SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Apr-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
		Group Total:-	**0.00**	**50002750.00**	**0.00**	**50002750.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24000.00	0.00	24000.00
		A/c - 61 Shivaji University Salary		30992229.00	0.00	30992229.00
		A/c - 1 UCO Bank Shivaji University		59551347.00	0.00	59551347.00
		A/c - 1234 Shivaji University Gratuity Fund.		46632.00	0.00	46632.00
18	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00
21	A.42.R.1	Water Charges		0.00	472.00	472.00
21	A.42.R.2	Receipts from Electricity Services		0.00	385.00	385.00
21	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
21	A.45.R.1	Health Services		0.00	6174.00	6174.00
		Group Total:-	**0.00**	**90614208.00**	**18191.00**	**90632399.00**
		Grand Total:-	**0.00**	**140616958.00**	**18191.00**	**140635149.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Apr-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		2829313.00	0.00	2829313.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		14800.00	0.00	14800.00
24	E.4.R.106.1	SGST (Under TDS)		0.00	12077.00	12077.00
24	E.4.R.106.2	CGST (Under TDS)		0.00	12077.00	12077.00
24	E.4.R.5	Income Tax		0.00	24153.00	24153.00
26	A.4.R.4	Other Receipt		0.00	8720.00	8720.00
26	E.2.R.6	Security Deposit		0.00	39496.00	39496.00
26	E.4.R.106.1	SGST (Under TDS)		0.00	13166.00	13166.00
26	E.4.R.106.2	CGST (Under TDS)		0.00	13166.00	13166.00
26	E.4.R.5	Income Tax		0.00	26331.00	26331.00
		Group Total:-	**0.00**	**2844113.00**	**149186.00**	**2993299.00**
		Grand Total:-	**0.00**	**2844113.00**	**149186.00**	**2993299.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Apr-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54339.00	0.00	54339.00
			Group Total:-	**0.00**	**54339.00**	**0.00**	**54339.00**
			Grand Total:-	**0.00**	**54339.00**	**0.00**	**54339.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Apr-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 : 13-Apr-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		246864.00	0.00	246864.00
28	E.2.R.6	Security Deposit		0.00	6282.00	6282.00
28	E.4.R.106.1	SGST (Under TDS)		0.00	1257.00	1257.00
28	E.4.R.106.2	CGST (Under TDS)		0.00	1257.00	1257.00
28	E.4.R.5	Income Tax		0.00	2513.00	2513.00
29	E.2.R.6	Security Deposit		0.00	5042.00	5042.00
29	E.4.R.106.1	SGST (Under TDS)		0.00	1009.00	1009.00
29	E.4.R.106.2	CGST (Under TDS)		0.00	1009.00	1009.00
29	E.4.R.5	Income Tax		0.00	2017.00	2017.00
		Group Total:-	**0.00**	**246864.00**	**20386.00**	**267250.00**
		Grand Total:-	**0.00**	**246864.00**	**20386.00**	**267250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Apr-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		18480.00	0.00	18480.00
		Group Total:-	**0.00**	**18480.00**	**0.00**	**18480.00**
		Grand Total:-	**0.00**	**18480.00**	**0.00**	**18480.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Apr-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			A/c - 347 Shivaji University Depreciation Fund		49960.00	0.00	49960.00
			Group Total:-	**0.00**	**49960.00**	**0.00**	**49960.00**
			Grand Total:-	**0.00**	**49960.00**	**0.00**	**49960.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Apr-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**5000.00**	**0.00**	**5000.00**
		Grand Total:-	**0.00**	**5000.00**	**0.00**	**5000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Apr-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 : 20-Apr-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		152190.00	0.00	152190.00
32	E.4.R.106.1	SGST (Under TDS)		0.00	1335.00	1335.00
32	E.4.R.106.2	CGST (Under TDS)		0.00	1335.00	1335.00
32	E.4.R.5	Income Tax		0.00	2670.00	2670.00
		Group Total:-	**0.00**	**152190.00**	**5340.00**	**157530.00**
		Grand Total:-	**0.00**	**152190.00**	**5340.00**	**157530.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Apr-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.42.R.1	Water Charges		32604.00	0.00	32604.00
	A.42.R.2	Receipts from Electricity Services		33171.00	0.00	33171.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		33300.00	0.00	33300.00
	A.45.R.1	Health Services		86290.00	0.00	86290.00
		Group Total:-	**0.00**	**185365.00**	**0.00**	**185365.00**
		A/c - 1 UCO Bank Shivaji University		1993270.00	0.00	1993270.00
		Group Total:-	**0.00**	**1993270.00**	**0.00**	**1993270.00**
		Grand Total:-	**0.00**	**2178635.00**	**0.00**	**2178635.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Apr-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		508.00	0.00	508.00
			Group Total:-	**0.00**	**508.00**	**0.00**	**508.00**
			Grand Total:-	**0.00**	**508.00**	**0.00**	**508.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Apr-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
		Group Total:-	**0.00**	**150.00**	**0.00**	**150.00**
		A/c - 1 UCO Bank Shivaji University		3957002.00	0.00	3957002.00
		A/c - 18766 Shivaji University Research & Development Fund		1897800.00	0.00	1897800.00
		A/c - 347 Shivaji University Depreciation Fund		397290.00	0.00	397290.00
38	E.2.R.6	Security Deposit		0.00	92887.00	92887.00
38	E.4.R.106.1	SGST (Under TDS)		0.00	37155.00	37155.00
38	E.4.R.106.2	CGST (Under TDS)		0.00	37155.00	37155.00
38	E.4.R.5	Income Tax		0.00	37155.00	37155.00
		Group Total:-	**0.00**	**6252092.00**	**204352.00**	**6456444.00**
		Grand Total:-	**0.00**	**6252242.00**	**204352.00**	**6456594.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Apr-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.15	Fees from Revaluation and Verification of Answer books		200.00	0.00	200.00
		Group Total:-	**0.00**	**200.00**	**0.00**	**200.00**
		Grand Total:-	**0.00**	**200.00**	**0.00**	**200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Apr-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	E.3.R.12.6	Bank Interest		101364.00	0.00	101364.00
		Group Total:-	**0.00**	**104114.00**	**0.00**	**104114.00**
		Grand Total:-	**0.00**	**104114.00**	**0.00**	**104114.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Apr-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**
		A/c - 1 UCO Bank Shivaji University		141284.00	0.00	141284.00
43	E.2.R.6	Security Deposit		0.00	816.00	816.00
43	E.4.R.5	Income Tax		0.00	326.00	326.00
44	E.2.R.6	Security Deposit		0.00	816.00	816.00
44	E.4.R.5	Income Tax		0.00	326.00	326.00
45	E.2.R.6	Security Deposit		0.00	1916.00	1916.00
45	E.4.R.5	Income Tax		0.00	383.00	383.00
46	E.4.R.5	Income Tax		0.00	118.00	118.00
47	E.4.R.5	Income Tax		0.00	161.00	161.00
48	E.4.R.5	Income Tax		0.00	140.00	140.00
49	E.2.R.6	Security Deposit		0.00	967.00	967.00
49	E.4.R.5	Income Tax		0.00	193.00	193.00
50	E.2.R.6	Security Deposit		0.00	467.00	467.00
50	E.4.R.5	Income Tax		0.00	93.00	93.00
		Group Total:-	**0.00**	**141284.00**	**6722.00**	**148006.00**
		Grand Total:-	**0.00**	**141334.00**	**6722.00**	**148056.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Apr-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.4.R.4	Other Receipt		3942563.00	0.00	3942563.00
	A.42.R.1	Water Charges		1720.00	0.00	1720.00
	A.42.R.2	Receipts from Electricity Services		10565.00	0.00	10565.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		114737579.00	0.00	114737579.00
		Group Total:-	**0.00**	**118692427.00**	**0.00**	**118692427.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		889364.00	0.00	889364.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		114737579.00	0.00	114737579.00
		Group Total:-	**0.00**	**115626943.00**	**0.00**	**115626943.00**
		Grand Total:-	**0.00**	**234319370.00**	**0.00**	**234319370.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Apr-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 61 Shivaji University Salary		48181630.00	0.00	48181630.00
		A/c - 1234 Shivaji University Gratuity Fund.		46632.00	0.00	46632.00
		A/c - 1 UCO Bank Shivaji University		15603467.00	0.00	15603467.00
56	C.1.R.4	Recovery of Pay And Allowances		0.00	10000.00	10000.00
63	A.45.R.1	Health Services		0.00	84.00	84.00
64	A.42.R.2	Receipts from Electricity Services		0.00	319.00	319.00
64	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
64	A.45.R.1	Health Services		0.00	2051.00	2051.00
69	E.4.R.5	Income Tax		0.00	3375.00	3375.00
70	E.2.R.6	Security Deposit		0.00	2048.00	2048.00
70	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
70	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
70	E.4.R.5	Income Tax		0.00	819.00	819.00
		Group Total:-	**0.00**	**63831729.00**	**20676.00**	**63852405.00**
		Grand Total:-	**0.00**	**63831729.00**	**20676.00**	**63852405.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		150.00	0.00	150.00
		Group Total:-	**0.00**	**2900.00**	**0.00**	**2900.00**
		Grand Total:-	**0.00**	**2900.00**	**0.00**	**2900.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		760.00	0.00	760.00
	A.42.R.1	Water Charges		25776.00	0.00	25776.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		33300.00	0.00	33300.00
	A.45.R.1	Health Services		19782.00	0.00	19782.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		6308.00	0.00	6308.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		5308.00	0.00	5308.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		10000.00	0.00	10000.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		734895.00	0.00	734895.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		734895.00	0.00	734895.00
	E.4.R.17	Interest on NSS Funds		879364.00	0.00	879364.00
		Group Total:-	**0.00**	**2450388.00**	**0.00**	**2450388.00**
		A/c - 1 UCO Bank Shivaji University		76841.00	0.00	76841.00
		Group Total:-	**0.00**	**76841.00**	**0.00**	**76841.00**
		Grand Total:-	**0.00**	**2527229.00**	**0.00**	**2527229.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		52690.00	0.00	52690.00
	E.4.R.106.1	SGST (Under TDS)		5167.00	0.00	5167.00
	E.4.R.106.2	CGST (Under TDS)		5167.00	0.00	5167.00
	E.4.R.5	Income Tax		9329.00	0.00	9329.00
		Group Total:-	**0.00**	**72353.00**	**0.00**	**72353.00**
		Grand Total:-	**0.00**	**72353.00**	**0.00**	**72353.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		60410.00	0.00	60410.00
		A/c - 1 UCO Bank Shivaji University		5445620.00	0.00	5445620.00
75	E.4.R.106.1	SGST (Under TDS)		0.00	504.00	504.00
75	E.4.R.106.2	CGST (Under TDS)		0.00	504.00	504.00
75	E.4.R.5	Income Tax		0.00	1007.00	1007.00
77	E.2.R.6	Security Deposit		0.00	1750.00	1750.00
77	E.4.R.106.1	SGST (Under TDS)		0.00	350.00	350.00
77	E.4.R.106.2	CGST (Under TDS)		0.00	350.00	350.00
77	E.4.R.5	Income Tax		0.00	700.00	700.00
78	E.4.R.5	Income Tax		0.00	1275.00	1275.00
79	E.2.R.6	Security Deposit		0.00	2271.00	2271.00
79	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
79	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
79	E.4.R.5	Income Tax		0.00	908.00	908.00
80	E.2.R.6	Security Deposit		0.00	3097.00	3097.00
80	E.4.R.106.1	SGST (Under TDS)		0.00	620.00	620.00
80	E.4.R.106.2	CGST (Under TDS)		0.00	620.00	620.00
80	E.4.R.5	Income Tax		0.00	1239.00	1239.00
81	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
81	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
81	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
81	E.4.R.5	Income Tax		0.00	1659.00	1659.00
82	E.2.R.6	Security Deposit		0.00	839.00	839.00
82	E.4.R.5	Income Tax		0.00	336.00	336.00
83	E.2.R.6	Security Deposit		0.00	725.00	725.00
83	E.4.R.5	Income Tax		0.00	290.00	290.00
84	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
84	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
84	E.4.R.5	Income Tax		0.00	63.00	63.00
86	E.2.R.6	Security Deposit		0.00	420.00	420.00
86	E.4.R.5	Income Tax		0.00	168.00	168.00
87	E.2.R.6	Security Deposit		0.00	6282.00	6282.00
87	E.4.R.106.1	SGST (Under TDS)		0.00	1257.00	1257.00
87	E.4.R.106.2	CGST (Under TDS)		0.00	1257.00	1257.00
87	E.4.R.5	Income Tax		0.00	2513.00	2513.00
89	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	35000.00	35000.00
90	E.4.R.5	Income Tax		0.00	1900.00	1900.00
		Group Total:-	**0.00**	**5506030.00**	**74686.00**	**5580716.00**
		Grand Total:-	**0.00**	**5506030.00**	**74686.00**	**5580716.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-May-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 : 08-May-2020

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**
		A/c - 61 Shivaji University Salary		900.00	0.00	900.00
93	E.4.R.5	Income Tax		0.00	100.00	100.00
		Group Total:-	**0.00**	**900.00**	**100.00**	**1000.00**
		Grand Total:-	**0.00**	**1150.00**	**100.00**	**1250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-May-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 : 11-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		21587109.00	0.00	21587109.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		79600000.00	0.00	79600000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		19900000.00	0.00	19900000.00
94	E.4.R.106.1	SGST (Under TDS)		0.00	12077.00	12077.00
94	E.4.R.106.2	CGST (Under TDS)		0.00	12077.00	12077.00
94	E.4.R.5	Income Tax		0.00	24153.00	24153.00
95	E.4.R.5	Income Tax		0.00	6750.00	6750.00
105	E.1.R.9	Refund of Advances from college employees for University work.		0.00	40000.00	40000.00
		Group Total:-	**0.00**	**121087109.00**	**95057.00**	**121182166.00**
		Grand Total:-	**0.00**	**121087109.00**	**95057.00**	**121182166.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		594.00	0.00	594.00
		Group Total:-	**0.00**	**3344.00**	**0.00**	**3344.00**
		Grand Total:-	**0.00**	**3344.00**	**0.00**	**3344.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		79274.00	0.00	79274.00
		A/c - 61 Shivaji University Salary		84737579.00	0.00	84737579.00
		A/c - 1 UCO Bank Shivaji University		77111.00	0.00	77111.00
110	E.4.R.5	Income Tax		0.00	200.00	200.00
111	E.4.R.5	Income Tax		0.00	200.00	200.00
112	E.4.R.5	Income Tax		0.00	200.00	200.00
113	E.4.R.5	Income Tax		0.00	200.00	200.00
114	E.4.R.5	Income Tax		0.00	200.00	200.00
115	E.4.R.5	Income Tax		0.00	200.00	200.00
116	E.4.R.5	Income Tax		0.00	200.00	200.00
117	E.4.R.5	Income Tax		0.00	200.00	200.00
118	E.4.R.5	Income Tax		0.00	200.00	200.00
		Group Total:-	**0.00**	**84893964.00**	**1800.00**	**84895764.00**
		Grand Total:-	**0.00**	**84893964.00**	**1800.00**	**84895764.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37600.00	0.00	37600.00
	A.4.R.1	Interest		981918.00	0.00	981918.00
	A.4.R.4	Other Receipt		86280.00	0.00	86280.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		6225.00	0.00	6225.00
	A.59.R.2	Sale of S.I.M.		10537.00	0.00	10537.00
	E.1.R.7	Refund of Advance from salary grants		84737579.00	0.00	84737579.00
	E.4.R.1	Encashment of Investment		50000000.00	0.00	50000000.00
	E.4.R.104.1	SGST		2157.00	0.00	2157.00
	E.4.R.104.2	CGST		2157.00	0.00	2157.00
		Group Total:-	**0.00**	**135864603.00**	**0.00**	**135864603.00**
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		62602.00	0.00	62602.00
		A/c - 347 Shivaji University Depreciation Fund		876857.00	0.00	876857.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		18000.00	0.00	18000.00
		A/c - 1 UCO Bank Shivaji University		60786.00	0.00	60786.00
		A/c - 01 IDBI Shivaji University, Kolhapur		50396500.00	0.00	50396500.00
125	E.4.R.106.1	SGST (Under TDS)		0.00	550.00	550.00
125	E.4.R.106.2	CGST (Under TDS)		0.00	550.00	550.00
125	E.4.R.5	Income Tax		0.00	1098.00	1098.00
126	E.4.R.5	Income Tax		0.00	2150.00	2150.00
129	E.2.R.6	Security Deposit		0.00	560.00	560.00
129	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
129	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
129	E.4.R.5	Income Tax		0.00	224.00	224.00
		Group Total:-	**0.00**	**51414745.00**	**5356.00**	**51420101.00**
		Grand Total:-	**0.00**	**187279348.00**	**5356.00**	**187284704.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		290206.00	0.00	290206.00
132	E.3.R.11.3	Interest on Investment		0.00	2179451.00	2179451.00
132	E.3.R.11.5	Encashment of F.D.R.		0.00	9800000.00	9800000.00
133	E.3.R.2.3	Interest on Investment		0.00	2201690.00	2201690.00
133	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
134	E.3.R.2.3	Interest on Investment		0.00	714357.00	714357.00
134	E.3.R.2.4	Encashment of F.D.R.		0.00	10559356.00	10559356.00
135	E.3.R.10.2	Interest on Investments		0.00	47084.00	47084.00
135	E.3.R.10.3	Encashment of Investment		0.00	342080.00	342080.00
136	E.3.R.10.2	Interest on Investments		0.00	68204.00	68204.00
136	E.3.R.10.3	Encashment of Investment		0.00	495527.00	495527.00
137	E.3.R.2.3	Interest on Investment		0.00	2201690.00	2201690.00
137	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
138	E.3.R.2.3	Interest on Investment		0.00	2201690.00	2201690.00
138	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
139	E.3.R.2.3	Interest on Investment		0.00	2201690.00	2201690.00
139	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
140	E.3.R.2.3	Interest on Investment		0.00	2201690.00	2201690.00
140	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
141	E.3.R.2.3	Interest on Investment		0.00	1116250.00	1116250.00
141	E.3.R.2.4	Encashment of F.D.R.		0.00	16500000.00	16500000.00
142	E.3.R.11.3	Interest on Investment		0.00	2179451.00	2179451.00
142	E.3.R.11.5	Encashment of F.D.R.		0.00	9800000.00	9800000.00
143	E.3.R.11.3	Interest on Investment		0.00	2179451.00	2179451.00
143	E.3.R.11.5	Encashment of F.D.R.		0.00	9800000.00	9800000.00
144	E.3.R.11.3	Interest on Investment		0.00	2179451.00	2179451.00
144	E.3.R.11.5	Encashment of F.D.R.		0.00	9800000.00	9800000.00
145	E.3.R.11.3	Interest on Investment		0.00	2179451.00	2179451.00
145	E.3.R.11.5	Encashment of F.D.R.		0.00	9800000.00	9800000.00
146	E.3.R.11.3	Interest on Investment		0.00	2179451.00	2179451.00
146	E.3.R.11.5	Encashment of F.D.R.		0.00	9800000.00	9800000.00
147	E.3.R.11.3	Interest on Investment		0.00	2179451.00	2179451.00
147	E.3.R.11.5	Encashment of F.D.R.		0.00	9800000.00	9800000.00
148	E.3.R.11.3	Interest on Investment		0.00	2179451.00	2179451.00
148	E.3.R.11.5	Encashment of F.D.R.		0.00	9800000.00	9800000.00
149	E.3.R.11.3	Interest on Investment		0.00	2179451.00	2179451.00
149	E.3.R.11.5	Encashment of F.D.R.		0.00	9800000.00	9800000.00
150	E.3.R.11.3	Interest on Investment		0.00	714357.00	714357.00
150	E.3.R.11.5	Encashment of F.D.R.		0.00	10559356.00	10559356.00
151	E.3.R.11.3	Interest on Investment		0.00	714357.00	714357.00
151	E.3.R.11.5	Encashment of F.D.R.		0.00	10559356.00	10559356.00
152	E.3.R.11.3	Interest on Investment		0.00	714357.00	714357.00
152	E.3.R.11.5	Encashment of F.D.R.		0.00	10559356.00	10559356.00
153	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2017160.00	2017160.00
154	E.3.R.11.3	Interest on Investment		0.00	2201690.00	2201690.00
154	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
		Group Total:-	**0.00**	**290206.00**	**246106356.00**	**246396562.00**
		Grand Total:-	**0.00**	**290206.00**	**246106356.00**	**246396562.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1900.00	0.00	1900.00
	A.42.R.1	Water Charges		701.00	0.00	701.00
	A.42.R.2	Receipts from Electricity Services		5832.00	0.00	5832.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		5137.00	0.00	5137.00
	A.43.R.5	Other Receipts		9278.00	0.00	9278.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		36819.00	0.00	36819.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		60311.00	0.00	60311.00
	E.1.R.7	Refund of Advance from salary grants		1016100.00	0.00	1016100.00
	E.2.R.6	Security Deposit		181445.00	0.00	181445.00
		Group Total:-	**0.00**	**1326523.00**	**0.00**	**1326523.00**
		Grand Total:-	**0.00**	**1326523.00**	**0.00**	**1326523.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		100.00	0.00	100.00
		Group Total:-	**0.00**	**2850.00**	**0.00**	**2850.00**
		Grand Total:-	**0.00**	**2850.00**	**0.00**	**2850.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		488944.00	0.00	488944.00
156	E.3.R.11.5	Encashment of F.D.R.		0.00	10559356.00	10559356.00
164	E.2.R.6	Security Deposit		0.00	560.00	560.00
164	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
164	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
164	E.4.R.5	Income Tax		0.00	224.00	224.00
		Group Total:-	**0.00**	**488944.00**	**10560364.00**	**11049308.00**
		Grand Total:-	**0.00**	**488944.00**	**10560364.00**	**11049308.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5500.00	0.00	5500.00
	E.2.R.6	Security Deposit		16377.00	0.00	16377.00
		Group Total:-	**0.00**	**21877.00**	**0.00**	**21877.00**
		A/c - 1 UCO Bank Shivaji University		299152.00	0.00	299152.00
		A/c - 347 Shivaji University Depreciation Fund		2185839.00	0.00	2185839.00
166	E.4.R.5	Income Tax		0.00	1200.00	1200.00
167	E.2.R.6	Security Deposit		0.00	3097.00	3097.00
167	E.4.R.106.1	SGST (Under TDS)		0.00	620.00	620.00
167	E.4.R.106.2	CGST (Under TDS)		0.00	620.00	620.00
167	E.4.R.5	Income Tax		0.00	1239.00	1239.00
168	E.2.R.6	Security Deposit		0.00	725.00	725.00
168	E.4.R.5	Income Tax		0.00	290.00	290.00
169	E.4.R.106.1	SGST (Under TDS)		0.00	1225.00	1225.00
169	E.4.R.106.2	CGST (Under TDS)		0.00	1225.00	1225.00
169	E.4.R.5	Income Tax		0.00	2450.00	2450.00
170	E.4.R.106.1	SGST (Under TDS)		0.00	315.00	315.00
170	E.4.R.106.2	CGST (Under TDS)		0.00	315.00	315.00
170	E.4.R.5	Income Tax		0.00	629.00	629.00
171	E.4.R.5	Income Tax		0.00	403.00	403.00
		Group Total:-	**0.00**	**2484991.00**	**14353.00**	**2499344.00**
		Grand Total:-	**0.00**	**2506868.00**	**14353.00**	**2521221.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.12	Fees from supply of photostat copies of answer books		750.00	0.00	750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		19050.00	0.00	19050.00
	A.42.R.8	Sale of Tender Forms		7357.00	0.00	7357.00
		Group Total:-	**0.00**	**27157.00**	**0.00**	**27157.00**
		Grand Total:-	**0.00**	**27157.00**	**0.00**	**27157.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.53.2	Interest on Investment		6089936.00	0.00	6089936.00
