00	216.00
15192	E.1.R.9	Refund of Advances from college employees for University work.		0.00	200000.00	200000.00
15198	E.3.R.56.3	Encashment of Investments		0.00	5669141.00	5669141.00
15199	E.3.R.54.3	Encashment of Investments		0.00	9599414.00	9599414.00
15201	E.4.R.5	Income Tax		0.00	13.00	13.00
15204	E.3.R.26	Receipt by cheque cancellation		0.00	131625.00	131625.00
15205	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	588.00	588.00
15205	E.3.R.23	Paper Stock Account		0.00	591.00	591.00
15206	A.54.R.5	Xerox Charges		0.00	129.00	129.00
15207	E.4.R.5	Income Tax		0.00	2084.00	2084.00
15209	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
15218	E.4.R.5	Income Tax		0.00	108.00	108.00
15225	E.4.R.5	Income Tax		0.00	4692.00	4692.00
15229	E.4.R.106.1	SGST (Under TDS)		0.00	91.00	91.00
15229	E.4.R.106.2	CGST (Under TDS)		0.00	91.00	91.00
15237	A.44.R.1	Guest House receipts		0.00	860.00	860.00
15238	E.3.R.20.3	Encashment of Investment		0.00	1000000.00	1000000.00
15239	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2500000.00	2500000.00
15240	E.3.R.10.2	Interest on Investments		0.00	62813.00	62813.00
15240	E.3.R.10.3	Encashment of Investment		0.00	275720.00	275720.00
15241	E.3.R.10.2	Interest on Investments		0.00	61789.00	61789.00
15241	E.3.R.10.3	Encashment of Investment		0.00	448920.00	448920.00
15242	E.3.R.11.3	Interest on Investment		0.00	1285379.00	1285379.00
15242	E.3.R.11.5	Encashment of F.D.R.		0.00	19000000.00	19000000.00
15243	E.3.R.11.3	Interest on Investment		0.00	714357.00	714357.00
15243	E.3.R.11.5	Encashment of F.D.R.		0.00	10559356.00	10559356.00
15244	E.3.R.11.3	Interest on Investment		0.00	1285379.00	1285379.00
15244	E.3.R.11.5	Encashment of F.D.R.		0.00	19000000.00	19000000.00
15245	E.3.R.2.3	Interest on Investment		0.00	865940.00	865940.00
15245	E.3.R.2.4	Encashment of F.D.R.		0.00	12800000.00	12800000.00
15246	E.3.R.2.3	Interest on Investment		0.00	865940.00	865940.00
15246	E.3.R.2.4	Encashment of F.D.R.		0.00	12800000.00	12800000.00
15247	E.4.R.5	Income Tax		0.00	2461.00	2461.00
15256	E.4.R.106.1	SGST (Under TDS)		0.00	188.00	188.00
15256	E.4.R.106.2	CGST (Under TDS)		0.00	188.00	188.00
15258	A.1.R.24	Other Receipts		0.00	3870.00	3870.00
15258	E.2.R.6	Security Deposit		0.00	3455.00	3455.00
15258	E.4.R.106.1	SGST (Under TDS)		0.00	1152.00	1152.00
15258	E.4.R.106.2	CGST (Under TDS)		0.00	1152.00	1152.00
15260	E.4.R.106.1	SGST (Under TDS)		0.00	224.00	224.00
15260	E.4.R.106.2	CGST (Under TDS)		0.00	224.00	224.00
15262	E.4.R.5	Income Tax		0.00	5916.00	5916.00
15268	A.45.R.1	Health Services		0.00	2568.00	2568.00
15269	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5125.00	5125.00
15270	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
15271	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2836.00	2836.00
15272	A.45.R.1	Health Services		0.00	130.00	130.00
15273	A.54.R.5	Xerox Charges		0.00	9683.00	9683.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15274	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9820.00	9820.00
15275	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	47368.00	47368.00
15275	E.3.R.23	Paper Stock Account		0.00	11451.00	11451.00
15276	A.19.R.2	Consultancy Charges and Fees		0.00	35000.00	35000.00
15277	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8424.00	8424.00
15278	A.44.R.1	Guest House receipts		0.00	240.00	240.00
15279	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18580.00	18580.00
15279	E.3.R.23	Paper Stock Account		0.00	28752.00	28752.00
15280	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	296578.00	296578.00
15280	E.3.R.23	Paper Stock Account		0.00	283440.00	283440.00
15281	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1203340.00	1203340.00
15282	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	728130.00	728130.00
15283	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24321.00	24321.00
15284	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
15285	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	21646.00	21646.00
15286	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
15287	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4926.00	4926.00