	E.3.R.54.2	Interest on Investment		5681788.00	0.00	5681788.00
	E.3.R.55.2	Interest on Investment		2605657.00	0.00	2605657.00
		Group Total:-	**0.00**	**14377381.00**	**0.00**	**14377381.00**
		Grand Total:-	**0.00**	**14377381.00**	**0.00**	**14377381.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.2.R.7	Other Receipts		3000.00	0.00	3000.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
		Group Total:-	**0.00**	**4390.00**	**0.00**	**4390.00**
		A/c - 1 UCO Bank Shivaji University		4363107.00	0.00	4363107.00
175	E.4.R.5	Income Tax		0.00	1200.00	1200.00
		Group Total:-	**0.00**	**4363107.00**	**1200.00**	**4364307.00**
		Grand Total:-	**0.00**	**4367497.00**	**1200.00**	**4368697.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		42229.00	0.00	42229.00
		A/c - 1 UCO Bank Shivaji University		52252693.00	0.00	52252693.00
		A/c - 18766 Shivaji University Research & Development Fund		657088.00	0.00	657088.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		18560.00	0.00	18560.00
		A/c - 347 Shivaji University Depreciation Fund		2658434.00	0.00	2658434.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		13000.00	0.00	13000.00
182	E.2.R.6	Security Deposit		0.00	1625.00	1625.00
182	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
182	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
182	E.4.R.5	Income Tax		0.00	650.00	650.00
193	E.2.R.6	Security Deposit		0.00	411.00	411.00
193	E.4.R.5	Income Tax		0.00	164.00	164.00
194	E.2.R.6	Security Deposit		0.00	932.00	932.00
194	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
194	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
194	E.4.R.5	Income Tax		0.00	373.00	373.00
195	E.2.R.6	Security Deposit		0.00	816.00	816.00
195	E.4.R.5	Income Tax		0.00	326.00	326.00
196	E.4.R.106.1	SGST (Under TDS)		0.00	513.00	513.00
196	E.4.R.106.2	CGST (Under TDS)		0.00	513.00	513.00
196	E.4.R.5	Income Tax		0.00	1027.00	1027.00
197	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
197	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
203	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
203	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
206	E.4.R.5	Income Tax		0.00	2689.00	2689.00
207	E.4.R.106.1	SGST (Under TDS)		0.00	755.00	755.00
207	E.4.R.106.2	CGST (Under TDS)		0.00	755.00	755.00
207	E.4.R.5	Income Tax		0.00	1509.00	1509.00
210	E.2.R.6	Security Deposit		0.00	2034.00	2034.00
210	E.4.R.106.1	SGST (Under TDS)		0.00	407.00	407.00
210	E.4.R.106.2	CGST (Under TDS)		0.00	407.00	407.00
210	E.4.R.5	Income Tax		0.00	814.00	814.00
214	E.2.R.6	Security Deposit		0.00	932.00	932.00
214	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
214	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
214	E.4.R.5	Income Tax		0.00	373.00	373.00
216	E.4.R.5	Income Tax		0.00	200.00	200.00
220	E.4.R.106.1	SGST (Under TDS)		0.00	4252.00	4252.00
220	E.4.R.106.2	CGST (Under TDS)		0.00	4252.00	4252.00
220	E.4.R.5	Income Tax		0.00	8502.00	8502.00
221	E.2.R.6	Security Deposit		0.00	9492.00	9492.00
221	E.4.R.106.1	SGST (Under TDS)		0.00	1899.00	1899.00
221	E.4.R.106.2	CGST (Under TDS)		0.00	1899.00	1899.00
221	E.4.R.5	Income Tax		0.00	3797.00	3797.00
222	E.4.R.5	Income Tax		0.00	944.00	944.00
223	E.2.R.6	Security Deposit		0.00	2271.00	2271.00
223	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
223	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
223	E.4.R.5	Income Tax		0.00	908.00	908.00
225	E.4.R.5	Income Tax		0.00	665.00	665.00
226	E.2.R.6	Security Deposit		0.00	1367.00	1367.00
226	E.4.R.5	Income Tax		0.00	547.00	547.00
228	E.2.R.6	Security Deposit		0.00	1704.00	1704.00
228	E.4.R.106.1	SGST (Under TDS)		0.00	569.00	569.00
228	E.4.R.106.2	CGST (Under TDS)		0.00	569.00	569.00
228	E.4.R.5	Income Tax		0.00	1136.00	1136.00
229	E.4.R.106.1	SGST (Under TDS)		0.00	1524.00	1524.00
229	E.4.R.106.2	CGST (Under TDS)		0.00	1524.00	1524.00
229	E.4.R.5	Income Tax		0.00	3047.00	3047.00
		Group Total:-	**0.00**	**55642004.00**	**71887.00**	**55713891.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-May-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**55642004.00**	**71887.00**	**55713891.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7400.00	0.00	7400.00
	A.4.R.4	Other Receipt		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		9135.00	0.00	9135.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.3.R.11.3	Interest on Investment		714357.00	0.00	714357.00
		Group Total:-	**0.00**	**50763692.00**	**0.00**	**50763692.00**
		A/c - 1 UCO Bank Shivaji University		79500.00	0.00	79500.00
231	E.4.R.106.1	SGST (Under TDS)		0.00	750.00	750.00
231	E.4.R.106.2	CGST (Under TDS)		0.00	750.00	750.00
231	E.4.R.5	Income Tax		0.00	7500.00	7500.00
		Group Total:-	**0.00**	**79500.00**	**9000.00**	**88500.00**
		Grand Total:-	**0.00**	**50843192.00**	**9000.00**	**50852192.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.11.3	Interest on Investment		7046944.00	0.00	7046944.00
	E.3.R.11.5	Encashment of F.D.R.		90000000.00	0.00	90000000.00
		Group Total:-	**0.00**	**97046944.00**	**0.00**	**97046944.00**
		A/c - 1 UCO Bank Shivaji University		280169.00	0.00	280169.00
232	E.4.R.106.1	SGST (Under TDS)		0.00	2458.00	2458.00
232	E.4.R.106.2	CGST (Under TDS)		0.00	2458.00	2458.00
232	E.4.R.5	Income Tax		0.00	4915.00	4915.00
233	E.1.R.4	Refund of Festival Advances to Employees		0.00	1500.00	1500.00
		Group Total:-	**0.00**	**280169.00**	**11331.00**	**291500.00**
		Grand Total:-	**0.00**	**97327113.00**	**11331.00**	**97338444.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-May-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	E.2.R.6	Security Deposit		57294.00	0.00	57294.00
	E.3.R.31	Central Stores Stock Account		5189.00	0.00	5189.00
	E.4.R.106.1	SGST (Under TDS)		16831.00	0.00	16831.00
	E.4.R.106.2	CGST (Under TDS)		16831.00	0.00	16831.00
	E.4.R.5	Income Tax		23664.00	0.00	23664.00
		Group Total:-	**0.00**	**120009.00**	**0.00**	**120009.00**
		A/c - 61 Shivaji University Salary		50541262.00	0.00	50541262.00
		A/c - 1234 Shivaji University Gratuity Fund.		46632.00	0.00	46632.00
		A/c - 729 Shivaji University Staff P. Fund.		83589.00	0.00	83589.00
		A/c - 1 UCO Bank Shivaji University		9552113.00	0.00	9552113.00
239	C.1.R.4	Recovery of Pay And Allowances		0.00	8108.00	8108.00
243	A.42.R.1	Water Charges		0.00	530.00	530.00
243	A.42.R.2	Receipts from Electricity Services		0.00	653.00	653.00
243	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
243	A.45.R.1	Health Services		0.00	798.00	798.00
247	E.4.R.5	Income Tax		0.00	7000.00	7000.00
		Group Total:-	**0.00**	**60223596.00**	**18249.00**	**60241845.00**
		Grand Total:-	**0.00**	**60343605.00**	**18249.00**	**60361854.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-May-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 : 02-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		400.00	0.00	400.00
	A.2.R.7	Other Receipts		43.00	0.00	43.00
	A.42.R.1	Water Charges		33479.00	0.00	33479.00
	A.42.R.2	Receipts from Electricity Services		43697.00	0.00	43697.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		33040.00	0.00	33040.00
	A.45.R.1	Health Services		16482.00	0.00	16482.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	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.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		93600.00	0.00	93600.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		507732.00	0.00	507732.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		507732.00	0.00	507732.00
		Group Total:-	**0.00**	**1395547.00**	**0.00**	**1395547.00**
253	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
254	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
255	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
256	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
257	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
258	E.3.R.54.3	Encashment of Investments		0.00	6069532.00	6069532.00
259	E.3.R.54.3	Encashment of Investments		0.00	5000000.00	5000000.00
260	E.3.R.54.3	Encashment of Investments		0.00	5013151.00	5013151.00
261	E.3.R.54.2	Interest on Investment		0.00	608864.00	608864.00
261	E.3.R.54.3	Encashment of Investments		0.00	9000000.00	9000000.00
262	E.3.R.55.3	Encashment of Investments		0.00	5599306.00	5599306.00
263	E.3.R.55.3	Encashment of Investments		0.00	5000000.00	5000000.00
264	E.3.R.55.3	Encashment of Investments		0.00	5013151.00	5013151.00
265	E.3.R.55.2	Interest on Investment		0.00	338258.00	338258.00
265	E.3.R.55.3	Encashment of Investments		0.00	5000000.00	5000000.00
266	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
267	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
268	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
269	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
270	E.3.R.53.3	Encashment of Investments		0.00	7996535.00	7996535.00
271	E.3.R.53.3	Encashment of Investments		0.00	7000000.00	7000000.00
272	E.3.R.53.3	Encashment of Investments		0.00	7000000.00	7000000.00
		Group Total:-	**0.00**	**0.00**	**149638797.00**	**149638797.00**
		Grand Total:-	**0.00**	**1395547.00**	**149638797.00**	**151034344.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.12	Approved course certification fees		1400.00	0.00	1400.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7350.00	0.00	7350.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		2910.00	0.00	2910.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		31810.00	0.00	31810.00
	E.4.R.5	Income Tax		14.00	0.00	14.00
		Group Total:-	**0.00**	**43884.00**	**0.00**	**43884.00**
		A/c - 347 Shivaji University Depreciation Fund		2594278.00	0.00	2594278.00
		A/c - 1 UCO Bank Shivaji University		411894.00	0.00	411894.00
273	E.4.R.5	Income Tax		0.00	300.00	300.00
275	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
275	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
275	E.4.R.5	Income Tax		0.00	243.00	243.00
277	E.4.R.5	Income Tax		0.00	200.00	200.00
279	E.4.R.5	Income Tax		0.00	1201.00	1201.00
280	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
280	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
280	E.4.R.5	Income Tax		0.00	127.00	127.00
281	E.4.R.5	Income Tax		0.00	100.00	100.00
282	E.4.R.106.1	SGST (Under TDS)		0.00	417.00	417.00
282	E.4.R.106.2	CGST (Under TDS)		0.00	417.00	417.00
282	E.4.R.5	Income Tax		0.00	833.00	833.00
283	A.1.R.24	Other Receipts		0.00	14800.00	14800.00
283	E.2.R.6	Security Deposit		0.00	1010.00	1010.00
283	E.4.R.106.1	SGST (Under TDS)		0.00	350.00	350.00
283	E.4.R.106.2	CGST (Under TDS)		0.00	350.00	350.00
283	E.4.R.5	Income Tax		0.00	700.00	700.00
288	E.1.R.9	Refund of Advances from college employees for University work.		0.00	74335.00	74335.00
		Group Total:-	**0.00**	**3006172.00**	**95755.00**	**3101927.00**
		Grand Total:-	**0.00**	**3050056.00**	**95755.00**	**3145811.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.12	Approved course certification fees		3400.00	0.00	3400.00
	A.2.R.25	Receipt from Changes in staff		1250.00	0.00	1250.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2060.00	0.00	2060.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
		Group Total:-	**0.00**	**9610.00**	**0.00**	**9610.00**
		A/c - 1 UCO Bank Shivaji University		136047.00	0.00	136047.00
289	E.3.R.11.3	Interest on Investment		0.00	2179451.00	2179451.00
289	E.3.R.11.5	Encashment of F.D.R.		0.00	9800000.00	9800000.00
290	E.3.R.21.2.1	Interest on Investment		0.00	321427.00	321427.00
290	E.3.R.21.3	Encashment of Investment		0.00	2297883.00	2297883.00
291	E.3.R.2.3	Interest on Investment		0.00	507387.00	507387.00
291	E.3.R.2.4	Encashment of F.D.R.		0.00	7500000.00	7500000.00
292	E.3.R.2.3	Interest on Investment		0.00	575038.00	575038.00
292	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
293	E.3.R.2.3	Interest on Investment		0.00	575038.00	575038.00
293	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
294	E.3.R.2.3	Interest on Investment		0.00	575038.00	575038.00
294	E.3.R.2.4	Encashment of F.D.R.		0.00	8500000.00	8500000.00
295	E.3.R.2.3	Interest on Investment		0.00	616613.00	616613.00
295	E.3.R.2.4	Encashment of F.D.R.		0.00	9114549.00	9114549.00
296	E.3.R.2.3	Interest on Investment		0.00	616613.00	616613.00
296	E.3.R.2.4	Encashment of F.D.R.		0.00	9114549.00	9114549.00
297	E.3.R.11.3	Interest on Investment		0.00	2046015.00	2046015.00
297	E.3.R.11.5	Encashment of F.D.R.		0.00	9200000.00	9200000.00
298	E.3.R.11.3	Interest on Investment		0.00	2068255.00	2068255.00
298	E.3.R.11.5	Encashment of F.D.R.		0.00	9300000.00	9300000.00
299	E.3.R.11.3	Interest on Investment		0.00	2068255.00	2068255.00
299	E.3.R.11.5	Encashment of F.D.R.		0.00	9300000.00	9300000.00
300	E.3.R.11.3	Interest on Investment		0.00	2068255.00	2068255.00
300	E.3.R.11.5	Encashment of F.D.R.		0.00	9300000.00	9300000.00
301	E.3.R.11.3	Interest on Investment		0.00	2068255.00	2068255.00
301	E.3.R.11.5	Encashment of F.D.R.		0.00	9300000.00	9300000.00
302	E.3.R.11.3	Interest on Investment		0.00	2068255.00	2068255.00
302	E.3.R.11.5	Encashment of F.D.R.		0.00	9300000.00	9300000.00
303	E.3.R.11.3	Interest on Investment		0.00	2068255.00	2068255.00
303	E.3.R.11.5	Encashment of F.D.R.		0.00	9300000.00	9300000.00
304	E.3.R.11.3	Interest on Investment		0.00	2201690.00	2201690.00
304	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
305	E.3.R.11.3	Interest on Investment		0.00	7517797.00	7517797.00
305	E.3.R.11.5	Encashment of F.D.R.		0.00	96666564.00	96666564.00
		Group Total:-	**0.00**	**136047.00**	**265035182.00**	**265171229.00**
		Grand Total:-	**0.00**	**145657.00**	**265035182.00**	**265180839.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.12	Approved course certification fees		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		2950.00	0.00	2950.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
		Group Total:-	**0.00**	**11980.00**	**0.00**	**11980.00**
		A/c - 1 UCO Bank Shivaji University		1547966.00	0.00	1547966.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		15000.00	0.00	15000.00
307	E.4.R.106.1	SGST (Under TDS)		0.00	12077.00	12077.00
307	E.4.R.106.2	CGST (Under TDS)		0.00	12077.00	12077.00
307	E.4.R.5	Income Tax		0.00	24153.00	24153.00
308	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
308	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
308	E.4.R.5	Income Tax		0.00	168.00	168.00
311	E.4.R.5	Income Tax		0.00	1040.00	1040.00
313	E.2.R.6	Security Deposit		0.00	1017.00	1017.00
313	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
313	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
313	E.4.R.5	Income Tax		0.00	407.00	407.00
314	E.4.R.5	Income Tax		0.00	322.00	322.00
		Group Total:-	**0.00**	**1562966.00**	**51837.00**	**1614803.00**
		Grand Total:-	**0.00**	**1574946.00**	**51837.00**	**1626783.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		9000.00	0.00	9000.00
	A.2.R.12	Approved course certification fees		3100.00	0.00	3100.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		80000.00	0.00	80000.00
		Group Total:-	**0.00**	**96650.00**	**0.00**	**96650.00**
		Grand Total:-	**0.00**	**96650.00**	**0.00**	**96650.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5400.00	0.00	5400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		37500.00	0.00	37500.00
		Group Total:-	**0.00**	**42900.00**	**0.00**	**42900.00**
		Grand Total:-	**0.00**	**42900.00**	**0.00**	**42900.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		98100.00	0.00	98100.00
	A.2.R.12	Approved course certification fees		900.00	0.00	900.00
	A.2.R.25	Receipt from Changes in staff		33000.00	0.00	33000.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.7	Examination fees		12651.00	0.00	12651.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9950.00	0.00	9950.00
	A.4.R.1	Interest		92250.00	0.00	92250.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		42861208.00	0.00	42861208.00
	E.1.R.7	Refund of Advance from salary grants		5296457.00	0.00	5296457.00
	E.2.R.6	Security Deposit		72492.00	0.00	72492.00
	E.3.R.33.3.1	Interest on Investment		16875.00	0.00	16875.00
	E.4.R.106.1	SGST (Under TDS)		44756.00	0.00	44756.00
	E.4.R.106.2	CGST (Under TDS)		44756.00	0.00	44756.00
	E.4.R.4	Interest on F.D.R./ Savings Account		34800.00	0.00	34800.00
	E.4.R.5	Income Tax		49198.00	0.00	49198.00
		Group Total:-	**0.00**	**48678943.00**	**0.00**	**48678943.00**
		A/c - 1 UCO Bank Shivaji University		482598.00	0.00	482598.00
317	E.2.R.6	Security Deposit		0.00	443.00	443.00
317	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
317	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
317	E.4.R.5	Income Tax		0.00	295.00	295.00
318	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
318	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
318	E.4.R.5	Income Tax		0.00	54.00	54.00
319	E.4.R.5	Income Tax		0.00	500.00	500.00
322	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
322	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
322	E.4.R.5	Income Tax		0.00	210.00	210.00
326	E.4.R.5	Income Tax		0.00	975.00	975.00
328	E.4.R.106.1	SGST (Under TDS)		0.00	1703.00	1703.00
328	E.4.R.106.2	CGST (Under TDS)		0.00	1703.00	1703.00
		Group Total:-	**0.00**	**482598.00**	**6445.00**	**489043.00**
		Grand Total:-	**0.00**	**49161541.00**	**6445.00**	**49167986.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jun-2020

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		101400.00	0.00	101400.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		36300.00	0.00	36300.00
	A.3.R.1	Convocation fees		1250.00	0.00	1250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27910.00	0.00	27910.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		1200.00	0.00	1200.00
	A.43.R.5	Other Receipts		5670.00	0.00	5670.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		25724.00	0.00	25724.00
	E.1.R.7	Refund of Advance from salary grants		67870.00	0.00	67870.00
	E.2.R.5	Earnest Money Deposit		1988.00	0.00	1988.00
	E.2.R.6	Security Deposit		92118.00	0.00	92118.00
	E.4.R.106.1	SGST (Under TDS)		29423.00	0.00	29423.00
	E.4.R.106.2	CGST (Under TDS)		29423.00	0.00	29423.00
	E.4.R.5	Income Tax		14872.00	0.00	14872.00
		Group Total:-	**0.00**	**448008.00**	**0.00**	**448008.00**
		Grand Total:-	**0.00**	**448008.00**	**0.00**	**448008.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		16.00	0.00	16.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7200.00	0.00	7200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		99300.00	0.00	99300.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.3.R.1	Convocation fees		5600.00	0.00	5600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1300.00	0.00	1300.00
	A.4.R.1	Interest		1447741.00	0.00	1447741.00
	E.2.R.6	Security Deposit		47598.00	0.00	47598.00
	E.4.R.1	Encashment of Investment		50000000.00	0.00	50000000.00
	E.4.R.5	Income Tax		21986.00	0.00	21986.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**51638441.00**	**0.00**	**51638441.00**
		A/c - 1 UCO Bank Shivaji University		9637.00	0.00	9637.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		42861208.00	0.00	42861208.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		34800.00	0.00	34800.00
		A/c - 01 IDBI Shivaji University, Kolhapur		97046944.00	0.00	97046944.00
331	E.4.R.5	Income Tax		0.00	50.00	50.00
335	E.1.R.9	Refund of Advances from college employees for University work.		0.00	300000.00	300000.00
		Group Total:-	**0.00**	**139953039.00**	**300050.00**	**140253089.00**
		Grand Total:-	**0.00**	**191591480.00**	**300050.00**	**191891530.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		13800.00	0.00	13800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		126300.00	0.00	126300.00
	A.10.R.2	Breakages		1760.00	0.00	1760.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.3.R.1	Convocation fees		5900.00	0.00	5900.00
	A.3.R.7	Examination fees		17600.00	0.00	17600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1600.00	0.00	1600.00
	A.4.R.2	Interest on Advances paid to Employees		23.00	0.00	23.00
	A.43.R.5	Other Receipts		9600.00	0.00	9600.00
	A.59.R.1	Fees From Students		470.00	0.00	470.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		950.00	0.00	950.00
	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
	E.1.R.4	Refund of Festival Advances to Employees		571500.00	0.00	571500.00
	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.		30870.00	0.00	30870.00
		Group Total:-	**0.00**	**799663.00**	**0.00**	**799663.00**
		A/c - 1 UCO Bank Shivaji University		422032.00	0.00	422032.00
336	E.3.R.26	Receipt by cheque cancellation		0.00	82650.00	82650.00
337	E.4.R.5	Income Tax		0.00	950.00	950.00
		Group Total:-	**0.00**	**422032.00**	**83600.00**	**505632.00**
		Grand Total:-	**0.00**	**1221695.00**	**83600.00**	**1305295.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jun-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		14.00	0.00	14.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12000.00	0.00	12000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		142200.00	0.00	142200.00
	A.19.R.2	Consultancy Charges and Fees		29488.00	0.00	29488.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.2.R.25	Receipt from Changes in staff		19000.00	0.00	19000.00
	A.3.R.1	Convocation fees		100.00	0.00	100.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.7	Examination fees		10363.00	0.00	10363.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24350.00	0.00	24350.00
	A.36.R.1	Fees from students academic		33500.00	0.00	33500.00
	A.4.R.5	Sale of Shields And Badges		420.00	0.00	420.00
	A.59.R.1	Fees From Students		420.00	0.00	420.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1165.00	0.00	1165.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	E.1.R.8	Refund of Advances from colleges for University work.		11919.00	0.00	11919.00
	E.2.R.5	Earnest Money Deposit		199200.00	0.00	199200.00