15287	E.3.R.23	Paper Stock Account		0.00	964.00	964.00
15288	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	500.00	500.00
15289	A.44.R.1	Guest House receipts		0.00	430.00	430.00
15290	A.54.R.5	Xerox Charges		0.00	872.00	872.00
15291	A.44.R.1	Guest House receipts		0.00	3840.00	3840.00
15291	A.44.R.1	Guest House receipts		0.00	1940.00	1940.00
15292	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	13300.00	13300.00
15293	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40000.00	40000.00
15294	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	800.00	800.00
15294	E.3.R.23	Paper Stock Account		0.00	102.00	102.00
15295	A.44.R.1	Guest House receipts		0.00	1050.00	1050.00
15296	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1088.00	1088.00
15296	E.3.R.23	Paper Stock Account		0.00	624.00	624.00
15297	A.44.R.1	Guest House receipts		0.00	1900.00	1900.00
15298	A.44.R.1	Guest House receipts		0.00	1720.00	1720.00
15299	E.3.R.24	Bills Payable Account		0.00	29354.00	29354.00
15300	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16149.00	16149.00
15300	E.3.R.23	Paper Stock Account		0.00	2914.00	2914.00
15301	A.50.R.7	Guest Charges		0.00	500.00	500.00
15302	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
15302	E.3.R.23	Paper Stock Account		0.00	1265.00	1265.00
15303	A.54.R.5	Xerox Charges		0.00	299.00	299.00
15304	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	133993.00	133993.00
15304	E.3.R.23	Paper Stock Account		0.00	85356.00	85356.00
15305	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2580.00	2580.00
15305	E.3.R.23	Paper Stock Account		0.00	1265.00	1265.00
15306	E.3.R.11.3	Interest on Investment		0.00	4727256.00	4727256.00
15306	E.3.R.11.5	Encashment of F.D.R.		0.00	62922381.00	62922381.00
15307	E.3.R.2.3	Interest on Investment		0.00	788439.00	788439.00
15307	E.3.R.2.4	Encashment of F.D.R.		0.00	10583777.00	10583777.00
15308	E.3.R.2.3	Interest on Investment		0.00	780591.00	780591.00
15308	E.3.R.2.4	Encashment of F.D.R.		0.00	10478433.00	10478433.00
15309	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	65000.00	65000.00
15326	E.4.R.106.1	SGST (Under TDS)		0.00	847.00	847.00
15326	E.4.R.106.2	CGST (Under TDS)		0.00	847.00	847.00
15329	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
15329	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
15329	E.4.R.5	Income Tax		0.00	2.00	2.00
15330	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15330	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
15330	E.4.R.5	Income Tax		0.00	13.00	13.00
15331	E.4.R.106.1	SGST (Under TDS)		0.00	285.00	285.00
15331	E.4.R.106.2	CGST (Under TDS)		0.00	285.00	285.00
15332	E.4.R.106.1	SGST (Under TDS)		0.00	933.00	933.00
15332	E.4.R.106.2	CGST (Under TDS)		0.00	933.00	933.00
15332	E.4.R.5	Income Tax		0.00	1864.00	1864.00
15333	E.4.R.106.1	SGST (Under TDS)		0.00	2799.00	2799.00
15333	E.4.R.106.2	CGST (Under TDS)		0.00	2799.00	2799.00
15333	E.4.R.5	Income Tax		0.00	5593.00	5593.00
15335	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
15335	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
15335	E.4.R.5	Income Tax		0.00	23.00	23.00
15336	E.4.R.5	Income Tax		0.00	3672.00	3672.00
15339	E.4.R.5	Income Tax		0.00	4080.00	4080.00
15340	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
15340	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
15340	E.4.R.5	Income Tax		0.00	46.00	46.00
15345	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
15345	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
15347	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
15347	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
15347	E.4.R.5	Income Tax		0.00	188.00	188.00
15362	E.4.R.5	Income Tax		0.00	2045.00	2045.00
15364	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
15364	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
15364	E.4.R.5	Income Tax		0.00	4.00	4.00
15367	E.4.R.106.1	SGST (Under TDS)		0.00	549.00	549.00
15367	E.4.R.106.2	CGST (Under TDS)		0.00	549.00	549.00
15367	E.4.R.5	Income Tax		0.00	1097.00	1097.00
15373	E.4.R.5	Income Tax		0.00	2880.00	2880.00