	E.6.R.36	Law Dept. (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	**0.00**	**488879.00**	**0.00**	**488879.00**
		A/c - 1 UCO Bank Shivaji University		1596015.00	0.00	1596015.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		50000000.00	0.00	50000000.00
342	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
342	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
342	E.4.R.5	Income Tax		0.00	201.00	201.00
343	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
343	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
343	E.4.R.5	Income Tax		0.00	178.00	178.00
344	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
344	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
344	E.4.R.5	Income Tax		0.00	39.00	39.00
346	E.4.R.106.1	SGST (Under TDS)		0.00	106.00	106.00
346	E.4.R.106.2	CGST (Under TDS)		0.00	106.00	106.00
346	E.4.R.5	Income Tax		0.00	211.00	211.00
347	E.2.R.6	Security Deposit		0.00	725.00	725.00
347	E.4.R.5	Income Tax		0.00	290.00	290.00
348	E.4.R.106.1	SGST (Under TDS)		0.00	401.00	401.00
348	E.4.R.106.2	CGST (Under TDS)		0.00	401.00	401.00
348	E.4.R.5	Income Tax		0.00	800.00	800.00
349	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
351	E.2.R.6	Security Deposit		0.00	2083.00	2083.00
351	E.4.R.5	Income Tax		0.00	833.00	833.00
354	E.3.R.26	Receipt by cheque cancellation		0.00	34180.00	34180.00
		Group Total:-	**0.00**	**51596015.00**	**90974.00**	**51686989.00**
		Grand Total:-	**0.00**	**52084894.00**	**90974.00**	**52175868.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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		122700.00	0.00	122700.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
		Group Total:-	**0.00**	**137150.00**	**0.00**	**137150.00**
		Grand Total:-	**0.00**	**137150.00**	**0.00**	**137150.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9300.00	0.00	9300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		96900.00	0.00	96900.00
		Group Total:-	**0.00**	**106200.00**	**0.00**	**106200.00**
		Grand Total:-	**0.00**	**106200.00**	**0.00**	**106200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		16800.00	0.00	16800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		146700.00	0.00	146700.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		10750.00	0.00	10750.00
	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		500.00	0.00	500.00
	A.3.R.7	Examination fees		291694.00	0.00	291694.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5965.00	0.00	5965.00
	A.59.R.1	Fees From Students		9800.00	0.00	9800.00
	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.		40.00	0.00	40.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	E.2.R.5	Earnest Money Deposit		15500.00	0.00	15500.00
	E.4.R.106.1	SGST (Under TDS)		140.00	0.00	140.00
	E.4.R.106.2	CGST (Under TDS)		140.00	0.00	140.00
	E.4.R.5	Income Tax		151.00	0.00	151.00
		Group Total:-	**0.00**	**514815.00**	**0.00**	**514815.00**
		A/c - 1 UCO Bank Shivaji University		337216.00	0.00	337216.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		369295.00	0.00	369295.00
356	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
356	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
356	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
356	E.4.R.5	Income Tax		0.00	1659.00	1659.00
360	E.4.R.5	Income Tax		0.00	17.00	17.00
363	E.4.R.106.3	IGST (Under TDS)		0.00	2025.00	2025.00
363	E.4.R.5	Income Tax		0.00	2025.00	2025.00
		Group Total:-	**0.00**	**706511.00**	**11534.00**	**718045.00**
		Grand Total:-	**0.00**	**1221326.00**	**11534.00**	**1232860.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		12000.00	0.00	12000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		108600.00	0.00	108600.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		21542.00	0.00	21542.00
	A.2.R.25	Receipt from Changes in staff		46000.00	0.00	46000.00
	A.3.R.1	Convocation fees		8880.00	0.00	8880.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		100.00	0.00	100.00
	A.3.R.7	Examination fees		86198.00	0.00	86198.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29100.00	0.00	29100.00
	A.45.R.2	Medical Charges from P.G. Students		372.00	0.00	372.00
	A.46.R.1	Library Fees for all Departments		2747.00	0.00	2747.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		2500.00	0.00	2500.00
	A.56.R.4	Internet Charges from Uty. Students		3719.00	0.00	3719.00
	A.59.R.1	Fees From Students		2680.00	0.00	2680.00
	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.		20.00	0.00	20.00
	D.2.R.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept		2118787.00	0.00	2118787.00
	E.2.R.5	Earnest Money Deposit		14000.00	0.00	14000.00
	E.3.R.23	Paper Stock Account		546.00	0.00	546.00
		Group Total:-	**0.00**	**2459026.00**	**0.00**	**2459026.00**
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		37200.00	0.00	37200.00
		A/c - 1 UCO Bank Shivaji University		1697669.00	0.00	1697669.00
371	E.4.R.5	Income Tax		0.00	900.00	900.00
377	E.2.R.6	Security Deposit		0.00	411.00	411.00
377	E.4.R.5	Income Tax		0.00	164.00	164.00
378	E.2.R.6	Security Deposit		0.00	816.00	816.00
378	E.4.R.5	Income Tax		0.00	326.00	326.00
379	E.2.R.6	Security Deposit		0.00	932.00	932.00
379	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
379	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
379	E.4.R.5	Income Tax		0.00	373.00	373.00
380	E.2.R.6	Security Deposit		0.00	2048.00	2048.00
380	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
380	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
380	E.4.R.5	Income Tax		0.00	819.00	819.00
382	E.2.R.6	Security Deposit		0.00	420.00	420.00
382	E.4.R.5	Income Tax		0.00	168.00	168.00
383	E.2.R.6	Security Deposit		0.00	19576.00	19576.00
383	E.4.R.106.1	SGST (Under TDS)		0.00	3916.00	3916.00
383	E.4.R.106.2	CGST (Under TDS)		0.00	3916.00	3916.00
383	E.4.R.5	Income Tax		0.00	7831.00	7831.00
		Group Total:-	**0.00**	**1734869.00**	**43810.00**	**1778679.00**
		Grand Total:-	**0.00**	**4193895.00**	**43810.00**	**4237705.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		15100.00	0.00	15100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		150000.00	0.00	150000.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		23000.00	0.00	23000.00
	A.3.R.1	Convocation fees		2320.00	0.00	2320.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		150.00	0.00	150.00
	A.3.R.7	Examination fees		258582.00	0.00	258582.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		100.00	0.00	100.00
	E.1.R.4	Refund of Festival Advances to Employees		764500.00	0.00	764500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		23650.00	0.00	23650.00
	E.2.R.5	Earnest Money Deposit		17000.00	0.00	17000.00
	E.2.R.6	Security Deposit		23947.00	0.00	23947.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		245639.00	0.00	245639.00
	E.3.R.13.3	Encashment of Investment		3171132.00	0.00	3171132.00
	E.3.R.29	G.I.S. Receipt (LIC)		60324.00	0.00	60324.00
	E.4.R.106.1	SGST (Under TDS)		551.00	0.00	551.00
	E.4.R.106.2	CGST (Under TDS)		551.00	0.00	551.00
	E.4.R.5	Income Tax		1101.00	0.00	1101.00
	E.4.R.88	Fees for NSS Self Finance Unit		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**4759207.00**	**0.00**	**4759207.00**
		A/c - 1 UCO Bank Shivaji University		15273.00	0.00	15273.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2990000.00	0.00	2990000.00
		A/c - 18766 Shivaji University Research & Development Fund		97046944.00	0.00	97046944.00
		A/c - 61 Shivaji University Salary		1663307.00	0.00	1663307.00
388	E.3.R.2.3	Interest on Investment		0.00	725965.00	725965.00
388	E.3.R.2.4	Encashment of F.D.R.		0.00	10730945.00	10730945.00
390	E.3.R.2.3	Interest on Investment		0.00	725965.00	725965.00
390	E.3.R.2.4	Encashment of F.D.R.		0.00	10730945.00	10730945.00
391	E.3.R.2.3	Interest on Investment		0.00	725965.00	725965.00
391	E.3.R.2.4	Encashment of F.D.R.		0.00	10730945.00	10730945.00
392	E.3.R.2.3	Interest on Investment		0.00	718300.00	718300.00
392	E.3.R.2.4	Encashment of F.D.R.		0.00	10617649.00	10617649.00
393	E.3.R.2.3	Interest on Investment		0.00	662985.00	662985.00
393	E.3.R.2.4	Encashment of F.D.R.		0.00	9800000.00	9800000.00
394	E.3.R.2.3	Interest on Investment		0.00	669750.00	669750.00
394	E.3.R.2.4	Encashment of F.D.R.		0.00	9900000.00	9900000.00
395	E.3.R.11.3	Interest on Investment		0.00	715060.00	715060.00
395	E.3.R.11.5	Encashment of F.D.R.		0.00	10569750.00	10569750.00
396	E.3.R.11.3	Interest on Investment		0.00	715060.00	715060.00
396	E.3.R.11.5	Encashment of F.D.R.		0.00	10569750.00	10569750.00
397	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6144.00	6144.00
397	E.3.R.23	Paper Stock Account		0.00	1398.00	1398.00
398	C.1.P.1.1	Salary and Allowances & T.A.D.A.		0.00	1191148.00	1191148.00
		Group Total:-	**0.00**	**101715524.00**	**90507724.00**	**192223248.00**
		Grand Total:-	**0.00**	**106474731.00**	**90507724.00**	**196982455.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		19200.00	0.00	19200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		151600.00	0.00	151600.00
	A.2.R.1	Affiliation Fees		3600.00	0.00	3600.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		13564.00	0.00	13564.00
	A.3.R.1	Convocation fees		9500.00	0.00	9500.00
	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		1500.00	0.00	1500.00
	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		130.00	0.00	130.00
	A.3.R.7	Examination fees		577073.00	0.00	577073.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		475.00	0.00	475.00
	A.45.R.2	Medical Charges from P.G. Students		146.00	0.00	146.00
	A.46.R.1	Library Fees for all Departments		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		1474.00	0.00	1474.00
	A.59.R.1	Fees From Students		2300.00	0.00	2300.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		184768.00	0.00	184768.00
		Group Total:-	**0.00**	**988244.00**	**0.00**	**988244.00**
		A/c - 61 Shivaji University Salary		138966.00	0.00	138966.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24336.00	0.00	24336.00
		A/c - 1 UCO Bank Shivaji University		1127600.00	0.00	1127600.00
		A/c - 18766 Shivaji University Research & Development Fund		169557.00	0.00	169557.00
406	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
406	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
406	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
406	E.4.R.5	Income Tax		0.00	1659.00	1659.00
407	E.2.R.6	Security Deposit		0.00	839.00	839.00
407	E.4.R.5	Income Tax		0.00	336.00	336.00
408	E.2.R.6	Security Deposit		0.00	420.00	420.00
408	E.4.R.5	Income Tax		0.00	168.00	168.00
409	A.1.R.24	Other Receipts		0.00	12000.00	12000.00
409	E.2.R.6	Security Deposit		0.00	1150.00	1150.00
409	E.4.R.106.1	SGST (Under TDS)		0.00	230.00	230.00
409	E.4.R.106.2	CGST (Under TDS)		0.00	230.00	230.00
409	E.4.R.5	Income Tax		0.00	460.00	460.00
412	E.2.R.6	Security Deposit		0.00	1625.00	1625.00
412	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
412	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
412	E.4.R.5	Income Tax		0.00	650.00	650.00
414	E.2.R.6	Security Deposit		0.00	611.00	611.00
414	E.4.R.5	Income Tax		0.00	122.00	122.00
415	E.2.R.6	Security Deposit		0.00	246.00	246.00
415	E.4.R.5	Income Tax		0.00	49.00	49.00
416	E.2.R.6	Security Deposit		0.00	865.00	865.00
416	E.4.R.5	Income Tax		0.00	173.00	173.00
417	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	300000.00	300000.00
418	E.2.R.6	Security Deposit		0.00	7121.00	7121.00
418	E.4.R.106.1	SGST (Under TDS)		0.00	1425.00	1425.00
418	E.4.R.106.2	CGST (Under TDS)		0.00	1425.00	1425.00
418	E.4.R.5	Income Tax		0.00	2848.00	2848.00
421	E.2.R.6	Security Deposit		0.00	4268.00	4268.00
421	E.4.R.5	Income Tax		0.00	854.00	854.00
424	E.2.R.6	Security Deposit		0.00	2271.00	2271.00
424	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
424	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
424	E.4.R.5	Income Tax		0.00	908.00	908.00
425	E.2.R.6	Security Deposit		0.00	3097.00	3097.00
425	E.4.R.106.1	SGST (Under TDS)		0.00	620.00	620.00
425	E.4.R.106.2	CGST (Under TDS)		0.00	620.00	620.00
425	E.4.R.5	Income Tax		0.00	1239.00	1239.00
426	E.2.R.6	Security Deposit		0.00	6282.00	6282.00
426	E.4.R.106.1	SGST (Under TDS)		0.00	1257.00	1257.00
426	E.4.R.106.2	CGST (Under TDS)		0.00	1257.00	1257.00
426	E.4.R.5	Income Tax		0.00	2513.00	2513.00
427	E.2.R.6	Security Deposit		0.00	5042.00	5042.00
427	E.4.R.106.1	SGST (Under TDS)		0.00	1009.00	1009.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
427	E.4.R.106.2	CGST (Under TDS)		0.00	1009.00	1009.00
427	E.4.R.5	Income Tax		0.00	2017.00	2017.00
431	E.4.R.5	Income Tax		0.00	200.00	200.00
432	E.4.R.5	Income Tax		0.00	200.00	200.00
433	E.4.R.5	Income Tax		0.00	200.00	200.00
434	E.4.R.5	Income Tax		0.00	200.00	200.00
435	E.4.R.5	Income Tax		0.00	200.00	200.00
436	E.4.R.5	Income Tax		0.00	200.00	200.00
441	E.4.R.5	Income Tax		0.00	200.00	200.00
442	E.4.R.5	Income Tax		0.00	200.00	200.00
443	E.4.R.5	Income Tax		0.00	200.00	200.00
444	E.4.R.5	Income Tax		0.00	200.00	200.00
		Group Total:-	**0.00**	**1460459.00**	**378283.00**	**1838742.00**
		Grand Total:-	**0.00**	**2448703.00**	**378283.00**	**2826986.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		25400.00	0.00	25400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		138100.00	0.00	138100.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		9058.00	0.00	9058.00
	A.2.R.25	Receipt from Changes in staff		3250.00	0.00	3250.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.7	Examination fees		575665.00	0.00	575665.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20265.00	0.00	20265.00
	A.4.R.2	Interest on Advances paid to Employees		5184.00	0.00	5184.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		1331.00	0.00	1331.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students		1331.00	0.00	1331.00
	A.59.R.1	Fees From Students		3035.00	0.00	3035.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		26897.00	0.00	26897.00
		Group Total:-	**0.00**	**814699.00**	**0.00**	**814699.00**
		A/c - 1 UCO Bank Shivaji University		271180.00	0.00	271180.00
445	E.2.R.6	Security Deposit		0.00	14900.00	14900.00
445	E.4.R.106.1	SGST (Under TDS)		0.00	2980.00	2980.00
445	E.4.R.106.2	CGST (Under TDS)		0.00	2980.00	2980.00
445	E.4.R.5	Income Tax		0.00	5960.00	5960.00
		Group Total:-	**0.00**	**271180.00**	**26820.00**	**298000.00**
		Grand Total:-	**0.00**	**1085879.00**	**26820.00**	**1112699.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		28500.00	0.00	28500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		178900.00	0.00	178900.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		2850.00	0.00	2850.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		90000.00	0.00	90000.00
	A.3.R.7	Examination fees		85978.00	0.00	85978.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		805.00	0.00	805.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		25000.00	0.00	25000.00
	E.3.R.11.2	Contribution by S. U. Store		250000.00	0.00	250000.00
		Group Total:-	**0.00**	**665833.00**	**0.00**	**665833.00**
		A/c - 1 UCO Bank Shivaji University		727569.00	0.00	727569.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		305681.00	0.00	305681.00
		A/c - 347 Shivaji University Depreciation Fund		1761218.00	0.00	1761218.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		16310.00	0.00	16310.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		500000.00	0.00	500000.00
446	E.4.R.5	Income Tax		0.00	150.00	150.00
447	E.4.R.5	Income Tax		0.00	141.00	141.00
448	E.4.R.5	Income Tax		0.00	1230.00	1230.00
449	E.4.R.5	Income Tax		0.00	1455.00	1455.00
450	E.4.R.5	Income Tax		0.00	1440.00	1440.00
451	A.4.R.2	Interest on Advances paid to Employees		0.00	11658.00	11658.00
451	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50958.00	50958.00
452	E.4.R.5	Income Tax		0.00	337.00	337.00
453	E.2.R.6	Security Deposit		0.00	2072.00	2072.00
453	E.4.R.5	Income Tax		0.00	414.00	414.00
454	E.4.R.5	Income Tax		0.00	22.00	22.00
455	E.2.R.6	Security Deposit		0.00	330.00	330.00
455	E.4.R.5	Income Tax		0.00	132.00	132.00
456	E.2.R.6	Security Deposit		0.00	1666.00	1666.00
456	E.4.R.5	Income Tax		0.00	666.00	666.00
457	E.2.R.6	Security Deposit		0.00	1370.00	1370.00
457	E.4.R.5	Income Tax		0.00	548.00	548.00
458	E.4.R.5	Income Tax		0.00	161.00	161.00
464	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
466	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
467	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
470	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52000.00	52000.00
473	E.2.R.6	Security Deposit		0.00	675.00	675.00
473	E.4.R.106.1	SGST (Under TDS)		0.00	225.00	225.00
473	E.4.R.106.2	CGST (Under TDS)		0.00	225.00	225.00
473	E.4.R.5	Income Tax		0.00	450.00	450.00
474	E.2.R.6	Security Deposit		0.00	1096.00	1096.00
474	E.4.R.106.1	SGST (Under TDS)		0.00	366.00	366.00
474	E.4.R.106.2	CGST (Under TDS)		0.00	366.00	366.00
474	E.4.R.5	Income Tax		0.00	731.00	731.00
477	E.2.R.6	Security Deposit		0.00	9492.00	9492.00
477	E.4.R.106.1	SGST (Under TDS)		0.00	1899.00	1899.00
477	E.4.R.106.2	CGST (Under TDS)		0.00	1899.00	1899.00
477	E.4.R.5	Income Tax		0.00	3797.00	3797.00
481	E.4.R.5	Income Tax		0.00	1770.00	1770.00
487	E.4.R.5	Income Tax		0.00	180.00	180.00
488	E.4.R.5	Income Tax		0.00	340.00	340.00
489	E.4.R.5	Income Tax		0.00	280.00	280.00
490	E.4.R.5	Income Tax		0.00	360.00	360.00
492	E.1.R.8	Refund of Advances from colleges for University work.		0.00	169000.00	169000.00
493	E.1.R.8	Refund of Advances from colleges for University work.		0.00	215000.00	215000.00
495	A.45.R.1	Health Services		0.00	29496.00	29496.00
		Group Total:-	**0.00**	**3310778.00**	**664397.00**	**3975175.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jun-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**3976611.00**	**664397.00**	**4641008.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		34000.00	0.00	34000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		146400.00	0.00	146400.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
		Group Total:-	**0.00**	**183150.00**	**0.00**	**183150.00**
		Grand Total:-	**0.00**	**183150.00**	**0.00**	**183150.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		94700.00	0.00	94700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		301000.00	0.00	301000.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		11116.00	0.00	11116.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		400.00	0.00	400.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3750.00	0.00	3750.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		900.00	0.00	900.00
	A.3.R.7	Examination fees		305057.00	0.00	305057.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8765.00	0.00	8765.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.6	Withdrawals of money from Shivaji Uty. contingency fund		210.00	0.00	210.00
	A.4.R.9	Receipts from sale of Tender forms		300.00	0.00	300.00
	A.45.R.2	Medical Charges from P.G. Students		266.00	0.00	266.00
	A.46.R.1	Library Fees for all Departments		2662.00	0.00	2662.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students		2662.00	0.00	2662.00
	D.4.R.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.		115000.00	0.00	115000.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**856328.00**	**0.00**	**856328.00**
496	E.1.R.8	Refund of Advances from colleges for University work.		0.00	116720.00	116720.00
497	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39791.00	39791.00
498	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39582.00	39582.00
		Group Total:-	**0.00**	**0.00**	**196093.00**	**196093.00**
		Grand Total:-	**0.00**	**856328.00**	**196093.00**	**1052421.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		16300.00	0.00	16300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		46800.00	0.00	46800.00
	A.2.R.1	Affiliation Fees		72000.00	0.00	72000.00
	A.2.R.12	Approved course certification fees		1400.00	0.00	1400.00
	A.2.R.20	Ph.D. Fees		5000.00	0.00	5000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		23000.00	0.00	23000.00
	A.3.R.1	Convocation fees		8360.00	0.00	8360.00
	A.3.R.12	Fees from supply of photostat copies of answer books		5000.00	0.00	5000.00
	A.3.R.13	V.C.s fund (Penalty from teachers And students)		2500.00	0.00	2500.00
	A.3.R.7	Examination fees		325634.00	0.00	325634.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3390.00	0.00	3390.00
	A.43.R.5	Other Receipts		5155.00	0.00	5155.00
	A.45.R.1	Health Services		867.00	0.00	867.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.48.R.2	Youth Festival Contribution		1581.00	0.00	1581.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		13175.00	0.00	13175.00
		Group Total:-	**0.00**	**533187.00**	**0.00**	**533187.00**
		A/c - 347 Shivaji University Depreciation Fund		620396.00	0.00	620396.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR		535.00	0.00	535.00
		A/c - 1 UCO Bank Shivaji University		830041.00	0.00	830041.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		58578.00	0.00	58578.00
		A/c - 61 Shivaji University Salary		1191148.00	0.00	1191148.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		386238.00	0.00	386238.00
499	E.3.R.26	Receipt by cheque cancellation		0.00	24000.00	24000.00
500	E.2.R.6	Security Deposit		0.00	2022.00	2022.00
500	E.4.R.5	Income Tax		0.00	809.00	809.00
501	E.4.R.5	Income Tax		0.00	153.00	153.00
503	E.4.R.106.1	SGST (Under TDS)		0.00	789.00	789.00
503	E.4.R.106.2	CGST (Under TDS)		0.00	789.00	789.00
503	E.4.R.5	Income Tax		0.00	1577.00	1577.00
504	E.4.R.106.1	SGST (Under TDS)		0.00	422.00	422.00
504	E.4.R.106.2	CGST (Under TDS)		0.00	422.00	422.00
504	E.4.R.5	Income Tax		0.00	843.00	843.00
505	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
505	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
505	E.4.R.5	Income Tax		0.00	113.00	113.00
508	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
508	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
508	E.4.R.5	Income Tax		0.00	98.00	98.00
509	E.4.R.5	Income Tax		0.00	1300.00	1300.00
510	E.2.R.6	Security Deposit		0.00	969.00	969.00
510	E.4.R.106.1	SGST (Under TDS)		0.00	324.00	324.00
510	E.4.R.106.2	CGST (Under TDS)		0.00	324.00	324.00
510	E.4.R.5	Income Tax		0.00	646.00	646.00
511	E.4.R.106.1	SGST (Under TDS)		0.00	171.00	171.00
511	E.4.R.106.2	CGST (Under TDS)		0.00	171.00	171.00
511	E.4.R.5	Income Tax		0.00	342.00	342.00
513	A.4.R.2	Interest on Advances paid to Employees		0.00	40038.00	40038.00
514	A.4.R.2	Interest on Advances paid to Employees		0.00	5840.00	5840.00
518	E.4.R.5	Income Tax		0.00	1280.00	1280.00
519	E.4.R.5	Income Tax		0.00	540.00	540.00
520	E.4.R.5	Income Tax		0.00	1230.00	1230.00
528	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39000.00	39000.00
530	E.4.R.5	Income Tax		0.00	1010.00	1010.00
531	E.2.R.6	Security Deposit		0.00	1460.00	1460.00
531	E.4.R.5	Income Tax		0.00	584.00	584.00
532	E.4.R.5	Income Tax		0.00	59.00	59.00
537	E.1.R.8	Refund of Advances from colleges for University work.		0.00	69000.00	69000.00
538	E.1.R.8	Refund of Advances from colleges for University work.		0.00	181000.00	181000.00
539	E.1.R.8	Refund of Advances from colleges for University work.		0.00	100000.00	100000.00
543	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23800.00	23800.00
544	E.1.R.8	Refund of Advances from colleges for University work.		0.00	139000.00	139000.00
545	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4000.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
546	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
547	E.1.R.8	Refund of Advances from colleges for University work.		0.00	5000.00	5000.00
548	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
549	A.4.R.2	Interest on Advances paid to Employees		0.00	30893.00	30893.00
549	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3300.00	3300.00
550	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
553	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
556	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
558	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
558	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
558	E.4.R.5	Income Tax		0.00	156.00	156.00
559	E.4.R.5	Income Tax		0.00	1440.00	1440.00
560	E.2.R.6	Security Deposit		0.00	540.00	540.00
560	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
560	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
560	E.4.R.5	Income Tax		0.00	216.00	216.00
		Group Total:-	**0.00**	**3086936.00**	**787256.00**	**3874192.00**
		Grand Total:-	**0.00**	**3620123.00**	**787256.00**	**4407379.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		18300.00	0.00	18300.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		21724.00	0.00	21724.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		230.00	0.00	230.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.7	Examination fees		83637.00	0.00	83637.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3550.00	0.00	3550.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		10366.00	0.00	10366.00
	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		2933.00	0.00	2933.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students		3664.00	0.00	3664.00
	E.3.R.20.2	Interest		164.00	0.00	164.00
	E.4.R.106.1	SGST (Under TDS)		68.00	0.00	68.00
	E.4.R.106.2	CGST (Under TDS)		68.00	0.00	68.00
	E.4.R.5	Income Tax		136.00	0.00	136.00
		Group Total:-	**0.00**	**154656.00**	**0.00**	**154656.00**
		Grand Total:-	**0.00**	**154656.00**	**0.00**	**154656.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jun-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.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		38200.00	0.00	38200.00
	A.2.R.1	Affiliation Fees		5040.00	0.00	5040.00
	A.2.R.12	Approved course certification fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		5564.00	0.00	5564.00
	A.2.R.25	Receipt from Changes in staff		58000.00	0.00	58000.00
	A.3.R.1	Convocation fees		1010.00	0.00	1010.00
	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		50.00	0.00	50.00
	A.3.R.7	Examination fees		27382.00	0.00	27382.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		52885.00	0.00	52885.00
	A.45.R.1	Health Services		680.00	0.00	680.00
	A.45.R.2	Medical Charges from P.G. Students		146.00	0.00	146.00
	A.46.R.1	Library Fees for all Departments		1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students		1464.00	0.00	1464.00
	D.2.R.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.		451166.00	0.00	451166.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		268.00	0.00	268.00
		Group Total:-	**0.00**	**653419.00**	**0.00**	**653419.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		57313.00	0.00	57313.00
		A/c - 1 UCO Bank Shivaji University		2492549.00	0.00	2492549.00
		A/c - 18766 Shivaji University Research & Development Fund		13424.00	0.00	13424.00
		A/c - 61 Shivaji University Salary		42861208.00	0.00	42861208.00
		A/c - 347 Shivaji University Depreciation Fund		1115722.00	0.00	1115722.00
563	E.4.R.5	Income Tax		0.00	135.00	135.00
564	E.2.R.6	Security Deposit		0.00	337.00	337.00
564	E.4.R.5	Income Tax		0.00	135.00	135.00
565	E.4.R.5	Income Tax		0.00	400.00	400.00
566	E.1.R.8	Refund of Advances from colleges for University work.		0.00	98000.00	98000.00
572	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
572	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
572	E.4.R.5	Income Tax		0.00	126.00	126.00
576	E.2.R.6	Security Deposit		0.00	14705.00	14705.00
576	E.4.R.106.1	SGST (Under TDS)		0.00	4902.00	4902.00
576	E.4.R.106.2	CGST (Under TDS)		0.00	4902.00	4902.00
576	E.4.R.5	Income Tax		0.00	9804.00	9804.00
578	E.1.R.8	Refund of Advances from colleges for University work.		0.00	18771.00	18771.00
579	A.4.R.2	Interest on Advances paid to Employees		0.00	2061.00	2061.00
579	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17553.00	17553.00
580	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11927.00	11927.00
581	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6960.00	6960.00
582	A.4.R.2	Interest on Advances paid to Employees		0.00	12918.00	12918.00
583	A.4.R.2	Interest on Advances paid to Employees		0.00	45.00	45.00
583	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9332.00	9332.00
584	A.45.R.1	Health Services		0.00	755.00	755.00
588	E.4.R.5	Income Tax		0.00	1200.00	1200.00
590	E.2.R.6	Security Deposit		0.00	31981.00	31981.00
590	E.4.R.106.1	SGST (Under TDS)		0.00	12793.00	12793.00
590	E.4.R.106.2	CGST (Under TDS)		0.00	12793.00	12793.00
590	E.4.R.5	Income Tax		0.00	12792.00	12792.00
592	E.4.R.5	Income Tax		0.00	2000.00	2000.00
		Group Total:-	**0.00**	**46540216.00**	**287453.00**	**46827669.00**
		Grand Total:-	**0.00**	**47193635.00**	**287453.00**	**47481088.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		16.00	0.00	16.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		11600.00	0.00	11600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		32800.00	0.00	32800.00
	A.2.R.1	Affiliation Fees		144000.00	0.00	144000.00
	A.2.R.20	Ph.D. Fees		31375.00	0.00	31375.00
	A.2.R.25	Receipt from Changes in staff		11500.00	0.00	11500.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		450.00	0.00	450.00
	A.3.R.7	Examination fees		17238.00	0.00	17238.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		455.00	0.00	455.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		1491.00	0.00	1491.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		700.00	0.00	700.00
	A.43.R.5	Other Receipts		350.00	0.00	350.00
	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		3440.00	0.00	3440.00
	A.56.R.4	Internet Charges from Uty. Students		4440.00	0.00	4440.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3200.00	0.00	3200.00
	E.2.R.5	Earnest Money Deposit		5870.00	0.00	5870.00
	E.3.R.11.3	Interest on Investment		2256753.00	0.00	2256753.00
	E.3.R.11.5	Encashment of F.D.R.		30000000.00	0.00	30000000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.106.1	SGST (Under TDS)		661.00	0.00	661.00
	E.4.R.106.2	CGST (Under TDS)		661.00	0.00	661.00
	E.4.R.5	Income Tax		1316.00	0.00	1316.00
	E.4.R.82	Corpus Fund - Botany Dept.		590.00	0.00	590.00
		Group Total:-	**0.00**	**32535550.00**	**0.00**	**32535550.00**
		Grand Total:-	**0.00**	**32535550.00**	**0.00**	**32535550.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9700.00	0.00	9700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		28500.00	0.00	28500.00
		Group Total:-	**0.00**	**38200.00**	**0.00**	**38200.00**
		Grand Total:-	**0.00**	**38200.00**	**0.00**	**38200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		15600.00	0.00	15600.00
		Group Total:-	**0.00**	**17400.00**	**0.00**	**17400.00**
		Grand Total:-	**0.00**	**17400.00**	**0.00**	**17400.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9400.00	0.00	9400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		28800.00	0.00	28800.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		48284.00	0.00	48284.00
	A.2.R.25	Receipt from Changes in staff		53000.00	0.00	53000.00
	A.3.R.1	Convocation fees		1350.00	0.00	1350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		3850.00	0.00	3850.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		20000.00	0.00	20000.00
	A.3.R.7	Examination fees		13464.00	0.00	13464.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3180.00	0.00	3180.00
	A.4.R.2	Interest on Advances paid to Employees		825.00	0.00	825.00
	A.4.R.4	Other Receipt		540.00	0.00	540.00
	A.43.R.5	Other Receipts		550.00	0.00	550.00
	A.45.R.2	Medical Charges from P.G. Students		305.00	0.00	305.00
	A.46.R.1	Library Fees for all Departments		2076.00	0.00	2076.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	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		3048.00	0.00	3048.00
	A.60.R.1	Fees from students (B.Tech Course)		38895.00	0.00	38895.00
	A.60.R.6	Consultancy charges		2950.00	0.00	2950.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		42702547.00	0.00	42702547.00
	E.1.R.7	Refund of Advance from salary grants		42861208.00	0.00	42861208.00
	E.2.R.6	Security Deposit		3672.00	0.00	3672.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
		Group Total:-	**0.00**	**85804834.00**	**0.00**	**85804834.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		42702547.00	0.00	42702547.00
		A/c - 1 UCO Bank Shivaji University		50219223.00	0.00	50219223.00
604	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	43103.00	43103.00
606	E.1.R.9	Refund of Advances from college employees for University work.		0.00	269130.00	269130.00
607	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	40861.00	40861.00
		Group Total:-	**0.00**	**92921770.00**	**353094.00**	**93274864.00**
		Grand Total:-	**0.00**	**178726604.00**	**353094.00**	**179079698.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10800.00	0.00	10800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		39600.00	0.00	39600.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		52496.00	0.00	52496.00
	A.2.R.25	Receipt from Changes in staff		11000.00	0.00	11000.00
	A.3.R.1	Convocation fees		51520.00	0.00	51520.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		280.00	0.00	280.00
	A.3.R.7	Examination fees		11305.00	0.00	11305.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13600.00	0.00	13600.00
	A.4.R.2	Interest on Advances paid to Employees		127.00	0.00	127.00
	A.43.R.5	Other Receipts		965.00	0.00	965.00
	A.45.R.1	Health Services		490.00	0.00	490.00
	A.45.R.2	Medical Charges from P.G. Students		815.00	0.00	815.00
	A.46.R.1	Library Fees for all Departments		8155.00	0.00	8155.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		8155.00	0.00	8155.00
	A.59.R.1.1	Fees From Students - Master of Valuation		20000.00	0.00	20000.00
	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.		5000.00	0.00	5000.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		14400.00	0.00	14400.00
	E.3.R.44.1	Penalty from teachers & students		10000.00	0.00	10000.00
	E.4.R.5	Income Tax		132.00	0.00	132.00
		Group Total:-	**0.00**	**50411170.00**	**0.00**	**50411170.00**
		A/c - 347 Shivaji University Depreciation Fund		42817.00	0.00	42817.00
		A/c - 1 UCO Bank Shivaji University		13064720.00	0.00	13064720.00
		A/c - 61 Shivaji University Salary		47552543.00	0.00	47552543.00
		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		11726.00	0.00	11726.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		18560.00	0.00	18560.00
		A/c - 18766 Shivaji University Research & Development Fund		11256.00	0.00	11256.00
608	E.2.R.6	Security Deposit		0.00	2013.00	2013.00
608	E.4.R.5	Income Tax		0.00	403.00	403.00
614	E.3.R.24	Bills Payable Account		0.00	984010.00	984010.00
615	A.44.R.1	Guest House receipts		0.00	510.00	510.00
620	C.1.R.4	Recovery of Pay And Allowances		0.00	7464.00	7464.00
621	A.42.R.2	Receipts from Electricity Services		0.00	151.00	151.00
621	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
621	A.45.R.1	Health Services		0.00	1722.00	1722.00
630	E.4.R.5	Income Tax		0.00	6604.00	6604.00
640	E.3.R.24	Bills Payable Account		0.00	528400.00	528400.00
641	E.3.R.24	Bills Payable Account		0.00	273420.00	273420.00
655	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
655	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
660	E.4.R.5	Income Tax		0.00	210.00	210.00
665	E.2.R.6	Security Deposit		0.00	1232.00	1232.00
665	E.4.R.5	Income Tax		0.00	493.00	493.00
668	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
668	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
668	E.4.R.5	Income Tax		0.00	101.00	101.00
669	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
669	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
669	E.4.R.5	Income Tax		0.00	246.00	246.00
670	E.4.R.5	Income Tax		0.00	844.00	844.00
674	E.2.R.6	Security Deposit		0.00	634.00	634.00
674	E.4.R.5	Income Tax		0.00	127.00	127.00
675	E.4.R.5	Income Tax		0.00	80.00	80.00
681	E.4.R.5	Income Tax		0.00	90.00	90.00
682	E.4.R.5	Income Tax		0.00	90.00	90.00
683	E.4.R.5	Income Tax		0.00	30.00	30.00
684	E.4.R.5	Income Tax		0.00	30.00	30.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jun-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**60701622.00**	**1810466.00**	**62512088.00**
			Grand Total:-	**0.00**	**111112792.00**	**1810466.00**	**112923258.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4200.00	0.00	4200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		11100.00	0.00	11100.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		26000.00	0.00	26000.00
	A.3.R.1	Convocation fees		4900.00	0.00	4900.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	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		180.00	0.00	180.00
	A.3.R.7	Examination fees		57417.00	0.00	57417.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7935.00	0.00	7935.00
	A.42.R.1	Water Charges		800.00	0.00	800.00
	A.42.R.2	Receipts from Electricity Services		1200.00	0.00	1200.00
	A.43.R.5	Other Receipts		1740.00	0.00	1740.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		37500.00	0.00	37500.00
	E.4.R.106.1	SGST (Under TDS)		137.00	0.00	137.00
	E.4.R.106.2	CGST (Under TDS)		137.00	0.00	137.00
	E.4.R.5	Income Tax		274.00	0.00	274.00
		Group Total:-	**0.00**	**166150.00**	**0.00**	**166150.00**
685	E.1.R.8	Refund of Advances from colleges for University work.		0.00	299492.00	299492.00
		Group Total:-	**0.00**	**0.00**	**299492.00**	**299492.00**
		Grand Total:-	**0.00**	**166150.00**	**299492.00**	**465642.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jul-2020

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.		5800.00	0.00	5800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		10800.00	0.00	10800.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		200.00	0.00	200.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		100.00	0.00	100.00
	A.3.R.7	Examination fees		191105.00	0.00	191105.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17345.00	0.00	17345.00
	A.42.R.2	Receipts from Electricity Services		10810.00	0.00	10810.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		32600.00	0.00	32600.00
	A.43.R.5	Other Receipts		600.00	0.00	600.00
	A.45.R.1	Health Services		16132.00	0.00	16132.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8085.00	0.00	8085.00
	E.1.R.4	Refund of Festival Advances to Employees		562500.00	0.00	562500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		19150.00	0.00	19150.00
	E.4.R.106.1	SGST (Under TDS)		3924.00	0.00	3924.00
	E.4.R.106.2	CGST (Under TDS)		3924.00	0.00	3924.00
	E.4.R.106.3	IGST (Under TDS)		4617.00	0.00	4617.00
	E.4.R.5	Income Tax		4808.00	0.00	4808.00
		Group Total:-	**0.00**	**897280.00**	**0.00**	**897280.00**
688	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13240.00	13240.00
689	E.1.R.9	Refund of Advances from college employees for University work.		0.00	264392.00	264392.00
		Group Total:-	**0.00**	**0.00**	**277632.00**	**277632.00**
		Grand Total:-	**0.00**	**897280.00**	**277632.00**	**1174912.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2900.00	0.00	2900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees		8600.00	0.00	8600.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.4	Sale of Affiliation forms		20813.00	0.00	20813.00
	A.3.R.1	Convocation fees		7510.00	0.00	7510.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		350.00	0.00	350.00
	A.3.R.7	Examination fees		3465.00	0.00	3465.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15595.00	0.00	15595.00
	A.4.R.1	Interest		110350.00	0.00	110350.00
	A.4.R.2	Interest on Advances paid to Employees		2264.00	0.00	2264.00
	A.4.R.4	Other Receipt		3742.00	0.00	3742.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		207.00	0.00	207.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		10920.00	0.00	10920.00
	A.43.R.5	Other Receipts		360.00	0.00	360.00
	A.45.R.1	Health Services		543.00	0.00	543.00
	A.51.R.2	University Publication.		1020.00	0.00	1020.00
	E.2.R.6	Security Deposit		93499.00	0.00	93499.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5300.00	0.00	5300.00
	E.4.R.106.1	SGST (Under TDS)		26311.00	0.00	26311.00
	E.4.R.106.2	CGST (Under TDS)		26311.00	0.00	26311.00
	E.4.R.5	Income Tax		40061.00	0.00	40061.00
		Group Total:-	**0.00**	**387801.00**	**0.00**	**387801.00**
		A/c - 18766 Shivaji University Research & Development Fund		75817.00	0.00	75817.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		3641620.00	0.00	3641620.00
		A/c - 1 UCO Bank Shivaji University		1142105.00	0.00	1142105.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		60101.00	0.00	60101.00
		A/c - 347 Shivaji University Depreciation Fund		2790480.00	0.00	2790480.00
691	E.1.R.9	Refund of Advances from college employees for University work.		0.00	80000.00	80000.00
701	E.4.R.106.1	SGST (Under TDS)		0.00	320.00	320.00
701	E.4.R.106.2	CGST (Under TDS)		0.00	320.00	320.00
701	E.4.R.5	Income Tax		0.00	640.00	640.00
705	E.4.R.5	Income Tax		0.00	85.00	85.00
706	E.4.R.5	Income Tax		0.00	85.00	85.00
707	E.4.R.5	Income Tax		0.00	400.00	400.00
711	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	68513.00	68513.00
714	E.4.R.5	Income Tax		0.00	294.00	294.00
715	E.2.R.6	Security Deposit		0.00	816.00	816.00
715	E.4.R.5	Income Tax		0.00	326.00	326.00
717	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
717	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
717	E.4.R.5	Income Tax		0.00	8.00	8.00
724	E.4.R.5	Income Tax		0.00	665.00	665.00
726	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
726	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
726	E.4.R.5	Income Tax		0.00	28.00	28.00
731	E.4.R.106.1	SGST (Under TDS)		0.00	241.00	241.00
731	E.4.R.106.2	CGST (Under TDS)		0.00	241.00	241.00
731	E.4.R.5	Income Tax		0.00	481.00	481.00
735	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
736	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
737	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
738	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80000.00	80000.00
739	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
740	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75000.00	75000.00
741	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
743	A.4.R.2	Interest on Advances paid to Employees		0.00	19542.00	19542.00
744	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
		Group Total:-	**0.00**	**7710123.00**	**743045.00**	**8453168.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jul-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**8097924.00**	**743045.00**	**8840969.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9200.00	0.00	9200.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		12900.00	0.00	12900.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		15199.00	0.00	15199.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1000.00	0.00	1000.00
	A.3.R.7	Examination fees		12700.00	0.00	12700.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		335.00	0.00	335.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	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.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	D.2.R.267	DST - PURSE Scheme Phase - II		239002.00	0.00	239002.00
		Group Total:-	**0.00**	**297987.00**	**0.00**	**297987.00**
752	E.1.R.8	Refund of Advances from colleges for University work.		0.00	58661.00	58661.00
753	E.1.R.8	Refund of Advances from colleges for University work.		0.00	39670.00	39670.00
754	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35526.00	35526.00
755	E.1.R.8	Refund of Advances from colleges for University work.		0.00	453460.00	453460.00
756	A.4.R.2	Interest on Advances paid to Employees		0.00	18273.00	18273.00
756	E.1.R.8	Refund of Advances from colleges for University work.		0.00	3657.00	3657.00