15383	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
15383	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
15384	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
15387	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
15387	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
15391	E.4.R.5	Income Tax		0.00	2460.00	2460.00
15400	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
15407	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
15411	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
15411	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
15411	E.4.R.5	Income Tax		0.00	16.00	16.00
15420	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	500000.00	500000.00
15421	E.1.R.9	Refund of Advances from college employees for University work.		0.00	60000.00	60000.00
15422	E.1.R.9	Refund of Advances from college employees for University work.		0.00	10000.00	10000.00
15423	A.54.R.5	Xerox Charges		0.00	603.00	603.00
15425	E.4.R.5	Income Tax		0.00	522.00	522.00
15427	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
15428	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14400.00	14400.00
15429	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
15431	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
15439	E.4.R.106.2	CGST (Under TDS)		0.00	371.00	371.00
15447	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8500.00	8500.00
15456	E.2.R.6	Security Deposit		0.00	1873.00	1873.00
15456	E.4.R.5	Income Tax		0.00	375.00	375.00
15457	E.1.R.8	Refund of Advances from colleges for University work.		0.00	700000.00	700000.00
15460	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
15461	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
15462	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
15463	E.1.R.8	Refund of Advances from colleges for University work.		0.00	181000.00	181000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15464	E.1.R.8	Refund of Advances from colleges for University work.		0.00	187000.00	187000.00
15467	E.4.R.106.1	SGST (Under TDS)		0.00	412.00	412.00
15467	E.4.R.106.2	CGST (Under TDS)		0.00	412.00	412.00
15467	E.4.R.5	Income Tax		0.00	823.00	823.00
15468	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
15469	E.1.R.8	Refund of Advances from colleges for University work.		0.00	160000.00	160000.00
15470	E.1.R.8	Refund of Advances from colleges for University work.		0.00	177000.00	177000.00
15471	E.1.R.8	Refund of Advances from colleges for University work.		0.00	146000.00	146000.00
15472	E.1.R.8	Refund of Advances from colleges for University work.		0.00	101000.00	101000.00
15479	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
15479	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
15482	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
15482	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
15485	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10644.00	10644.00
15485	E.3.R.23	Paper Stock Account		0.00	3227.00	3227.00
15486	A.54.R.5	Xerox Charges		0.00	1038.00	1038.00
15487	A.45.R.1	Health Services		0.00	25987.00	25987.00
15488	A.54.R.5	Xerox Charges		0.00	199.00	199.00
15489	A.7.R.5	Receipts against AMC		0.00	4300.00	4300.00
15490	A.54.R.5	Xerox Charges		0.00	944.00	944.00
15491	A.44.R.1	Guest House receipts		0.00	1960.00	1960.00
15492	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13144.00	13144.00
15492	E.3.R.23	Paper Stock Account		0.00	2490.00	2490.00
15493	E.3.R.26	Receipt by cheque cancellation		0.00	2389.00	2389.00
15494	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	70174.00	70174.00
15495	A.44.R.1	Guest House receipts		0.00	7320.00	7320.00
15496	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
15497	A.44.R.1	Guest House receipts		0.00	240.00	240.00
15498	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34368.00	34368.00
15499	E.1.R.8	Refund of Advances from colleges for University work.		0.00	42867.00	42867.00
15500	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40220.00	40220.00
15501	E.1.R.8	Refund of Advances from colleges for University work.		0.00	37594.00	37594.00
15502	E.3.R.31	Central Stores Stock Account		0.00	36960.00	36960.00
15503	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18501.00	18501.00
15503	E.3.R.23	Paper Stock Account		0.00	120854.00	120854.00
15504	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	36341.00	36341.00
15504	E.3.R.23	Paper Stock Account		0.00	27976.00	27976.00
15505	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	31405.00	31405.00
15505	E.3.R.23	Paper Stock Account		0.00	34179.00	34179.00
15510	E.2.R.6	Security Deposit		0.00	28500.00	28500.00
15510	E.4.R.106.3	IGST (Under TDS)		0.00	19000.00	19000.00
15510	E.4.R.5	Income Tax		0.00	19000.00	19000.00
15513	E.4.R.106.1	SGST (Under TDS)		0.00	387.00	387.00
15513	E.4.R.106.2	CGST (Under TDS)		0.00	387.00	387.00
15513	E.4.R.5	Income Tax		0.00	774.00	774.00
15526	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
15526	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
15533	A.4.R.5	Sale of Shields And Badges		0.00	11041.00	11041.00
15539	A.4.R.5	Sale of Shields And Badges		0.00	16155.00	16155.00
15540	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28112.00	28112.00
15540	E.3.R.23	Paper Stock Account		0.00	2929.00	2929.00
15541	A.54.R.9	Service Charges from Unit		0.00	37620.00	37620.00
15542	E.3.R.31	Central Stores Stock Account		0.00	29993.00	29993.00
15543	A.44.R.1	Guest House receipts		0.00	6720.00	6720.00
15546	E.2.R.6	Security Deposit		0.00	2581.00	2581.00
15546	E.4.R.106.3	IGST (Under TDS)		0.00	1458.00	1458.00
15547	E.4.R.106.1	SGST (Under TDS)		0.00	243.00	243.00
15547	E.4.R.106.2	CGST (Under TDS)		0.00	243.00	243.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15547	E.4.R.5	Income Tax		0.00	486.00	486.00
15559	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
15559	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
15559	E.4.R.5	Income Tax		0.00	61.00	61.00
15560	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
15560	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
15562	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
15563	A.7.P.8	Daily Wages		0.00	18000.00	18000.00
15564	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11610.00	11610.00
15565	E.3.R.24	Bills Payable Account		0.00	364090.00	364090.00
15567	E.4.R.106.1	SGST (Under TDS)		0.00	277.00	277.00
15567	E.4.R.106.2	CGST (Under TDS)		0.00	277.00	277.00
15567	E.4.R.5	Income Tax		0.00	554.00	554.00
15568	E.4.R.5	Income Tax		0.00	46.00	46.00
15570	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5850.00	5850.00
15571	E.3.R.31	Central Stores Stock Account		0.00	1112.00	1112.00
15572	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
15572	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
15572	E.4.R.5	Income Tax		0.00	86.00	86.00
15573	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
15573	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
15573	E.4.R.5	Income Tax		0.00	44.00	44.00
15576	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40066.00	40066.00
15577	A.4.R.5	Sale of Shields And Badges		0.00	10647.00	10647.00
15578	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2188.00	2188.00
15578	E.3.R.23	Paper Stock Account		0.00	2561.00	2561.00
15579	A.73.R.4	Other Receipts		0.00	43200.00	43200.00
15580	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20852.00	20852.00
15580	E.3.R.23	Paper Stock Account		0.00	15842.00	15842.00
15581	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1672.00	1672.00
15583	E.4.R.106.1	SGST (Under TDS)		0.00	660.00	660.00
15583	E.4.R.106.2	CGST (Under TDS)		0.00	660.00	660.00
15585	E.4.R.106.1	SGST (Under TDS)		0.00	326.00	326.00
15585	E.4.R.106.2	CGST (Under TDS)		0.00	326.00	326.00
15586	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
15586	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
15588	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2038.00	2038.00
15588	E.3.R.23	Paper Stock Account		0.00	633.00	633.00
15591	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
15591	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
15591	E.4.R.5	Income Tax		0.00	14.00	14.00
15597	D.2.P.326	National Seminar on Algebra-2020 (14.02.20 to 15.02.20) (SERB) Dr. Sunil Shivaji Kumbhar Maths. Dept		0.00	7320.00	7320.00