757	E.3.R.31	Central Stores Stock Account		0.00	43314.00	43314.00
758	E.3.R.31	Central Stores Stock Account		0.00	55890.00	55890.00
759	E.3.R.31	Central Stores Stock Account		0.00	296.00	296.00
760	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2700.00	2700.00
760	E.3.R.23	Paper Stock Account		0.00	562.00	562.00
		Group Total:-	**0.00**	**0.00**	**712009.00**	**712009.00**
		Grand Total:-	**0.00**	**297987.00**	**712009.00**	**1009996.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2900.00	0.00	2900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		5400.00	0.00	5400.00
		Group Total:-	**0.00**	**8300.00**	**0.00**	**8300.00**
		Grand Total:-	**0.00**	**8300.00**	**0.00**	**8300.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		61.00	0.00	61.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7100.00	0.00	7100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		6900.00	0.00	6900.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		20152.00	0.00	20152.00
	A.2.R.25	Receipt from Changes in staff		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		12060.00	0.00	12060.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		212428.00	0.00	212428.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20410.00	0.00	20410.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		263.00	0.00	263.00
	A.43.R.5	Other Receipts		60.00	0.00	60.00
	A.45.R.2	Medical Charges from P.G. Students		323.00	0.00	323.00
	A.46.R.1	Library Fees for all Departments		3235.00	0.00	3235.00
	A.46.R.4	Fine / Late Fee And Reference Charges		813.00	0.00	813.00
	A.56.R.4	Internet Charges from Uty. Students		3235.00	0.00	3235.00
	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.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		498741.00	0.00	498741.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		498741.00	0.00	498741.00
		Group Total:-	**0.00**	**1295924.00**	**0.00**	**1295924.00**
		A/c - 347 Shivaji University Depreciation Fund		798887.00	0.00	798887.00
		A/c - 1234 Shivaji University Gratuity Fund.		46632.00	0.00	46632.00
		A/c - 1 UCO Bank Shivaji University		1721842.00	0.00	1721842.00
		A/c - 18766 Shivaji University Research & Development Fund		3368459.00	0.00	3368459.00
761	E.4.R.106.1	SGST (Under TDS)		0.00	892.00	892.00
761	E.4.R.106.2	CGST (Under TDS)		0.00	892.00	892.00
761	E.4.R.5	Income Tax		0.00	1783.00	1783.00
762	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	70000.00	70000.00
771	E.4.R.5	Income Tax		0.00	48.00	48.00
773	E.2.R.6	Security Deposit		0.00	307.00	307.00
773	E.4.R.5	Income Tax		0.00	61.00	61.00
777	E.4.R.106.1	SGST (Under TDS)		0.00	425.00	425.00
777	E.4.R.106.2	CGST (Under TDS)		0.00	425.00	425.00
777	E.4.R.5	Income Tax		0.00	850.00	850.00
778	E.2.R.6	Security Deposit		0.00	1250.00	1250.00
778	E.4.R.106.1	SGST (Under TDS)		0.00	250.00	250.00
778	E.4.R.106.2	CGST (Under TDS)		0.00	250.00	250.00
778	E.4.R.5	Income Tax		0.00	500.00	500.00
779	E.4.R.5	Income Tax		0.00	378.00	378.00
781	E.4.R.5	Income Tax		0.00	150.00	150.00
782	E.4.R.106.1	SGST (Under TDS)		0.00	368.00	368.00
782	E.4.R.106.2	CGST (Under TDS)		0.00	368.00	368.00
782	E.4.R.5	Income Tax		0.00	735.00	735.00
783	E.2.R.6	Security Deposit		0.00	664.00	664.00
783	E.4.R.106.1	SGST (Under TDS)		0.00	222.00	222.00
783	E.4.R.106.2	CGST (Under TDS)		0.00	222.00	222.00
784	E.4.R.106.1	SGST (Under TDS)		0.00	321.00	321.00
784	E.4.R.106.2	CGST (Under TDS)		0.00	321.00	321.00
784	E.4.R.5	Income Tax		0.00	642.00	642.00
785	E.2.R.6	Security Deposit		0.00	180.00	180.00
785	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
785	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
785	E.4.R.5	Income Tax		0.00	120.00	120.00
786	E.2.R.6	Security Deposit		0.00	290.00	290.00
786	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
786	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
788	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	105000.00	105000.00
788	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90000.00	90000.00
793	E.4.R.5	Income Tax		0.00	276.00	276.00
794	E.4.R.5	Income Tax		0.00	421.00	421.00
797	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
797	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
797	E.4.R.5	Income Tax		0.00	89.00	89.00
798	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
798	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
800	E.4.R.5	Income Tax		0.00	260.00	260.00
802	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
802	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
802	E.4.R.5	Income Tax		0.00	122.00	122.00
805	E.4.R.5	Income Tax		0.00	1125.00	1125.00
806	E.2.R.6	Security Deposit		0.00	3750.00	3750.00
806	E.4.R.5	Income Tax		0.00	1500.00	1500.00
807	E.4.P.104.1	SGST		0.00	290315.00	290315.00
807	E.4.P.104.2	CGST		0.00	290315.00	290315.00
807	E.4.P.104.3	IGST		0.00	22190.00	22190.00
807	E.4.R.106.1	SGST (Under TDS)		0.00	4902.00	4902.00
807	E.4.R.106.2	CGST (Under TDS)		0.00	4902.00	4902.00
808	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
809	E.4.R.106.1	SGST (Under TDS)		0.00	6272.00	6272.00
809	E.4.R.106.2	CGST (Under TDS)		0.00	6272.00	6272.00
809	E.4.R.5	Income Tax		0.00	6272.00	6272.00
810	E.4.R.106.3	IGST (Under TDS)		0.00	9804.00	9804.00
		Group Total:-	**0.00**	**5935820.00**	**20827463.00**	**26763283.00**
		Grand Total:-	**0.00**	**7231744.00**	**20827463.00**	**28059207.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		10200.00	0.00	10200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		10300.00	0.00	10300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		8700.00	0.00	8700.00
	A.2.R.1	Affiliation Fees		288000.00	0.00	288000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		7732.00	0.00	7732.00
	A.2.R.25	Receipt from Changes in staff		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		2350.00	0.00	2350.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		180.00	0.00	180.00
	A.3.R.7	Examination fees		22413.00	0.00	22413.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5430.00	0.00	5430.00
	A.4.R.4	Other Receipt		4806.00	0.00	4806.00
	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.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		887.00	0.00	887.00
	A.56.R.4	Internet Charges from Uty. Students		1771.00	0.00	1771.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		1576447.00	0.00	1576447.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5837.00	0.00	5837.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.4.R.5	Income Tax		2853.00	0.00	2853.00
	E.4.R.82	Corpus Fund - Botany Dept.		210.00	0.00	210.00
		Group Total:-	**0.00**	**1977963.00**	**0.00**	**1977963.00**
		A/c - 18766 Shivaji University Research & Development Fund		30000000.00	0.00	30000000.00
		A/c - 347 Shivaji University Depreciation Fund		785488.00	0.00	785488.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		48335.00	0.00	48335.00
		A/c - 1 UCO Bank Shivaji University		372334.00	0.00	372334.00
		A/c - 61 Shivaji University Salary		21450.00	0.00	21450.00
813	E.4.R.5	Income Tax		0.00	307.00	307.00
815	E.4.R.5	Income Tax		0.00	520.00	520.00
822	E.4.R.5	Income Tax		0.00	950.00	950.00
824	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
827	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
832	E.4.R.5	Income Tax		0.00	50.00	50.00
837	E.3.R.16.2	Interest on Investment		0.00	66020.00	66020.00
837	E.3.R.16.3	Encashment of Investment		0.00	309363.00	309363.00
838	E.3.R.17.2	Interest on Investment		0.00	66020.00	66020.00
838	E.3.R.17.3	Encashment of Investment		0.00	309363.00	309363.00
		Group Total:-	**0.00**	**31227607.00**	**784593.00**	**32012200.00**
		Grand Total:-	**0.00**	**33205570.00**	**784593.00**	**33990163.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-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.24	Other Receipts		61.00	0.00	61.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9600.00	0.00	9600.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		14400.00	0.00	14400.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		5558.00	0.00	5558.00
	A.3.R.1	Convocation fees		9501.00	0.00	9501.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		50.00	0.00	50.00
	A.3.R.7	Examination fees		114532.00	0.00	114532.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		64750.00	0.00	64750.00
	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.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.43.R.5	Other Receipts		195.00	0.00	195.00
	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		766.00	0.00	766.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.48.R.2	Youth Festival Contribution		90.00	0.00	90.00
	A.56.R.4	Internet Charges from Uty. Students		1331.00	0.00	1331.00
	A.60.R.6	Consultancy charges		600.00	0.00	600.00
	A.9.R.1	Fees From Student Academic		1095.00	0.00	1095.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		111850.00	0.00	111850.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		60000.00	0.00	60000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		468994.00	0.00	468994.00
	E.3.R.13.3	Encashment of Investment		6214612.00	0.00	6214612.00
	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		54.00	0.00	54.00
	E.4.R.104.2	CGST		54.00	0.00	54.00
	E.4.R.106.1	SGST (Under TDS)		220.00	0.00	220.00
	E.4.R.106.2	CGST (Under TDS)		220.00	0.00	220.00
	E.4.R.5	Income Tax		788.00	0.00	788.00
	E.4.R.88	Fees for NSS Self Finance Unit		20.00	0.00	20.00
		Group Total:-	**0.00**	**7082059.00**	**0.00**	**7082059.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		162312.00	0.00	162312.00
		A/c - 1 UCO Bank Shivaji University		218216.00	0.00	218216.00
		A/c - 18766 Shivaji University Research & Development Fund		20338.00	0.00	20338.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		2189.00	0.00	2189.00
842	A.4.R.2	Interest on Advances paid to Employees		0.00	157895.00	157895.00
844	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
844	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
844	E.4.R.5	Income Tax		0.00	10.00	10.00
845	E.2.R.6	Security Deposit		0.00	1250.00	1250.00
845	E.4.R.106.1	SGST (Under TDS)		0.00	417.00	417.00
845	E.4.R.106.2	CGST (Under TDS)		0.00	417.00	417.00
845	E.4.R.5	Income Tax		0.00	833.00	833.00
846	E.1.R.8	Refund of Advances from colleges for University work.		0.00	153000.00	153000.00
850	E.2.R.6	Security Deposit		0.00	180.00	180.00
850	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
850	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
850	E.4.R.5	Income Tax		0.00	120.00	120.00
851	E.4.R.106.1	SGST (Under TDS)		0.00	424.00	424.00
851	E.4.R.106.2	CGST (Under TDS)		0.00	424.00	424.00
860	E.4.R.106.1	SGST (Under TDS)		0.00	391.00	391.00
860	E.4.R.106.2	CGST (Under TDS)		0.00	391.00	391.00
		Group Total:-	**0.00**	**403055.00**	**315882.00**	**718937.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jul-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**7485114.00**	**315882.00**	**7800996.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jul-2020

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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9300.00	0.00	9300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		13500.00	0.00	13500.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.3.R.1	Convocation fees		4240.00	0.00	4240.00
	A.3.R.7	Examination fees		7500.00	0.00	7500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2040.00	0.00	2040.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.43.R.1	Receipt from sale of grass And green fodder		9400.00	0.00	9400.00
	A.43.R.5	Other Receipts		240.00	0.00	240.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10000.00	0.00	10000.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		40.00	0.00	40.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		532.00	0.00	532.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		15320.00	0.00	15320.00
	E.1.R.4	Refund of Festival Advances to Employees		1500.00	0.00	1500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		11654.00	0.00	11654.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		11654.00	0.00	11654.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		12681.00	0.00	12681.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		12681.00	0.00	12681.00
	E.4.R.106.1	SGST (Under TDS)		62.00	0.00	62.00
	E.4.R.106.2	CGST (Under TDS)		62.00	0.00	62.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**130666.00**	**0.00**	**130666.00**
		A/c - 1 UCO Bank Shivaji University		267868.00	0.00	267868.00
862	E.3.R.18.4	Encashment of Investment		0.00	4500000.00	4500000.00
863	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2479.00	2479.00
864	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	110024.00	110024.00
865	E.3.R.26	Receipt by cheque cancellation		0.00	5020.00	5020.00
866	E.4.R.5	Income Tax		0.00	2300.00	2300.00
869	E.3.R.26	Receipt by cheque cancellation		0.00	114817.00	114817.00
870	E.3.R.26	Receipt by cheque cancellation		0.00	272152.00	272152.00
		Group Total:-	**0.00**	**267868.00**	**5006792.00**	**5274660.00**
		Grand Total:-	**0.00**	**398534.00**	**5006792.00**	**5405326.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		34.00	0.00	34.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		19800.00	0.00	19800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		34800.00	0.00	34800.00
	A.19.R.2	Consultancy Charges and Fees		410.00	0.00	410.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		27428.00	0.00	27428.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		8580.00	0.00	8580.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		530.00	0.00	530.00
	A.3.R.7	Examination fees		24900.00	0.00	24900.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4780.00	0.00	4780.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.5	Sale of Shields And Badges		315.00	0.00	315.00
	A.42.R.1	Water Charges		236.00	0.00	236.00
	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		7500.00	0.00	7500.00
	A.43.R.5	Other Receipts		215.00	0.00	215.00
	A.45.R.2	Medical Charges from P.G. Students		708.00	0.00	708.00
	A.46.R.1	Library Fees for all Departments		7084.00	0.00	7084.00
	A.56.R.4	Internet Charges from Uty. Students		7084.00	0.00	7084.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		200.00	0.00	200.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		10522.00	0.00	10522.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		2000.00	0.00	2000.00
	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)		412.00	0.00	412.00
	E.4.R.106.2	CGST (Under TDS)		412.00	0.00	412.00
	E.4.R.5	Income Tax		220.00	0.00	220.00
		Group Total:-	**0.00**	**164365.00**	**0.00**	**164365.00**
		A/c - 347 Shivaji University Depreciation Fund		1343027.00	0.00	1343027.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		115018.00	0.00	115018.00
		A/c - 1 UCO Bank Shivaji University		41076685.00	0.00	41076685.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2009.00	0.00	2009.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		100000.00	0.00	100000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		9716.00	0.00	9716.00
871	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56232.00	56232.00
872	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
872	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
872	E.4.R.5	Income Tax		0.00	171.00	171.00
879	E.2.R.6	Security Deposit		0.00	413.00	413.00
879	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
879	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
880	E.2.R.6	Security Deposit		0.00	1184.00	1184.00
880	E.4.R.106.1	SGST (Under TDS)		0.00	395.00	395.00
880	E.4.R.106.2	CGST (Under TDS)		0.00	395.00	395.00
881	E.2.R.6	Security Deposit		0.00	1068.00	1068.00
881	E.4.R.106.1	SGST (Under TDS)		0.00	356.00	356.00
881	E.4.R.106.2	CGST (Under TDS)		0.00	356.00	356.00
883	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
883	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
886	E.2.R.6	Security Deposit		0.00	1017.00	1017.00
886	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
886	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
886	E.4.R.5	Income Tax		0.00	407.00	407.00
888	E.2.R.6	Security Deposit		0.00	696.00	696.00
888	E.4.R.106.1	SGST (Under TDS)		0.00	232.00	232.00
888	E.4.R.106.2	CGST (Under TDS)		0.00	232.00	232.00
892	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
892	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
893	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
893	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
895	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
907	A.1.R.24	Other Receipts		0.00	12400.00	12400.00
907	E.2.R.6	Security Deposit		0.00	1130.00	1130.00
907	E.4.R.106.1	SGST (Under TDS)		0.00	226.00	226.00
907	E.4.R.106.2	CGST (Under TDS)		0.00	226.00	226.00
907	E.4.R.5	Income Tax		0.00	452.00	452.00
910	E.4.R.5	Income Tax		0.00	168.00	168.00
911	E.4.R.5	Income Tax		0.00	307.00	307.00
913	E.1.R.8	Refund of Advances from colleges for University work.		0.00	75031.00	75031.00
914	E.1.R.8	Refund of Advances from colleges for University work.		0.00	67000.00	67000.00
915	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
916	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
918	E.4.R.106.3	IGST (Under TDS)		0.00	598.00	598.00
918	E.4.R.5	Income Tax		0.00	598.00	598.00
919	E.2.R.6	Security Deposit		0.00	1650.00	1650.00
919	E.4.R.106.1	SGST (Under TDS)		0.00	430.00	430.00
919	E.4.R.106.2	CGST (Under TDS)		0.00	430.00	430.00
926	E.4.R.5	Income Tax		0.00	8500.00	8500.00
927	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2000.00	2000.00
928	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	200.00	200.00
		Group Total:-	**0.00**	**42646455.00**	**332310.00**	**42978765.00**
		Grand Total:-	**0.00**	**42810820.00**	**332310.00**	**43143130.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jul-2020

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.3.R.1	Convocation fees		2750.00	0.00	2750.00
		Group Total:-	**0.00**	**4050.00**	**0.00**	**4050.00**
		Grand Total:-	**0.00**	**4050.00**	**0.00**	**4050.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		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 : 13-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		10500.00	0.00	10500.00
	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.		1200.00	0.00	1200.00
	A.2.R.12	Approved course certification fees		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		28358.00	0.00	28358.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		10750.00	0.00	10750.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		159000.00	0.00	159000.00
	A.3.R.2	Migration /Transfer certificates fees		350.00	0.00	350.00
	A.3.R.7	Examination fees		52560.00	0.00	52560.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31605.00	0.00	31605.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		700.00	0.00	700.00
	A.43.R.5	Other Receipts		140.00	0.00	140.00
	A.44.R.1	Guest House receipts		4420.00	0.00	4420.00
	A.45.R.2	Medical Charges from P.G. Students		490.00	0.00	490.00
	A.46.R.1	Library Fees for all Departments		1952.00	0.00	1952.00
	A.54.R.12	Miscellaneous		350.00	0.00	350.00
	A.56.R.4	Internet Charges from Uty. Students		3896.00	0.00	3896.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	E.3.R.10.2	Interest on Investments		19699.00	0.00	19699.00
	E.3.R.10.3	Encashment of Investment		264429.00	0.00	264429.00
	E.3.R.12.6	Bank Interest		49350.00	0.00	49350.00
	E.3.R.16.2	Interest on Investment		19699.00	0.00	19699.00
	E.3.R.16.3	Encashment of Investment		264429.00	0.00	264429.00
	E.3.R.17.2	Interest on Investment		19699.00	0.00	19699.00
	E.3.R.17.3	Encashment of Investment		264429.00	0.00	264429.00
	E.4.R.106.1	SGST (Under TDS)		79.00	0.00	79.00
	E.4.R.106.2	CGST (Under TDS)		79.00	0.00	79.00
	E.4.R.5	Income Tax		153.00	0.00	153.00
	E.4.R.82	Corpus Fund - Botany Dept.		200.00	0.00	200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**1222311.00**	**0.00**	**1222311.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		17980.00	0.00	17980.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		53758.00	0.00	53758.00
		A/c - 1 UCO Bank Shivaji University		7546242.00	0.00	7546242.00
937	E.3.R.2.3	Interest on Investment		0.00	722117.00	722117.00
937	E.3.R.2.4	Encashment of F.D.R.		0.00	10674062.00	10674062.00
938	E.3.R.2.3	Interest on Investment		0.00	733310.00	733310.00
938	E.3.R.2.4	Encashment of F.D.R.		0.00	10839516.00	10839516.00
939	E.3.R.11.3	Interest on Investment		0.00	764186.00	764186.00
939	E.3.R.11.5	Encashment of F.D.R.		0.00	11295917.00	11295917.00
940	E.3.R.11.3	Interest on Investment		0.00	764186.00	764186.00
940	E.3.R.11.5	Encashment of F.D.R.		0.00	11295917.00	11295917.00
941	E.3.R.11.3	Interest on Investment		0.00	764186.00	764186.00
941	E.3.R.11.5	Encashment of F.D.R.		0.00	11295917.00	11295917.00
946	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
946	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
946	E.4.R.5	Income Tax		0.00	47.00	47.00
951	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
951	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
952	E.4.R.5	Income Tax		0.00	435.00	435.00
975	E.4.R.106.1	SGST (Under TDS)		0.00	228.00	228.00
975	E.4.R.106.2	CGST (Under TDS)		0.00	228.00	228.00
		Group Total:-	**0.00**	**7617980.00**	**59150500.00**	**66768480.00**
		Grand Total:-	**0.00**	**8840291.00**	**59150500.00**	**67990791.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jul-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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1900.00	0.00	1900.00
	A.19.R.2	Consultancy Charges and Fees		1620.00	0.00	1620.00
	A.2.R.1	Affiliation Fees		24480.00	0.00	24480.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		5930.00	0.00	5930.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		9390.00	0.00	9390.00