15598	A.73.R.4	Other Receipts		0.00	75600.00	75600.00
15599	E.3.R.24	Bills Payable Account		0.00	65600.00	65600.00
15600	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4800.00	4800.00
15601	E.3.R.24	Bills Payable Account		0.00	94968.00	94968.00
15602	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
15602	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
15602	E.4.R.5	Income Tax		0.00	75.00	75.00
15610	E.4.R.106.1	SGST (Under TDS)		0.00	606.00	606.00
15610	E.4.R.106.2	CGST (Under TDS)		0.00	606.00	606.00
15610	E.4.R.5	Income Tax		0.00	1212.00	1212.00
15612	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
15617	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20573.00	20573.00
15618	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17970.00	17970.00
15619	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1786.00	1786.00
15620	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6120.00	6120.00
15621	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	71976.00	71976.00

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15622	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	46000.00	46000.00
15623	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
15624	A.7.R.5	Receipts against AMC		0.00	29620.00	29620.00
15626	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
15627	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
15628	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5850.00	5850.00
15629	E.3.R.22.3	Encashment of Investment		0.00	300000.00	300000.00
15630	E.3.R.7.3	Encashment of Investment		0.00	2000000.00	2000000.00
15634	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
15637	A.2.P.51	Research Strengthening Scheme for University Teachers		0.00	2847.00	2847.00
15638	E.3.R.7.3	Encashment of Investment		0.00	1400000.00	1400000.00
15639	E.3.R.22.3	Encashment of Investment		0.00	500000.00	500000.00
15640	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.		0.00	10138.00	10138.00
15640	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		0.00	2693.00	2693.00
15641	B.1.P.13.1	Renovation of Quarters - Civil Work		0.00	20338.00	20338.00
15642	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52276.00	52276.00
15643	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	125000.00	125000.00
15645	E.3.P.45.1	Expenses on Adhyasan		0.00	70477.00	70477.00
15646	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2666.00	2666.00
15647	A.4.R.1	Interest		0.00	189025.00	189025.00
15647	E.4.R.1	Encashment of Investment		0.00	985600.00	985600.00
15648	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	81520.00	81520.00
15649	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke		0.00	1172.00	1172.00
15650	A.60.P.2	Purchase of Equipments,Components & Accessories		0.00	24679.00	24679.00
15651	A.2.P.10	Office expenses		0.00	8588.00	8588.00
15652	A.2.P.10	Office expenses		0.00	7050.00	7050.00
15653	A.2.P.3	Purchase of Computer And Peripherals		0.00	1860.00	1860.00
15654	A.3.P.3	Purchase of Computer And other peripherals		0.00	3255.00	3255.00
15655	A.4.P.2	Purchase of Equipments		0.00	3990.00	3990.00
15655	A.4.P.2	Purchase of Equipments		0.00	1549.00	1549.00
15656	A.45.P.3	Purchase of Computer And other Peripherals		0.00	4042.00	4042.00
15657	A.59.P.10	Office Expenses		0.00	20072.00	20072.00
15658	A.3.P.3	Purchase of Computer And other peripherals		0.00	9148.00	9148.00
15659	A.3.P.10	Office Expenses		0.00	6720.00	6720.00
15660	A.4.P.2	Purchase of Equipments		0.00	1945.00	1945.00
15661	A.4.P.10	Office expenses		0.00	21063.00	21063.00
15662	A.4.P.10	Office expenses		0.00	21063.00	21063.00
15663	A.4.P.3	Purchase of Computer And peripherals		0.00	38287.00	38287.00
15664	A.1.P.3.1	Purchase of Computer And Peripherals		0.00	4150.00	4150.00
15665	A.1.P.3.1	Purchase of Computer And Peripherals		0.00	1858.00	1858.00
15666	A.1.P.3.1	Purchase of Computer And Peripherals		0.00	4600.00	4600.00
15667	A.2.P.3	Purchase of Computer And Peripherals		0.00	12045.00	12045.00
15668	A.1.P.3.1	Purchase of Computer And Peripherals		0.00	390.00	390.00
15669	A.3.P.3	Purchase of Computer And other peripherals		0.00	1680.00	1680.00
15670	A.21.P.13	Maintenance		0.00	1838.00	1838.00
15671	D.4.P.83.2	Computers		0.00	52049.00	52049.00
15672	A.60.P.3	Purchase of Computer & other Peripherals		0.00	3255.00	3255.00
15672	A.60.P.3	Purchase of Computer & other Peripherals		0.00	1523.00	1523.00
15673	A.13.P.15	Laboratory Expenses		0.00	3094.00	3094.00
15673	A.13.P.15	Laboratory Expenses		0.00	3580.00	3580.00
15674	F.2.R.45	DST-PURSE Non-recurring Grants		0.00	173250.00	173250.00
15675	A.32.P.3	Purchase of Computer And other Peripherals		0.00	12524.00	12524.00
15676	A.15.P.2	Purchase of Equipments Components And Accessories		0.00	6669.00	6669.00
15677	A.60.P.4	Purchase of Books and Journals		0.00	926.00	926.00
15677	A.60.P.4	Purchase of Books and Journals		0.00	952.00	952.00
15677	A.60.P.4	Purchase of Books and Journals		0.00	981.00	981.00
15677	A.60.P.4	Purchase of Books and Journals		0.00	952.00	952.00
15678	A.1.P.10.3	Office Expenses (BOS and Eligibility)		0.00	44690.00	44690.00
15678	A.42.P.13.1	Maintenance of Building (civil work)		0.00	21860.00	21860.00
15678	A.42.P.13.3	Maintenance of Building (Electric work)		0.00	2380.00	2380.00
15678	A.42.P.13.3	Maintenance of Building (Electric work)		0.00	2240.00	2240.00

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15678	A.64.P.2	Purchase of Equipments, Components and Accessories		0.00	14750.00	14750.00
15679	A.60.P.2	Purchase of Equipments,Components & Accessories		0.00	5574.00	5574.00
15680	A.52.P.26	Expenditure for hardware/software maintenance		0.00	280100.00	280100.00
15681	B.1.P.38.2	Renovation of Chemistry Building - Electric work		0.00	156775.00	156775.00
15681	B.1.P.38.2	Renovation of Chemistry Building - Electric work		0.00	91875.00	91875.00
15681	B.1.P.38.2	Renovation of Chemistry Building - Electric work		0.00	64900.00	64900.00
15682	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
15683	E.3.R.4.4	Encashment of Investments		0.00	538000.00	538000.00
15684	E.3.R.4.4	Encashment of Investments		0.00	108700.00	108700.00
15685	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
15686	E.3.R.4.4	Encashment of Investments		0.00	69500.00	69500.00
15687	E.3.R.4.4	Encashment of Investments		0.00	60800.00	60800.00
15688	A.67.P.2	Purchase of Equipments, Components And Accessories		0.00	4042.00	4042.00
15688	A.67.P.2	Purchase of Equipments, Components And Accessories		0.00	1858.00	1858.00
15689	A.59.P.10	Office Expenses		0.00	18028.00	18028.00
15690	B.1.P.36	Replacement of water-supply scheme		0.00	174519.00	174519.00
15691	A.44.P.10	Office Expenses		0.00	4336.00	4336.00
15692	A.50.P.13	Maintenance		0.00	22056.00	22056.00
15693	A.4.P.3	Purchase of Computer And peripherals		0.00	20856.00	20856.00
15694	A.50.P.3	Purchase of Computer And other Peripherals		0.00	15016.00	15016.00
15695	A.20.P.15	Laboratory Expenses		0.00	6088.00	6088.00
15695	A.20.P.3	Purchase of Computer And other Peripherals		0.00	11051.00	11051.00
15696	A.30.P.13	Maintenance		0.00	5245.00	5245.00
15697	A.46.P.2	Purchase of Equipments,Components And Accessories		0.00	11800.00	11800.00
15698	A.13.P.15	Laboratory Expenses		0.00	896.00	896.00
15699	A.38.P.2	Purchase of EquipmentsComponents And Accessories		0.00	15120.00	15120.00
15700	A.35.P.3	Purchase of Computer And other Peripherals		0.00	5700.00	5700.00
15701	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
15702	E.3.R.4.4	Encashment of Investments		0.00	4950.00	4950.00
15703	E.3.R.4.4	Encashment of Investments		0.00	3870.00	3870.00
15704	E.3.R.4.4	Encashment of Investments		0.00	4090.00	4090.00
15705	E.3.R.4.4	Encashment of Investments		0.00	2290.00	2290.00
15706	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
15707	E.3.R.4.4	Encashment of Investments		0.00	4630.00	4630.00
15708	E.3.R.4.4	Encashment of Investments		0.00	3770.00	3770.00
15709	E.3.R.4.4	Encashment of Investments		0.00	4630.00	4630.00
15710	E.3.R.4.4	Encashment of Investments		0.00	2260.00	2260.00
15711	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
15712	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
15713	E.3.R.4.4	Encashment of Investments		0.00	2470.00	2470.00
15714	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