	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		2000.00	0.00	2000.00
	A.3.R.2	Migration /Transfer certificates fees		100.00	0.00	100.00
	A.3.R.7	Examination fees		4926.00	0.00	4926.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43465.00	0.00	43465.00
	A.43.R.1	Receipt from sale of grass And green fodder		27000.00	0.00	27000.00
	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		212.00	0.00	212.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.56.R.4	Internet Charges from Uty. Students		605.00	0.00	605.00
	A.60.R.6	Consultancy charges		600.00	0.00	600.00
	E.2.R.5	Earnest Money Deposit		198500.00	0.00	198500.00
	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.106.1	SGST (Under TDS)		32.00	0.00	32.00
	E.4.R.106.2	CGST (Under TDS)		32.00	0.00	32.00
	E.4.R.5	Income Tax		63.00	0.00	63.00
	E.4.R.94	Receipt against E - Tender		14936.00	0.00	14936.00
		Group Total:-	**0.00**	**342857.00**	**0.00**	**342857.00**
		A/c - 61 Shivaji University Salary		286272.00	0.00	286272.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		74364.00	0.00	74364.00
		A/c - 1 UCO Bank Shivaji University		3463958.00	0.00	3463958.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		19243.00	0.00	19243.00
978	E.4.R.106.1	SGST (Under TDS)		0.00	12077.00	12077.00
978	E.4.R.106.2	CGST (Under TDS)		0.00	12077.00	12077.00
978	E.4.R.5	Income Tax		0.00	24153.00	24153.00
997	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
997	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
997	E.4.R.5	Income Tax		0.00	22.00	22.00
1001	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1003	A.54.R.5	Xerox Charges		0.00	4415.00	4415.00
1004	E.4.R.5	Income Tax		0.00	384.00	384.00
1008	E.4.R.5	Income Tax		0.00	332.00	332.00
1011	E.3.R.26	Receipt by cheque cancellation		0.00	21555.00	21555.00
1012	E.4.R.5	Income Tax		0.00	1400.00	1400.00
1015	E.2.R.6	Security Deposit		0.00	1875.00	1875.00
1015	E.4.R.106.1	SGST (Under TDS)		0.00	625.00	625.00
1015	E.4.R.106.2	CGST (Under TDS)		0.00	625.00	625.00
1015	E.4.R.5	Income Tax		0.00	1250.00	1250.00
1016	A.44.R.1	Guest House receipts		0.00	38430.00	38430.00
1017	E.1.R.8	Refund of Advances from colleges for University work.		0.00	83671.00	83671.00
1020	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
1021	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4057.00	4057.00
1022	E.4.R.5	Income Tax		0.00	1400.00	1400.00
1023	E.2.R.6	Security Deposit		0.00	336.00	336.00
1023	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
1023	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
1023	E.4.R.5	Income Tax		0.00	224.00	224.00
1027	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
		Group Total:-	**0.00**	**3843837.00**	**242354.00**	**4086191.00**
		Grand Total:-	**0.00**	**4186694.00**	**242354.00**	**4429048.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
	A.13.R.1	Fees from Student Academic		2100.00	0.00	2100.00
	A.2.R.1	Affiliation Fees		135360.00	0.00	135360.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		17521.00	0.00	17521.00
	A.2.R.25	Receipt from Changes in staff		19500.00	0.00	19500.00
	A.3.R.1	Convocation fees		6810.00	0.00	6810.00
	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		5000.00	0.00	5000.00
	A.3.R.2	Migration /Transfer certificates fees		420.00	0.00	420.00
	A.3.R.7	Examination fees		16656.00	0.00	16656.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6920.00	0.00	6920.00
	A.42.R.1	Water Charges		576.00	0.00	576.00
	A.43.R.1	Receipt from sale of grass And green fodder		39500.00	0.00	39500.00
	A.43.R.5	Other Receipts		120.00	0.00	120.00
	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		3945.00	0.00	3945.00
	A.56.R.4	Internet Charges from Uty. Students		4630.00	0.00	4630.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.60.R.1	Fees from students (B.Tech Course)		111810.00	0.00	111810.00
	A.9.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	E.4.R.106.1	SGST (Under TDS)		53.00	0.00	53.00
	E.4.R.106.2	CGST (Under TDS)		53.00	0.00	53.00
	E.4.R.5	Income Tax		105.00	0.00	105.00
		Group Total:-	**0.00**	**388715.00**	**0.00**	**388715.00**
1029	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3028.00	3028.00
1030	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19111.00	19111.00
		Group Total:-	**0.00**	**0.00**	**22139.00**	**22139.00**
		Grand Total:-	**0.00**	**388715.00**	**22139.00**	**410854.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1100.00	0.00	1100.00
	A.2.R.1	Affiliation Fees		66960.00	0.00	66960.00
	A.2.R.20	Ph.D. Fees		23684.00	0.00	23684.00
	A.2.R.25	Receipt from Changes in staff		9500.00	0.00	9500.00
	A.3.R.1	Convocation fees		15870.00	0.00	15870.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.7	Examination fees		100930.00	0.00	100930.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		605.00	0.00	605.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	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		976.00	0.00	976.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		250000.00	0.00	250000.00
	E.1.R.7	Refund of Advance from salary grants		2615718.00	0.00	2615718.00
		Group Total:-	**0.00**	**3087546.00**	**0.00**	**3087546.00**
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		5020.00	0.00	5020.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	1331070.00		0.00	1331070.00
		A/c - 1 UCO Bank Shivaji University	3005839.00		0.00	3005839.00
		A/c - 347 Shivaji University Depreciation Fund	2007044.00		0.00	2007044.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	86331.00		0.00	86331.00
1033	E.4.R.106.1	SGST (Under TDS)	0.00		113.00	113.00
1033	E.4.R.106.2	CGST (Under TDS)	0.00		113.00	113.00
1038	E.4.R.106.1	SGST (Under TDS)	0.00		405.00	405.00
1038	E.4.R.106.2	CGST (Under TDS)	0.00		405.00	405.00
1040	E.4.R.106.1	SGST (Under TDS)	0.00		144.00	144.00
1040	E.4.R.106.2	CGST (Under TDS)	0.00		144.00	144.00
1046	E.1.R.8	Refund of Advances from colleges for University work.	0.00		90000.00	90000.00
1051	E.3.R.26	Receipt by cheque cancellation	0.00		6593.00	6593.00
1052	E.3.R.26	Receipt by cheque cancellation	0.00		1200.00	1200.00
1053	A.44.R.1	Guest House receipts	0.00		2800.00	2800.00
1054	E.3.R.26	Receipt by cheque cancellation	0.00		341.00	341.00
1055	A.4.R.4	Other Receipt	0.00		1560.00	1560.00
1055	E.4.R.106.3	IGST (Under TDS)	0.00		353.00	353.00
1055	E.4.R.5	Income Tax	0.00		353.00	353.00
1057	E.4.R.5	Income Tax	0.00		105.00	105.00
1061	E.2.R.6	Security Deposit	0.00		560.00	560.00
1061	E.4.R.106.1	SGST (Under TDS)	0.00		112.00	112.00
1061	E.4.R.106.2	CGST (Under TDS)	0.00		112.00	112.00
1061	E.4.R.5	Income Tax	0.00		224.00	224.00
1064	E.4.R.5	Income Tax	0.00		240.00	240.00
1065	E.4.R.5	Income Tax	0.00		105.00	105.00
1066	E.4.R.5	Income Tax	0.00		105.00	105.00
1068	E.2.R.6	Security Deposit	0.00		934.00	934.00
1068	E.4.R.106.1	SGST (Under TDS)	0.00		312.00	312.00
1068	E.4.R.106.2	CGST (Under TDS)	0.00		312.00	312.00
1071	E.3.R.26	Receipt by cheque cancellation	0.00		500.00	500.00
1072	E.3.R.26	Receipt by cheque cancellation	0.00		500.00	500.00
1073	E.3.R.26	Receipt by cheque cancellation	0.00		2053.00	2053.00
1074	E.3.R.26	Receipt by cheque cancellation	0.00		2980.00	2980.00
1075	E.3.R.26	Receipt by cheque cancellation	0.00		150000.00	150000.00
1076	E.3.R.26	Receipt by cheque cancellation	0.00		10000.00	10000.00
1077	E.3.R.26	Receipt by cheque cancellation	0.00		5279.00	5279.00
1078	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		348789.00	348789.00
1079	A.4.R.4	Other Receipt	0.00		129652.00	129652.00
1079	E.2.R.6	Security Deposit	0.00		27046.00	27046.00
1079	E.4.R.106.1	SGST (Under TDS)	0.00		9016.00	9016.00
1079	E.4.R.106.2	CGST (Under TDS)	0.00		9016.00	9016.00
1079	E.4.R.5	Income Tax	0.00		18031.00	18031.00
1081	E.2.R.6	Security Deposit	0.00		1646.00	1646.00
1089	E.4.R.5	Income Tax	0.00		1200.00	1200.00
		Group Total:-	**0.00**	**6435304.00**	**823353.00**	**7258657.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jul-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**9522850.00**	**823353.00**	**10346203.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		100.00	0.00	100.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1300.00	0.00	1300.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.1	Affiliation Fees		141840.00	0.00	141840.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		29620.00	0.00	29620.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		6130.00	0.00	6130.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		56000.00	0.00	56000.00
	A.3.R.2	Migration /Transfer certificates fees		100.00	0.00	100.00
	A.3.R.7	Examination fees		20.00	0.00	20.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1400.00	0.00	1400.00
	A.4.R.2	Interest on Advances paid to Employees		676.00	0.00	676.00
	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.43.R.5	Other Receipts		385.00	0.00	385.00
	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		976.00	0.00	976.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1170.00	0.00	1170.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	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)		17868.00	0.00	17868.00
	E.4.R.104.1	SGST		31.50	0.00	31.50
	E.4.R.104.2	CGST		31.50	0.00	31.50
		Group Total:-	**0.00**	**279205.00**	**0.00**	**279205.00**
		Grand Total:-	**0.00**	**279205.00**	**0.00**	**279205.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-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.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.		1100.00	0.00	1100.00
	A.13.R.1	Fees from Student Academic		500.00	0.00	500.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		48960.00	0.00	48960.00
	A.2.R.20	Ph.D. Fees		34494.00	0.00	34494.00
	A.2.R.4	Sale of Affiliation forms		34688.00	0.00	34688.00
	A.3.R.1	Convocation fees		9560.00	0.00	9560.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		100.00	0.00	100.00
	A.3.R.7	Examination fees		1545.00	0.00	1545.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5200.00	0.00	5200.00
	A.42.R.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		900.00	0.00	900.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		2443.00	0.00	2443.00
	A.43.R.1	Receipt from sale of grass And green fodder		7000.00	0.00	7000.00
	A.45.R.2	Medical Charges from P.G. Students		490.00	0.00	490.00
	A.46.R.1	Library Fees for all Departments		2924.00	0.00	2924.00
	A.48.R.2	Youth Festival Contribution		35.00	0.00	35.00
	A.51.R.2	University Publication.		9612.00	0.00	9612.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		6560.00	0.00	6560.00
	A.54.R.12	Miscellaneous		2880.00	0.00	2880.00
	A.56.R.4	Internet Charges from Uty. Students		4216.00	0.00	4216.00
	A.57.R.5	Fees from M. B. A. Course		429200.00	0.00	429200.00
	A.59.R.1	Fees From Students		32645.00	0.00	32645.00
	A.59.R.2	Sale of S.I.M.		32734.00	0.00	32734.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		2210.00	0.00	2210.00
	E.3.R.31	Central Stores Stock Account		2009.00	0.00	2009.00
	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)		50.00	0.00	50.00
	E.4.R.82	Corpus Fund - Botany Dept.		600.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**680870.00**	**0.00**	**680870.00**
		A/c - 347 Shivaji University Depreciation Fund		99120.00	0.00	99120.00
		A/c - 1 UCO Bank Shivaji University		3283752.00	0.00	3283752.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		49350.00	0.00	49350.00
		A/c - 01 IDBI Shivaji University, Kolhapur		52110.00	0.00	52110.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		35006.00	0.00	35006.00
1090	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00		81971.00	81971.00
1095	A.4.R.4	Other Receipt	0.00		47204.00	47204.00
1096	E.3.R.18.4	Encashment of Investment	0.00		471995.00	471995.00
1098	E.4.R.106.1	SGST (Under TDS)	0.00		842.00	842.00
1098	E.4.R.106.2	CGST (Under TDS)	0.00		842.00	842.00
1100	E.2.R.6	Security Deposit	0.00		20850.00	20850.00
1100	E.4.R.106.1	SGST (Under TDS)	0.00		6950.00	6950.00
1100	E.4.R.106.2	CGST (Under TDS)	0.00		6950.00	6950.00
1100	E.4.R.5	Income Tax	0.00		13900.00	13900.00
1102	E.2.R.6	Security Deposit	0.00		725.00	725.00
1102	E.4.R.5	Income Tax	0.00		290.00	290.00
1103	E.4.R.106.1	SGST (Under TDS)	0.00		21.00	21.00
1103	E.4.R.106.2	CGST (Under TDS)	0.00		21.00	21.00
1103	E.4.R.5	Income Tax	0.00		40.00	40.00
1106	E.2.R.6	Security Deposit	0.00		1625.00	1625.00
1106	E.4.R.106.1	SGST (Under TDS)	0.00		325.00	325.00
1106	E.4.R.106.2	CGST (Under TDS)	0.00		325.00	325.00
1106	E.4.R.5	Income Tax	0.00		650.00	650.00
1107	E.3.R.26	Receipt by cheque cancellation	0.00		51870.00	51870.00
1108	E.4.R.5	Income Tax	0.00		4734.00	4734.00
1111	E.4.R.106.1	SGST (Under TDS)	0.00		100.00	100.00
1111	E.4.R.106.2	CGST (Under TDS)	0.00		100.00	100.00
1111	E.4.R.5	Income Tax	0.00		200.00	200.00
1118	E.4.R.106.1	SGST (Under TDS)	0.00		37.00	37.00
1118	E.4.R.106.2	CGST (Under TDS)	0.00		37.00	37.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1118	E.4.R.5	Income Tax		0.00	73.00	73.00
1119	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
1119	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
1119	E.4.R.5	Income Tax		0.00	80.00	80.00
1124	E.4.R.5	Income Tax		0.00	900.00	900.00
1137	E.2.R.6	Security Deposit		0.00	411.00	411.00
1137	E.4.R.5	Income Tax		0.00	164.00	164.00
1139	E.4.R.5	Income Tax		0.00	1184.00	1184.00
		Group Total:-	**0.00**	**3519338.00**	**715496.00**	**4234834.00**
		Grand Total:-	**0.00**	**4200208.00**	**715496.00**	**4915704.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
		Group Total:-	**0.00**	**7500.00**	**0.00**	**7500.00**
		Grand Total:-	**0.00**	**7500.00**	**0.00**	**7500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1100.00	0.00	1100.00
		Group Total:-	**0.00**	**1100.00**	**0.00**	**1100.00**
		Grand Total:-	**0.00**	**1100.00**	**0.00**	**1100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jul-2020

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.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.4.R.5	Sale of Shields And Badges		105.00	0.00	105.00
		Group Total:-	**0.00**	**4155.00**	**0.00**	**4155.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		5215775.00	0.00	5215775.00
1143	E.3.R.26	Receipt by cheque cancellation		0.00	48324.00	48324.00
1144	E.3.R.26	Receipt by cheque cancellation		0.00	832.00	832.00
		Group Total:-	**0.00**	**5215775.00**	**49156.00**	**5264931.00**
		Grand Total:-	**0.00**	**5219930.00**	**49156.00**	**5269086.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jul-2020

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
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	E.4.R.17	Interest on NSS Funds		49350.00	0.00	49350.00
		Group Total:-	**0.00**	**57150.00**	**0.00**	**57150.00**
		A/c - 1 UCO Bank Shivaji University		8348335.00	0.00	8348335.00
1145	E.3.R.26	Receipt by cheque cancellation		0.00	49699.00	49699.00
1146	E.3.R.26	Receipt by cheque cancellation		0.00	584384.00	584384.00
1147	E.3.R.26	Receipt by cheque cancellation		0.00	31622.00	31622.00
1148	A.54.R.9	Service Charges from Unit		0.00	10260.00	10260.00
1149	E.4.R.5	Income Tax		0.00	1888.00	1888.00
1150	E.2.R.6	Security Deposit		0.00	60301.00	60301.00
1150	E.4.R.106.1	SGST (Under TDS)		0.00	20101.00	20101.00
1150	E.4.R.106.2	CGST (Under TDS)		0.00	20101.00	20101.00
1151	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
1151	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
1151	E.4.R.5	Income Tax		0.00	27.00	27.00
1155	E.2.R.6	Security Deposit		0.00	6458.00	6458.00
1157	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
1157	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
1158	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
1158	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
1162	E.4.R.5	Income Tax		0.00	83.00	83.00
1163	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
1163	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
1163	E.4.R.5	Income Tax		0.00	80.00	80.00
1164	E.4.R.5	Income Tax		0.00	140.00	140.00
1165	E.4.R.5	Income Tax		0.00	164.00	164.00
1166	E.4.R.5	Income Tax		0.00	167.00	167.00
1167	E.4.R.5	Income Tax		0.00	154.00	154.00
1168	E.4.R.5	Income Tax		0.00	98.00	98.00
1169	E.4.R.5	Income Tax		0.00	83.00	83.00
1170	E.4.R.5	Income Tax		0.00	169.00	169.00
1172	E.2.R.6	Security Deposit		0.00	1625.00	1625.00
1172	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
1172	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
1172	E.4.R.5	Income Tax		0.00	650.00	650.00
1173	E.2.R.6	Security Deposit		0.00	2048.00	2048.00
1173	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
1173	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
1173	E.4.R.5	Income Tax		0.00	819.00	819.00
1174	E.2.R.6	Security Deposit		0.00	1237.00	1237.00
1174	E.4.R.106.1	SGST (Under TDS)		0.00	413.00	413.00
1174	E.4.R.106.2	CGST (Under TDS)		0.00	413.00	413.00
1174	E.4.R.5	Income Tax		0.00	825.00	825.00
1182	E.3.R.26	Receipt by cheque cancellation		0.00	8419.00	8419.00
1183	E.3.R.26	Receipt by cheque cancellation		0.00	16128.00	16128.00
1184	E.3.R.26	Receipt by cheque cancellation		0.00	33600.00	33600.00
1185	E.3.R.26	Receipt by cheque cancellation		0.00	58930.00	58930.00
1186	E.3.R.26	Receipt by cheque cancellation		0.00	10516.00	10516.00
1187	E.3.R.26	Receipt by cheque cancellation		0.00	238644.00	238644.00
		Group Total:-	**0.00**	**8348335.00**	**1162270.00**	**9510605.00**
		Grand Total:-	**0.00**	**8405485.00**	**1162270.00**	**9567755.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		11520.00	0.00	11520.00
	A.4.R.9	Receipts from sale of Tender forms		2000.00	0.00	2000.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.4.R.5	Income Tax		1369.00	0.00	1369.00
		Group Total:-	**0.00**	**26989.00**	**0.00**	**26989.00**
1188	E.3.R.26	Receipt by cheque cancellation		0.00	4748.00	4748.00
1189	E.3.R.26	Receipt by cheque cancellation		0.00	950.00	950.00
		Group Total:-	**0.00**	**0.00**	**5698.00**	**5698.00**
		Grand Total:-	**0.00**	**26989.00**	**5698.00**	**32687.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		700.00	0.00	700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	E.2.R.6	Security Deposit		4748.00	0.00	4748.00
	E.4.R.5	Income Tax		950.00	0.00	950.00
		Group Total:-	**0.00**	**9448.00**	**0.00**	**9448.00**
		A/c - 1 UCO Bank Shivaji University		6463844.00	0.00	6463844.00
		A/c - 347 Shivaji University Depreciation Fund		768600.00	0.00	768600.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY		5698.00	0.00	5698.00
		A/c - 61 Shivaji University Salary		150000.00	0.00	150000.00
1196	E.2.R.6	Security Deposit		0.00	90.00	90.00
1196	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
1196	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
1196	E.4.R.5	Income Tax		0.00	60.00	60.00
1197	E.4.R.5	Income Tax		0.00	200.00	200.00
1198	E.4.R.5	Income Tax		0.00	200.00	200.00
1199	E.4.R.5	Income Tax		0.00	200.00	200.00
1200	E.4.R.5	Income Tax		0.00	200.00	200.00
1201	E.4.R.5	Income Tax		0.00	200.00	200.00
1202	E.4.R.5	Income Tax		0.00	200.00	200.00
1203	E.4.R.5	Income Tax		0.00	200.00	200.00
1204	E.4.R.5	Income Tax		0.00	200.00	200.00
1205	E.4.R.5	Income Tax		0.00	200.00	200.00
1207	E.4.R.5	Income Tax		0.00	200.00	200.00
1213	E.4.R.106.1	SGST (Under TDS)		0.00	878.00	878.00
1213	E.4.R.106.2	CGST (Under TDS)		0.00	878.00	878.00
1213	E.4.R.5	Income Tax		0.00	1755.00	1755.00
1217	E.2.R.6	Security Deposit		0.00	52141.00	52141.00
1217	E.4.R.106.1	SGST (Under TDS)		0.00	17381.00	17381.00
1217	E.4.R.106.2	CGST (Under TDS)		0.00	17381.00	17381.00
1218	E.4.R.5	Income Tax		0.00	750.00	750.00
1219	E.2.R.6	Security Deposit		0.00	810.00	810.00
1219	E.4.R.106.1	SGST (Under TDS)		0.00	271.00	271.00
1219	E.4.R.106.2	CGST (Under TDS)		0.00	271.00	271.00
1220	E.4.R.5	Income Tax		0.00	76448.00	76448.00
1221	E.2.R.6	Security Deposit		0.00	7073.00	7073.00
1221	E.4.R.106.1	SGST (Under TDS)		0.00	1415.00	1415.00
1221	E.4.R.106.2	CGST (Under TDS)		0.00	1415.00	1415.00
1224	E.4.R.106.1	SGST (Under TDS)		0.00	2320.00	2320.00
1224	E.4.R.106.2	CGST (Under TDS)		0.00	2320.00	2320.00
1224	E.4.R.5	Income Tax		0.00	4640.00	4640.00
		Group Total:-	**0.00**	**7388142.00**	**190357.00**	**7578499.00**
		Grand Total:-	**0.00**	**7397590.00**	**190357.00**	**7587947.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
		Group Total:-	**0.00**	**9250.00**	**0.00**	**9250.00**
		Grand Total:-	**0.00**	**9250.00**	**0.00**	**9250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		600.00	0.00	600.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
		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 : 27-Jul-2020

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.1	Affiliation Fees		429120.00	0.00	429120.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		14810.00	0.00	14810.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.3.R.1	Convocation fees		8350.00	0.00	8350.00
	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		395.00	0.00	395.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		485.00	0.00	485.00
	A.4.R.1	Interest		7361.00	0.00	7361.00
	A.43.R.1	Receipt from sale of grass And green fodder		39500.00	0.00	39500.00
	A.43.R.5	Other Receipts		5510.00	0.00	5510.00
	A.68.R.2	Hostel Fees (Room rent)		30000.00	0.00	30000.00
	D.2.R.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.		220000.00	0.00	220000.00
		Group Total:-	**0.00**	**757856.00**	**0.00**	**757856.00**
		A/c - 1 UCO Bank Shivaji University		1303276.00	0.00	1303276.00
		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		13548.00	0.00	13548.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		754.00	0.00	754.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		8419.00	0.00	8419.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		16128.00	0.00	16128.00
1228	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2040.00	2040.00