15715	E.3.R.4.4	Encashment of Investments		0.00	2690.00	2690.00
15716	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
15717	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
15718	E.3.R.4.4	Encashment of Investments		0.00	6030.00	6030.00
15719	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
15720	E.3.R.4.4	Encashment of Investments		0.00	10700.00	10700.00
15721	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
15722	E.3.R.4.4	Encashment of Investments		0.00	9690.00	9690.00
15723	E.3.R.4.4	Encashment of Investments		0.00	6360.00	6360.00
15724	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
15725	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
15726	E.3.R.4.4	Encashment of Investments		0.00	12050.00	12050.00
15727	E.3.R.4.4	Encashment of Investments		0.00	6027.00	6027.00
15728	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
15729	E.3.R.4.4	Encashment of Investments		0.00	6990.00	6990.00
15730	E.3.R.4.4	Encashment of Investments		0.00	6990.00	6990.00
15731	E.3.R.4.4	Encashment of Investments		0.00	8070.00	8070.00
15732	E.3.R.4.4	Encashment of Investments		0.00	8180.00	8180.00
15733	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
15734	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
15735	E.3.R.4.4	Encashment of Investments		0.00	8610.00	8610.00
15736	E.3.R.4.4	Encashment of Investments		0.00	8370.00	8370.00
15737	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
15738	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
15739	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
15740	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00

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15741	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
15742	E.3.R.4.4	Encashment of Investments		0.00	8610.00	8610.00
15743	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
15744	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
15745	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
15746	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
15747	E.3.R.4.4	Encashment of Investments		0.00	17210.00	17210.00
15748	E.3.R.4.4	Encashment of Investments		0.00	13660.00	13660.00
15749	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
15750	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
15751	E.3.R.4.4	Encashment of Investments		0.00	11840.00	11840.00
15752	E.3.R.4.4	Encashment of Investments		0.00	14530.00	14530.00
15753	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
15754	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
15755	E.3.R.4.4	Encashment of Investments		0.00	13560.00	13560.00
15756	E.3.R.4.4	Encashment of Investments		0.00	12910.00	12910.00
15757	E.3.R.4.4	Encashment of Investments		0.00	17220.00	17220.00
15758	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
15759	E.3.R.4.4	Encashment of Investments		0.00	13990.00	13990.00
15760	E.3.R.4.4	Encashment of Investments		0.00	21740.00	21740.00
15761	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
15762	E.3.R.4.4	Encashment of Investments		0.00	39820.00	39820.00
15763	E.3.R.4.4	Encashment of Investments		0.00	16570.00	16570.00
15764	E.3.R.4.4	Encashment of Investments		0.00	43590.00	43590.00
15765	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
15766	E.3.R.4.4	Encashment of Investments		0.00	32820.00	32820.00
15767	E.3.R.4.4	Encashment of Investments		0.00	37670.00	37670.00
15768	E.3.R.4.4	Encashment of Investments		0.00	43050.00	43050.00
15769	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
15770	E.3.R.4.4	Encashment of Investments		0.00	30130.00	30130.00
15771	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
15772	E.3.R.4.4	Encashment of Investments		0.00	32290.00	32290.00
15773	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
15774	E.3.R.4.4	Encashment of Investments		0.00	31860.00	31860.00
15775	E.3.R.4.4	Encashment of Investments		0.00	11840.00	11840.00
15776	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
15777	E.3.R.4.4	Encashment of Investments		0.00	22060.00	22060.00
15778	E.3.R.4.4	Encashment of Investments		0.00	11300.00	11300.00