1228	E.3.R.23	Paper Stock Account		0.00	490.00	490.00
1229	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11440.00	11440.00
1229	E.3.R.23	Paper Stock Account		0.00	4184.00	4184.00
1230	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2740.00	2740.00
1230	E.3.R.23	Paper Stock Account		0.00	626.00	626.00
1232	E.3.R.26	Receipt by cheque cancellation		0.00	16428.00	16428.00
1234	E.2.R.6	Security Deposit		0.00	3097.00	3097.00
1234	E.4.R.106.1	SGST (Under TDS)		0.00	620.00	620.00
1234	E.4.R.106.2	CGST (Under TDS)		0.00	620.00	620.00
1234	E.4.R.5	Income Tax		0.00	1239.00	1239.00
1235	E.2.R.6	Security Deposit		0.00	2271.00	2271.00
1235	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
1235	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
1235	E.4.R.5	Income Tax		0.00	908.00	908.00
1236	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
1236	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
1236	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
1236	E.4.R.5	Income Tax		0.00	1659.00	1659.00
1248	E.2.R.6	Security Deposit		0.00	9492.00	9492.00
1248	E.4.R.106.1	SGST (Under TDS)		0.00	1899.00	1899.00
1248	E.4.R.106.2	CGST (Under TDS)		0.00	1899.00	1899.00
1248	E.4.R.5	Income Tax		0.00	3797.00	3797.00
1249	E.2.R.6	Security Deposit		0.00	6282.00	6282.00
1249	E.4.R.106.1	SGST (Under TDS)		0.00	1257.00	1257.00
1249	E.4.R.106.2	CGST (Under TDS)		0.00	1257.00	1257.00
1249	E.4.R.5	Income Tax		0.00	2513.00	2513.00
1250	E.2.R.6	Security Deposit		0.00	5042.00	5042.00
1250	E.4.R.106.1	SGST (Under TDS)		0.00	1009.00	1009.00
1250	E.4.R.106.2	CGST (Under TDS)		0.00	1009.00	1009.00
1250	E.4.R.5	Income Tax		0.00	2017.00	2017.00
1254	E.2.R.6	Security Deposit		0.00	625.00	625.00
1254	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
1254	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
1254	E.4.R.5	Income Tax		0.00	250.00	250.00
1255	E.2.R.6	Security Deposit		0.00	420.00	420.00
1255	E.4.R.5	Income Tax		0.00	168.00	168.00
1256	E.2.R.6	Security Deposit		0.00	839.00	839.00
1256	E.4.R.5	Income Tax		0.00	336.00	336.00
1257	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1257	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
1257	E.4.R.5	Income Tax		0.00	295.00	295.00
1258	E.2.R.6	Security Deposit		0.00	2048.00	2048.00
1258	E.2.R.6	Security Deposit		0.00	410.00	410.00
1258	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
1258	E.4.R.5	Income Tax		0.00	819.00	819.00
1261	E.2.R.6	Security Deposit		0.00	76.00	76.00
1261	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
1261	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
1262	E.2.R.6	Security Deposit		0.00	179.00	179.00
1262	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
1262	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
1268	E.4.R.106.1	SGST (Under TDS)		0.00	878.00	878.00
1268	E.4.R.106.2	CGST (Under TDS)		0.00	878.00	878.00
		Group Total:-	**0.00**	**1342125.00**	**101902.00**	**1444027.00**
		Grand Total:-	**0.00**	**2099981.00**	**101902.00**	**2201883.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jul-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.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		1600.00	0.00	1600.00
	A.2.R.1	Affiliation Fees		355680.00	0.00	355680.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		21500.00	0.00	21500.00
	A.3.R.1	Convocation fees		5600.00	0.00	5600.00
	A.3.R.14	Other Receipts		49.00	0.00	49.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		500.00	0.00	500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10950.00	0.00	10950.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.43.R.1	Receipt from sale of grass And green fodder		9000.00	0.00	9000.00
	A.45.R.1	Health Services		630.00	0.00	630.00
	A.68.R.2	Hostel Fees (Room rent)		15000.00	0.00	15000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		199837.00	0.00	199837.00
	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.106.1	SGST (Under TDS)		52347.00	0.00	52347.00
	E.4.R.106.2	CGST (Under TDS)		52347.00	0.00	52347.00
	E.4.R.5	Income Tax		64573.00	0.00	64573.00
		Group Total:-	**0.00**	**811011.00**	**0.00**	**811011.00**
		Grand Total:-	**0.00**	**811011.00**	**0.00**	**811011.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jul-2020

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
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1800.00	0.00	1800.00
	A.2.R.1	Affiliation Fees		519320.00	0.00	519320.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		5058.00	0.00	5058.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3900.00	0.00	3900.00
	A.4.R.2	Interest on Advances paid to Employees		126.00	0.00	126.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3000.00	0.00	3000.00
	A.43.R.1	Receipt from sale of grass And green fodder		16000.00	0.00	16000.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		1331.00	0.00	1331.00
	A.56.R.4	Internet Charges from Uty. Students		1331.00	0.00	1331.00
	A.68.R.2	Hostel Fees (Room rent)		13000.00	0.00	13000.00
	E.1.R.4	Refund of Festival Advances to Employees		2000.00	0.00	2000.00
		Group Total:-	**0.00**	**572049.00**	**0.00**	**572049.00**
		A/c - 1 UCO Bank Shivaji University		1452476.00	0.00	1452476.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		37118.00	0.00	37118.00
		A/c - 347 Shivaji University Depreciation Fund		82523.00	0.00	82523.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		10632.00	0.00	10632.00
		A/c - 61 Shivaji University Salary		42702547.00	0.00	42702547.00
1271	E.2.R.6	Security Deposit		0.00	27191.00	27191.00
1271	E.4.R.106.1	SGST (Under TDS)		0.00	9064.00	9064.00
1271	E.4.R.106.2	CGST (Under TDS)		0.00	9064.00	9064.00
1272	E.4.R.5	Income Tax		0.00	74.00	74.00
1280	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4406.00	4406.00
1281	E.3.R.26	Receipt by cheque cancellation		0.00	44998.00	44998.00
1282	E.3.R.26	Receipt by cheque cancellation		0.00	28804.00	28804.00
1283	E.3.R.26	Receipt by cheque cancellation		0.00	36851.00	36851.00
1284	E.3.R.26	Receipt by cheque cancellation		0.00	101667.00	101667.00
1285	E.3.R.11.3	Interest on Investment		0.00	762684.00	762684.00
1285	E.3.R.11.5	Encashment of F.D.R.		0.00	11273713.00	11273713.00
1286	E.3.R.11.3	Interest on Investment		0.00	762684.00	762684.00
1286	E.3.R.11.5	Encashment of F.D.R.		0.00	11273713.00	11273713.00
1287	E.3.R.11.3	Interest on Investment		0.00	762684.00	762684.00
1287	E.3.R.11.5	Encashment of F.D.R.		0.00	11273713.00	11273713.00
1288	E.3.R.11.3	Interest on Investment		0.00	762684.00	762684.00
1288	E.3.R.11.5	Encashment of F.D.R.		0.00	11273713.00	11273713.00
1289	E.3.R.11.3	Interest on Investment		0.00	762684.00	762684.00
1289	E.3.R.11.5	Encashment of F.D.R.		0.00	11273713.00	11273713.00
1290	E.3.R.2.3	Interest on Investment		0.00	1382144.00	1382144.00
1290	E.3.R.2.4	Encashment of F.D.R.		0.00	9880940.00	9880940.00
1301	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11000.00	11000.00
1303	E.4.R.5	Income Tax		0.00	3420.00	3420.00
1311	E.4.R.5	Income Tax		0.00	1620.00	1620.00
		Group Total:-	**0.00**	**44285296.00**	**71723228.00**	**116008524.00**
		Grand Total:-	**0.00**	**44857345.00**	**71723228.00**	**116580573.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5100.00	0.00	5100.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		2700.00	0.00	2700.00
	A.2.R.1	Affiliation Fees		223200.00	0.00	223200.00
	A.2.R.20	Ph.D. Fees		7058.00	0.00	7058.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		11030.00	0.00	11030.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		2240.00	0.00	2240.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4940.00	0.00	4940.00
	A.4.R.1	Interest		61690.00	0.00	61690.00
	A.42.R.1	Water Charges		2870.00	0.00	2870.00
	A.42.R.2	Receipts from Electricity Services		17535.00	0.00	17535.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		1103.00	0.00	1103.00
	A.45.R.2	Medical Charges from P.G. Students		133.00	0.00	133.00
	A.46.R.1	Library Fees for all Departments		1331.00	0.00	1331.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		7402.00	0.00	7402.00
	A.56.R.4	Internet Charges from Uty. Students		1331.00	0.00	1331.00
	A.65.R.4	Consultancy Fees		100000.00	0.00	100000.00
	E.1.R.7	Refund of Advance from salary grants		42702547.00	0.00	42702547.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		33600.00	0.00	33600.00
	E.3.R.23	Paper Stock Account		1017.00	0.00	1017.00
	E.4.R.1	Encashment of Investment		19900000.00	0.00	19900000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
		Group Total:-	**0.00**	**63097107.00**	**0.00**	**63097107.00**
1314	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	268524.00	268524.00
1314	E.3.R.23	Paper Stock Account		0.00	1702.00	1702.00
		Group Total:-	**0.00**	**0.00**	**270226.00**	**270226.00**
		Grand Total:-	**0.00**	**63097107.00**	**270226.00**	**63367333.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jul-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3000.00	0.00	3000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1500.00	0.00	1500.00
	A.2.R.1	Affiliation Fees		246240.00	0.00	246240.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		21011.00	0.00	21011.00
	A.2.R.7	Other Receipts		925.00	0.00	925.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.45.R.2	Medical Charges from P.G. Students		372.00	0.00	372.00
	A.46.R.1	Library Fees for all Departments		1863.00	0.00	1863.00
	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.56.R.4	Internet Charges from Uty. Students		3719.00	0.00	3719.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		39590.00	0.00	39590.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.2.3	Interest on Investment		328367.00	0.00	328367.00
		Group Total:-	**0.00**	**50660037.00**	**0.00**	**50660037.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		10000000.00	0.00	10000000.00
		A/c - 1 UCO Bank Shivaji University		59102102.00	0.00	59102102.00
		A/c - 347 Shivaji University Depreciation Fund		286753.00	0.00	286753.00
		A/c - 61 Shivaji University Salary		48980927.00	0.00	48980927.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		2980.00	0.00	2980.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		123082.00	0.00	123082.00
		A/c - 01 IDBI Shivaji University, Kolhapur		9500.00	0.00	9500.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		341.00	0.00	341.00
1315	E.2.R.6	Security Deposit		0.00	5811.00	5811.00
1315	E.4.R.106.1	SGST (Under TDS)		0.00	1730.00	1730.00
1315	E.4.R.106.2	CGST (Under TDS)		0.00	1730.00	1730.00
1323	E.4.R.106.1	SGST (Under TDS)		0.00	714.00	714.00
1323	E.4.R.106.2	CGST (Under TDS)		0.00	714.00	714.00
1325	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
1325	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
1333	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
1333	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
1333	E.4.R.5	Income Tax		0.00	239.00	239.00
1334	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
1334	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
1334	E.4.R.5	Income Tax		0.00	273.00	273.00
1336	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
1336	A.42.R.1	Water Charges		0.00	472.00	472.00
1336	A.42.R.2	Receipts from Electricity Services		0.00	603.00	603.00
1336	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
1336	A.45.R.1	Health Services		0.00	1213.00	1213.00
1337	C.1.R.4	Recovery of Pay And Allowances		0.00	7828.00	7828.00
1344	E.2.R.6	Security Deposit		0.00	269.00	269.00
		Group Total:-	**0.00**	**118505685.00**	**25418.00**	**118531103.00**
		Grand Total:-	**0.00**	**169165722.00**	**25418.00**	**169191140.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
		Group Total:-	**0.00**	**4550.00**	**0.00**	**4550.00**
		Grand Total:-	**0.00**	**4550.00**	**0.00**	**4550.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1100.00	0.00	1100.00
		Group Total:-	**0.00**	**1100.00**	**0.00**	**1100.00**
		Grand Total:-	**0.00**	**1100.00**	**0.00**	**1100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.2.R.4	Sale of Affiliation forms		37000.00	0.00	37000.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3000.00	0.00	3000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2100.00	0.00	2100.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		57000.00	0.00	57000.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.51.R.2	University Publication.		800.00	0.00	800.00
	A.59.R.2	Sale of S.I.M.		3826.00	0.00	3826.00
	A.68.R.2	Hostel Fees (Room rent)		7000.00	0.00	7000.00
	E.2.R.6	Security Deposit		5118.00	0.00	5118.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		15100.00	0.00	15100.00
	E.4.R.5	Income Tax		1024.00	0.00	1024.00
		Group Total:-	**0.00**	**138868.00**	**0.00**	**138868.00**
		Grand Total:-	**0.00**	**138868.00**	**0.00**	**138868.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Aug-2020

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.2.R.1	Affiliation Fees		25920.00	0.00	25920.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		9560.00	0.00	9560.00
	A.3.R.7	Examination fees		16469.00	0.00	16469.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5400.00	0.00	5400.00
	A.4.R.1	Interest		92250.00	0.00	92250.00
	A.42.R.1	Water Charges		35986.00	0.00	35986.00
	A.42.R.2	Receipts from Electricity Services		36167.00	0.00	36167.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		32340.00	0.00	32340.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.1	Health Services		16769.00	0.00	16769.00
	A.59.R.1	Fees From Students		800.00	0.00	800.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		5480.00	0.00	5480.00
	A.59.R.2	Sale of S.I.M.		40.00	0.00	40.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	E.2.R.6	Security Deposit		81619.00	0.00	81619.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		215366.00	0.00	215366.00
	E.3.R.13.3	Encashment of Investment		2928949.00	0.00	2928949.00
	E.3.R.33.3.1	Interest on Investment		16875.00	0.00	16875.00
	E.4.R.106.1	SGST (Under TDS)		32277.00	0.00	32277.00
	E.4.R.106.2	CGST (Under TDS)		32277.00	0.00	32277.00
	E.4.R.5	Income Tax		54248.00	0.00	54248.00
	E.4.R.82	Corpus Fund - Botany Dept.		1450.00	0.00	1450.00
		Group Total:-	**0.00**	**3644462.00**	**0.00**	**3644462.00**
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		14000000.00	0.00	14000000.00
		A/c - 347 Shivaji University Depreciation Fund		6918.00	0.00	6918.00
		A/c - 1 UCO Bank Shivaji University		5196080.00	0.00	5196080.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		381932.00	0.00	381932.00
1350	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
1350	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
1350	E.4.R.5	Income Tax		0.00	167.00	167.00
1351	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
1351	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
1351	E.4.R.5	Income Tax		0.00	16.00	16.00
1354	E.2.R.6	Security Deposit		0.00	1338.00	1338.00
1354	E.4.R.5	Income Tax		0.00	268.00	268.00
1355	E.2.R.6	Security Deposit		0.00	418.00	418.00
1355	E.4.R.5	Income Tax		0.00	84.00	84.00
1356	E.2.R.6	Security Deposit		0.00	2188.00	2188.00
1356	E.4.R.5	Income Tax		0.00	438.00	438.00
1357	E.2.R.6	Security Deposit		0.00	394.00	394.00
1357	E.4.R.5	Income Tax		0.00	79.00	79.00
1360	E.2.R.6	Security Deposit		0.00	290.00	290.00
1360	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
1360	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
1363	E.4.R.5	Income Tax		0.00	240.00	240.00
1366	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
1366	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
1368	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
1369	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66000.00	66000.00
1370	E.1.R.8	Refund of Advances from colleges for University work.		0.00	71000.00	71000.00
1371	E.1.R.8	Refund of Advances from colleges for University work.		0.00	277000.00	277000.00
1372	E.4.R.5	Income Tax		0.00	950.00	950.00
		Group Total:-	**0.00**	**19584930.00**	**453392.00**	**20038322.00**
		Grand Total:-	**0.00**	**23229392.00**	**453392.00**	**23682784.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		14904.00	0.00	14904.00
	A.2.R.20	Ph.D. Fees		5930.00	0.00	5930.00
	A.3.R.1	Convocation fees		8450.00	0.00	8450.00
	A.3.R.2	Migration /Transfer certificates fees		410.00	0.00	410.00
	A.3.R.7	Examination fees		2680.00	0.00	2680.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15620.00	0.00	15620.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.43.R.1	Receipt from sale of grass And green fodder		5500.00	0.00	5500.00
	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		212.00	0.00	212.00
	A.56.R.4	Internet Charges from Uty. Students		605.00	0.00	605.00
	E.1.R.4	Refund of Festival Advances to Employees		560000.00	0.00	560000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		19150.00	0.00	19150.00
	E.2.R.5	Earnest Money Deposit		11000.00	0.00	11000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4951.00	0.00	4951.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4451.00	0.00	4451.00
	E.3.R.3.1	Contribution by the University / Contribution from N. S. S.		5000000.00	0.00	5000000.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		479526.00	0.00	479526.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		479526.00	0.00	479526.00
		Group Total:-	**0.00**	**6615336.00**	**0.00**	**6615336.00**
		A/c - 1 UCO Bank Shivaji University		332836.00	0.00	332836.00
1373	E.3.R.26	Receipt by cheque cancellation		0.00	1273881.00	1273881.00
1374	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	26871.00	26871.00
		Group Total:-	**0.00**	**332836.00**	**1300752.00**	**1633588.00**
		Grand Total:-	**0.00**	**6948172.00**	**1300752.00**	**8248924.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		5300.00	0.00	5300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4100.00	0.00	4100.00
	A.2.R.1	Affiliation Fees		54720.00	0.00	54720.00
	A.2.R.12	Approved course certification fees		300.00	0.00	300.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		145000.00	0.00	145000.00
	A.3.R.7	Examination fees		37649.00	0.00	37649.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		410.00	0.00	410.00
	A.37.R.2	Fees from courses under Adult Education		3080.00	0.00	3080.00
	A.4.R.4	Other Receipt		120010.00	0.00	120010.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4500.00	0.00	4500.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		11211.00	0.00	11211.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.43.R.1	Receipt from sale of grass And green fodder		35500.00	0.00	35500.00
	E.2.R.6	Security Deposit		85440.00	0.00	85440.00
	E.3.R.2.3	Interest on Investment		1430120.00	0.00	1430120.00
	E.3.R.2.4	Encashment of F.D.R.		21139500.00	0.00	21139500.00
	E.4.R.106.1	SGST (Under TDS)		28480.00	0.00	28480.00
	E.4.R.106.2	CGST (Under TDS)		28480.00	0.00	28480.00
	E.4.R.5	Income Tax		48000.00	0.00	48000.00
		Group Total:-	**0.00**	**23190640.00**	**0.00**	**23190640.00**
		A/c - 1234 Shivaji University Gratuity Fund.		46632.00	0.00	46632.00
		Group Total:-	**0.00**	**46632.00**	**0.00**	**46632.00**
		Grand Total:-	**0.00**	**23237272.00**	**0.00**	**23237272.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4300.00	0.00	4300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1200.00	0.00	1200.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		14200.00	0.00	14200.00
	A.13.R.6	Diploma in Sericulture		24200.00	0.00	24200.00
	A.2.R.1	Affiliation Fees		269040.00	0.00	269040.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	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		135.00	0.00	135.00
	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		17230.00	0.00	17230.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		108280.00	0.00	108280.00
	A.60.R.3	Other Receipts		14.00	0.00	14.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		150000.00	0.00	150000.00
	E.2.R.5	Earnest Money Deposit		3000.00	0.00	3000.00
		Group Total:-	**0.00**	**604719.00**	**0.00**	**604719.00**
		A/c - 347 Shivaji University Depreciation Fund	6802160.00		0.00	6802160.00
		A/c - 1 UCO Bank Shivaji University	610984.00		0.00	610984.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	5652.00		0.00	5652.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	4502018.00		0.00	4502018.00
1381	E.4.R.5	Income Tax		0.00	910.00	910.00
1382	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
1383	E.2.R.6	Security Deposit		0.00	1480.00	1480.00
1383	E.4.R.106.1	SGST (Under TDS)		0.00	494.00	494.00
1383	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
1384	E.2.R.6	Security Deposit		0.00	140.00	140.00
1384	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
1384	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
1385	E.4.R.106.1	SGST (Under TDS)		0.00	339.00	339.00
1385	E.4.R.106.2	CGST (Under TDS)		0.00	339.00	339.00
1385	E.4.R.5	Income Tax		0.00	678.00	678.00
1386	E.4.R.106.1	SGST (Under TDS)		0.00	270.00	270.00
1386	E.4.R.106.2	CGST (Under TDS)		0.00	270.00	270.00
1386	E.4.R.5	Income Tax		0.00	539.00	539.00
1387	E.2.R.6	Security Deposit		0.00	412.00	412.00
1387	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
1387	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
1388	E.2.R.6	Security Deposit		0.00	1480.00	1480.00
1388	E.4.R.106.1	SGST (Under TDS)		0.00	494.00	494.00
1388	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
1389	E.2.R.6	Security Deposit		0.00	145.00	145.00
1389	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
1389	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
1390	E.2.R.6	Security Deposit		0.00	60.00	60.00
1390	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
1390	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
1394	E.2.R.6	Security Deposit		0.00	2095.00	2095.00
1394	E.4.R.106.3	IGST (Under TDS)		0.00	1092.00	1092.00