15779	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
15780	E.3.R.4.4	Encashment of Investments		0.00	5600.00	5600.00
15781	E.3.R.4.4	Encashment of Investments		0.00	7500.00	7500.00
15782	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
15783	E.3.R.4.4	Encashment of Investments		0.00	33360.00	33360.00
15784	E.3.R.4.4	Encashment of Investments		0.00	45630.00	45630.00
15785	E.3.R.4.4	Encashment of Investments		0.00	16140.00	16140.00
15786	E.3.R.4.4	Encashment of Investments		0.00	16140.00	16140.00
15787	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
15788	E.3.R.4.4	Encashment of Investments		0.00	15070.00	15070.00
15789	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
15790	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
15791	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
15792	E.3.R.4.4	Encashment of Investments		0.00	21520.00	21520.00
15793	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
15794	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
15795	E.3.R.4.4	Encashment of Investments		0.00	21520.00	21520.00
15796	E.3.R.4.4	Encashment of Investments		0.00	5590.00	5590.00
15797	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
15798	E.3.R.4.4	Encashment of Investments		0.00	20450.00	20450.00
15799	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
15800	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
15801	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
15802	E.3.R.4.4	Encashment of Investments		0.00	59190.00	59190.00
15803	A.27.P.3	Purchase of Computer And other Peripherals		0.00	4275.00	4275.00
15804	D.2.P.32	FIST Programme DST Biochemistry Dept.		0.00	48149.00	48149.00
15805	A.27.P.3	Purchase of Computer And other Peripherals		0.00	10492.00	10492.00
15806	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.		0.00	35400.00	35400.00
15807	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
15808	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
15809	E.3.R.4.4	Encashment of Investments		0.00	172200.00	172200.00
15810	E.3.R.4.4	Encashment of Investments		0.00	215240.00	215240.00
15811	E.3.R.4.4	Encashment of Investments		0.00	177570.00	177570.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15812	E.3.R.4.4	Encashment of Investments		0.00	124720.00	124720.00
15813	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
15814	E.3.R.4.4	Encashment of Investments		0.00	53810.00	53810.00
15815	E.3.R.4.4	Encashment of Investments		0.00	91480.00	91480.00
15816	E.3.R.4.4	Encashment of Investments		0.00	53800.00	53800.00
15817	E.3.R.4.4	Encashment of Investments		0.00	80700.00	80700.00
15818	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
15819	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
15820	E.3.R.4.4	Encashment of Investments		0.00	59190.00	59190.00
15821	E.3.R.4.4	Encashment of Investments		0.00	57900.00	57900.00
15822	E.3.R.4.4	Encashment of Investments		0.00	2500000.00	2500000.00
15823	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
15824	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
15825	E.3.R.1.8	Investment / Encashment		0.00	8080300.00	8080300.00
15826	E.3.R.3.3	Encashment of F.D.R.		0.00	2712532.00	2712532.00
15827	E.3.R.1.8	Investment / Encashment		0.00	100000.00	100000.00
15828	E.3.R.3.3	Encashment of F.D.R.		0.00	9990000.00	9990000.00
15829	D.2.P.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep		0.00	18621.00	18621.00
15830	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)		0.00	69402509.00	69402509.00
15830	B.2.R.1	Withdrawal Money from R. And D. Fund		0.00	83126179.00	83126179.00
15831	E.3.R.58.4	Encashment of F.D.R.		0.00	2800000.00	2800000.00
15832	E.3.R.14.3	Encashment of Investment		0.00	6984.00	6984.00
15833	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.		0.00	112061.00	112061.00
15834	E.4.R.1	Encashment of Investment		0.00	500.00	500.00
15835	A.11.P.3	Purchase of Computer And other Peripherals		0.00	61282.00	61282.00
		Group Total:-	**0.00**	**162380169.00**	**451459096.00**	**613839265.00**
		Grand Total:-	**0.00**	**210033291.00**	**451459096.00**	**661492387.00**

Asstt.Supdt/Superintendent **A. R.** **C. A.** **Dy. R.**