1399	E.4.R.5	Income Tax		0.00	286.00	286.00
1403	E.2.R.6	Security Deposit		0.00	932.00	932.00
1403	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
1403	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
1403	E.4.R.5	Income Tax		0.00	373.00	373.00
		Group Total:-	**0.00**	**11920814.00**	**24698.00**	**11945512.00**
		Grand Total:-	**0.00**	**12525533.00**	**24698.00**	**12550231.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9500.00	0.00	9500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
		Group Total:-	**0.00**	**13450.00**	**0.00**	**13450.00**
		Grand Total:-	**0.00**	**13450.00**	**0.00**	**13450.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9700.00	0.00	9700.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3900.00	0.00	3900.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
		Group Total:-	**0.00**	**21850.00**	**0.00**	**21850.00**
		Grand Total:-	**0.00**	**21850.00**	**0.00**	**21850.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		750.00	0.00	750.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		19900.00	0.00	19900.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		2700.00	0.00	2700.00
	A.2.R.1	Affiliation Fees		75700.00	0.00	75700.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.25	Receipt from Changes in staff		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		14910.00	0.00	14910.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		6455.00	0.00	6455.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13240.00	0.00	13240.00
	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.		31500.00	0.00	31500.00
	A.68.R.2	Hostel Fees (Room rent)		15000.00	0.00	15000.00
		Group Total:-	**0.00**	**200625.00**	**0.00**	**200625.00**
		A/c - 1 UCO Bank Shivaji University		389921.00	0.00	389921.00
1404	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	56598.00	56598.00
1404	E.3.R.23	Paper Stock Account		0.00	3377.00	3377.00
		Group Total:-	**0.00**	**389921.00**	**59975.00**	**449896.00**
		Grand Total:-	**0.00**	**590546.00**	**59975.00**	**650521.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3300.00	0.00	3300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		17100.00	0.00	17100.00
	A.13.R.6	Diploma in Sericulture		11000.00	0.00	11000.00
	A.2.R.1	Affiliation Fees		170640.00	0.00	170640.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		22215.00	0.00	22215.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		16550.00	0.00	16550.00
	A.3.R.12	Fees from supply of photostat copies of answer books		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		230.00	0.00	230.00
	A.3.R.7	Examination fees		8166.00	0.00	8166.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31200.00	0.00	31200.00
	A.43.R.1	Receipt from sale of grass And green fodder		11500.00	0.00	11500.00
	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.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
		Group Total:-	**0.00**	**301817.00**	**0.00**	**301817.00**
		A/c - 1 UCO Bank Shivaji University		534499.00	0.00	534499.00
		A/c - 01 IDBI Shivaji University, Kolhapur		12555.00	0.00	12555.00
1406	E.3.R.31	Central Stores Stock Account		0.00	27664.00	27664.00
1407	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	104114.00	104114.00
1407	E.3.R.23	Paper Stock Account		0.00	8647.00	8647.00
1408	E.1.R.8	Refund of Advances from colleges for University work.		0.00	102120.00	102120.00
1409	E.4.R.106.1	SGST (Under TDS)		0.00	3897.00	3897.00
1409	E.4.R.106.2	CGST (Under TDS)		0.00	3897.00	3897.00
1409	E.4.R.5	Income Tax		0.00	7794.00	7794.00
		Group Total:-	**0.00**	**547054.00**	**258133.00**	**805187.00**
		Grand Total:-	**0.00**	**848871.00**	**258133.00**	**1107004.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		4500.00	0.00	4500.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		5100.00	0.00	5100.00
	A.2.R.1	Affiliation Fees		212400.00	0.00	212400.00
	A.2.R.12	Approved course certification fees		5740.00	0.00	5740.00
	A.2.R.20	Ph.D. Fees		20196.00	0.00	20196.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.3.R.1	Convocation fees		12350.00	0.00	12350.00
	A.3.R.7	Examination fees		6613.00	0.00	6613.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8260.00	0.00	8260.00
	A.4.R.2	Interest on Advances paid to Employees		351.00	0.00	351.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		4500.00	0.00	4500.00
	A.45.R.2	Medical Charges from P.G. Students		531.00	0.00	531.00
	A.46.R.1	Library Fees for all Departments		5313.00	0.00	5313.00
	A.46.R.4	Fine / Late Fee And Reference Charges		141.00	0.00	141.00
	A.56.R.4	Internet Charges from Uty. Students		5313.00	0.00	5313.00
	E.1.R.8	Refund of Advances from colleges for University work.		89000.00	0.00	89000.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
		Group Total:-	**0.00**	**388808.00**	**0.00**	**388808.00**
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		46111.00	0.00	46111.00
		A/c - 1 UCO Bank Shivaji University		2434489.00	0.00	2434489.00
		A/c - 347 Shivaji University Depreciation Fund		928331.00	0.00	928331.00
1422	E.4.R.5	Income Tax		0.00	422.00	422.00
1425	E.4.R.5	Income Tax		0.00	9.00	9.00
1426	E.4.R.5	Income Tax		0.00	600.00	600.00
1427	E.4.R.5	Income Tax		0.00	425.00	425.00
1428	E.4.R.5	Income Tax		0.00	1275.00	1275.00
1430	E.2.R.6	Security Deposit		0.00	1017.00	1017.00
1430	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
1430	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
1430	E.4.R.5	Income Tax		0.00	407.00	407.00
1431	E.4.R.5	Income Tax		0.00	511.00	511.00
1432	E.4.R.5	Income Tax		0.00	825.00	825.00
1433	E.4.R.5	Income Tax		0.00	44.00	44.00
1437	E.4.R.5	Income Tax		0.00	446.00	446.00
1438	E.2.R.6	Security Deposit		0.00	411.00	411.00
1438	E.4.R.5	Income Tax		0.00	164.00	164.00
1439	E.4.R.5	Income Tax		0.00	565.00	565.00
1440	E.4.R.106.1	SGST (Under TDS)		0.00	89.00	89.00
1440	E.4.R.106.2	CGST (Under TDS)		0.00	89.00	89.00
1440	E.4.R.5	Income Tax		0.00	176.00	176.00
1441	E.2.R.6	Security Deposit		0.00	145.00	145.00
1441	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
1441	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
1442	E.4.R.5	Income Tax		0.00	125.00	125.00
1444	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1446	E.2.R.6	Security Deposit		0.00	2601.00	2601.00
1446	E.4.R.106.1	SGST (Under TDS)		0.00	735.00	735.00
1446	E.4.R.106.2	CGST (Under TDS)		0.00	735.00	735.00
1446	E.4.R.5	Income Tax		0.00	1470.00	1470.00
1448	E.1.R.8	Refund of Advances from colleges for University work.		0.00	108000.00	108000.00
1453	E.4.R.106.1	SGST (Under TDS)		0.00	256.00	256.00
1453	E.4.R.106.2	CGST (Under TDS)		0.00	256.00	256.00
1460	E.2.R.6	Security Deposit		0.00	100.00	100.00
1460	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
1460	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
1462	E.4.R.5	Income Tax		0.00	950.00	950.00
1463	E.4.R.5	Income Tax		0.00	50.00	50.00
1464	E.2.R.6	Security Deposit		0.00	797.00	797.00
1464	E.4.R.5	Income Tax		0.00	319.00	319.00
1465	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50000.00	50000.00
		Group Total:-	**0.00**	**3409381.00**	**175786.00**	**3585167.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Aug-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**3798189.00**	**175786.00**	**3973975.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9300.00	0.00	9300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		7200.00	0.00	7200.00
	A.2.R.1	Affiliation Fees		88560.00	0.00	88560.00
	A.2.R.12	Approved course certification fees		1100.00	0.00	1100.00
	A.2.R.20	Ph.D. Fees		4180.00	0.00	4180.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		6190.00	0.00	6190.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		3500.00	0.00	3500.00
	A.3.R.2	Migration /Transfer certificates fees		80.00	0.00	80.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4910.00	0.00	4910.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		86539.00	0.00	86539.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		55290.00	0.00	55290.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3700.00	0.00	3700.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	E.4.R.106.1	SGST (Under TDS)		1162.00	0.00	1162.00
	E.4.R.106.2	CGST (Under TDS)		1162.00	0.00	1162.00
	E.4.R.5	Income Tax		748.00	0.00	748.00
		Group Total:-	**0.00**	**276771.00**	**0.00**	**276771.00**
		Grand Total:-	**0.00**	**276771.00**	**0.00**	**276771.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Aug-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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2100.00	0.00	2100.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		4000.00	0.00	4000.00
	A.13.R.6	Diploma in Sericulture		2100.00	0.00	2100.00
	A.2.R.1	Affiliation Fees		275360.00	0.00	275360.00
	A.2.R.25	Receipt from Changes in staff		24000.00	0.00	24000.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.2	Migration /Transfer certificates fees		185.00	0.00	185.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2220.00	0.00	2220.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		30000.00	0.00	30000.00
	A.45.R.1	Health Services		115.00	0.00	115.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	E.3.R.29	G.I.S. Receipt (LIC)		375194.00	0.00	375194.00
	E.4.R.5	Income Tax		1680.00	0.00	1680.00
		Group Total:-	**0.00**	**723779.00**	**0.00**	**723779.00**
		A/c - 1 UCO Bank Shivaji University		2462187.00	0.00	2462187.00
		A/c - 347 Shivaji University Depreciation Fund		46280.00	0.00	46280.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		9500.00	0.00	9500.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		161498.00	0.00	161498.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		51000.00	0.00	51000.00
1474	E.3.R.26	Receipt by cheque cancellation		0.00	4400.00	4400.00
1476	E.3.R.26	Receipt by cheque cancellation		0.00	77111.00	77111.00
1477	A.4.R.4	Other Receipt		0.00	50000.00	50000.00
1481	E.4.R.5	Income Tax		0.00	590.00	590.00
1483	E.4.R.5	Income Tax		0.00	508.00	508.00
1484	E.4.R.5	Income Tax		0.00	307.00	307.00
1485	E.4.R.5	Income Tax		0.00	159.00	159.00
1486	E.2.R.6	Security Deposit		0.00	1175.00	1175.00
1486	E.4.R.5	Income Tax		0.00	470.00	470.00
1493	E.4.R.5	Income Tax		0.00	29.00	29.00
1496	E.2.R.6	Security Deposit		0.00	153.00	153.00
1496	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
1496	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
1500	E.2.R.6	Security Deposit		0.00	816.00	816.00
1500	E.4.R.5	Income Tax		0.00	326.00	326.00
1502	E.4.R.5	Income Tax		0.00	100.00	100.00
1503	E.4.R.5	Income Tax		0.00	4050.00	4050.00
1505	E.4.R.5	Income Tax		0.00	3393.00	3393.00
1506	E.4.R.5	Income Tax		0.00	164.00	164.00
1510	E.4.R.5	Income Tax		0.00	1200.00	1200.00
1511	E.2.R.6	Security Deposit		0.00	293.00	293.00
1511	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
1511	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
1513	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
1513	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
1513	E.4.R.5	Income Tax		0.00	96.00	96.00
1515	E.4.R.5	Income Tax		0.00	263.00	263.00
1521	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
1521	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
1521	E.4.R.5	Income Tax		0.00	114.00	114.00
		Group Total:-	**0.00**	**2730465.00**	**146227.00**	**2876692.00**
		Grand Total:-	**0.00**	**3454244.00**	**146227.00**	**3600471.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
		Group Total:-	**0.00**	**5500.00**	**0.00**	**5500.00**
		Grand Total:-	**0.00**	**5500.00**	**0.00**	**5500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.1	Affiliation Fees		356400.00	0.00	356400.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.25	Receipt from Changes in staff		28000.00	0.00	28000.00
	A.3.R.1	Convocation fees		19190.00	0.00	19190.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14060.00	0.00	14060.00
	A.37.R.2	Fees from courses under Adult Education		250.00	0.00	250.00
	A.42.R.8	Sale of Tender Forms		600.00	0.00	600.00
	A.45.R.1	Health Services		207.00	0.00	207.00
	E.2.R.6	Security Deposit		37500.00	0.00	37500.00
	E.3.R.31	Central Stores Stock Account		341.00	0.00	341.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.82	Corpus Fund - Botany Dept.		390.00	0.00	390.00
		Group Total:-	**0.00**	**457698.00**	**0.00**	**457698.00**
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		3144315.00	0.00	3144315.00
		A/c - 1 UCO Bank Shivaji University		1376693.00	0.00	1376693.00
1529	E.4.R.106.1	SGST (Under TDS)		0.00	12077.00	12077.00
1529	E.4.R.106.2	CGST (Under TDS)		0.00	12077.00	12077.00
1529	E.4.R.5	Income Tax		0.00	24153.00	24153.00
		Group Total:-	**0.00**	**4521008.00**	**48307.00**	**4569315.00**
		Grand Total:-	**0.00**	**4978706.00**	**48307.00**	**5027013.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	A.13.R.6	Diploma in Sericulture		6000.00	0.00	6000.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		31360.00	0.00	31360.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		18060.00	0.00	18060.00
	A.3.R.2	Migration /Transfer certificates fees		490.00	0.00	490.00
	A.3.R.7	Examination fees		3003.00	0.00	3003.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9000.00	0.00	9000.00
	A.42.R.8	Sale of Tender Forms		2100.00	0.00	2100.00
	A.60.R.6	Consultancy charges		1200.00	0.00	1200.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		359522.00	0.00	359522.00
	E.2.R.5	Earnest Money Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		29240.00	0.00	29240.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.4.R.104.1	SGST		108.00	0.00	108.00
	E.4.R.104.2	CGST		108.00	0.00	108.00
	E.4.R.106.1	SGST (Under TDS)		11035.00	0.00	11035.00
	E.4.R.106.2	CGST (Under TDS)		11035.00	0.00	11035.00
	E.4.R.5	Income Tax		13500.00	0.00	13500.00
	E.4.R.82.1	Encashment of Investment		2420259.00	0.00	2420259.00
	E.4.R.82.2	Interest on Investment		165858.00	0.00	165858.00
		Group Total:-	**0.00**	**3126284.00**	**0.00**	**3126284.00**
		A/c - 1 UCO Bank Shivaji University		12502730.00	0.00	12502730.00
1530	A.44.R.1	Guest House receipts		0.00	21620.00	21620.00
1531	A.45.R.1	Health Services		0.00	1022.00	1022.00
		Group Total:-	**0.00**	**12502730.00**	**22642.00**	**12525372.00**
		Grand Total:-	**0.00**	**15629014.00**	**22642.00**	**15651656.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		273300.00	0.00	273300.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		11165.00	0.00	11165.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		21500.00	0.00	21500.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.7	Examination fees		37743.00	0.00	37743.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13630.00	0.00	13630.00
	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.		13500.00	0.00	13500.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		887.00	0.00	887.00
	A.46.R.4	Fine / Late Fee And Reference Charges		283.00	0.00	283.00
	A.56.R.4	Internet Charges from Uty. Students		1771.00	0.00	1771.00
	A.60.R.1	Fees from students (B.Tech Course)		1135715.00	0.00	1135715.00
	C.1.R.8	Advance from General Fund		12500000.00	0.00	12500000.00
	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)		60779.00	0.00	60779.00
	E.1.R.8	Refund of Advances from colleges for University work.		189418.00	0.00	189418.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2400.00	0.00	2400.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**14266548.00**	**0.00**	**14266548.00**
1534	E.1.R.8	Refund of Advances from colleges for University work.		0.00	10075.00	10075.00
		Group Total:-	**0.00**	**0.00**	**10075.00**	**10075.00**
		Grand Total:-	**0.00**	**14266548.00**	**10075.00**	**14276623.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		700.00	0.00	700.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2100.00	0.00	2100.00
	A.13.R.6	Diploma in Sericulture		3000.00	0.00	3000.00
	A.2.R.1	Affiliation Fees		140608.00	0.00	140608.00
	A.2.R.20	Ph.D. Fees		13698.00	0.00	13698.00
	A.2.R.4	Sale of Affiliation forms		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		17380.00	0.00	17380.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1000.00	0.00	1000.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		86000.00	0.00	86000.00
	A.3.R.2	Migration /Transfer certificates fees		310.00	0.00	310.00
	A.3.R.7	Examination fees		18010.00	0.00	18010.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25610.00	0.00	25610.00
	A.4.R.4	Other Receipt		20265.00	0.00	20265.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		12000.00	0.00	12000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.1	Receipt from sale of grass And green fodder		9000.00	0.00	9000.00
	A.45.R.2	Medical Charges from P.G. Students		316.00	0.00	316.00
	A.46.R.1	Library Fees for all Departments		2553.00	0.00	2553.00
	A.56.R.4	Internet Charges from Uty. Students		2553.00	0.00	2553.00
	A.59.R.1	Fees From Students		13530.00	0.00	13530.00
	A.59.R.2	Sale of S.I.M.		2810.00	0.00	2810.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept		3771.00	0.00	3771.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.4.R.10	Receipt against Consultancy Charges		3000.00	0.00	3000.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
		Group Total:-	**0.00**	**400284.00**	**0.00**	**400284.00**
		A/C. no. 02890110193426 Shivaji University Kolhapur ICSSR-A Study of FPO (YCSRD)		37565.00	0.00	37565.00
		A/c - 01 IDBI Shivaji University, Kolhapur		584384.00	0.00	584384.00
		A/c - 1 UCO Bank Shivaji University		5376538.00	0.00	5376538.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		26000.00	0.00	26000.00
		A/c - 61 Shivaji University Salary		16755631.00	0.00	16755631.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		5800.00	0.00	5800.00
1541	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
1542	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
1542	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
1542	E.4.R.5	Income Tax		0.00	101.00	101.00
1553	E.4.R.106.1	SGST (Under TDS)		0.00	350.00	350.00
1553	E.4.R.106.2	CGST (Under TDS)		0.00	350.00	350.00
1553	E.4.R.5	Income Tax		0.00	699.00	699.00
1556	E.4.R.106.1	SGST (Under TDS)		0.00	382.00	382.00
1556	E.4.R.106.2	CGST (Under TDS)		0.00	382.00	382.00
1557	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
1557	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
1557	E.4.R.5	Income Tax		0.00	67.00	67.00
1570	E.4.R.5	Income Tax		0.00	52.00	52.00
1571	E.4.R.106.1	SGST (Under TDS)		0.00	1680.00	1680.00
1571	E.4.R.106.2	CGST (Under TDS)		0.00	1680.00	1680.00
1571	E.4.R.5	Income Tax		0.00	3360.00	3360.00
1572	E.4.R.5	Income Tax		0.00	135.00	135.00
1573	E.4.R.5	Income Tax		0.00	140.00	140.00
		Group Total:-	**0.00**	**22785918.00**	**29548.00**	**22815466.00**
		Grand Total:-	**0.00**	**23186202.00**	**29548.00**	**23215750.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Aug-2020

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.2.R.1	Affiliation Fees		491800.00	0.00	491800.00
	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		10800.00	0.00	10800.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.4	Sale of Affiliation forms		1500.00	0.00	1500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		1500.00	0.00	1500.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		24000.00	0.00	24000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		22154.00	0.00	22154.00
	E.1.R.3	Refund of Salary/ T.A./Medical Advances to employees		7432.00	0.00	7432.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
		Group Total:-	**0.00**	**566286.00**	**0.00**	**566286.00**
1574	E.3.R.26	Receipt by cheque cancellation		0.00	101736.00	101736.00
1575	E.3.R.49.1	Encashment of Investment		0.00	3000000.00	3000000.00
1575	E.3.R.49.2	Interest on Investment		0.00	640223.00	640223.00
		Group Total:-	**0.00**	**0.00**	**3741959.00**	**3741959.00**
		Grand Total:-	**0.00**	**566286.00**	**3741959.00**	**4308245.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
		Group Total:-	**0.00**	**100.00**	**0.00**	**100.00**
		Grand Total:-	**0.00**	**100.00**	**0.00**	**100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Aug-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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	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.2.R.1	Affiliation Fees		636200.00	0.00	636200.00
	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.4	Sale of Affiliation forms		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		29160.00	0.00	29160.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1000.00	0.00	1000.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		1500.00	0.00	1500.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32510.00	0.00	32510.00
	A.4.R.4	Other Receipt		16000.00	0.00	16000.00
	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.46.R.5	Receipt against lost books		2463.00	0.00	2463.00
	A.60.R.6	Consultancy charges		1200.00	0.00	1200.00
	E.1.R.8	Refund of Advances from colleges for University work.		229152.50	0.00	229152.50
	E.2.R.6	Security Deposit		1961.00	0.00	1961.00
	E.4.R.104.1	SGST		108.00	0.00	108.00
	E.4.R.104.2	CGST		108.00	0.00	108.00
	E.4.R.5	Income Tax		392.00	0.00	392.00
	E.4.R.82	Corpus Fund - Botany Dept.		106400.00	0.00	106400.00
		Group Total:-	**0.00**	**1079584.50**	**0.00**	**1079584.50**
		A/c - 347 Shivaji University Depreciation Fund		1680335.00	0.00	1680335.00
		A/c - 1 UCO Bank Shivaji University		1899.00	0.00	1899.00
1579	E.3.R.26	Receipt by cheque cancellation		0.00	38407.00	38407.00
1580	E.3.R.26	Receipt by cheque cancellation		0.00	20028.00	20028.00
1581	A.54.R.9	Service Charges from Unit		0.00	11100.00	11100.00
1582	E.3.R.26	Receipt by cheque cancellation		0.00	55800.00	55800.00
1583	E.3.R.26	Receipt by cheque cancellation		0.00	9838.00	9838.00
1584	E.3.R.26	Receipt by cheque cancellation		0.00	20250.00	20250.00
		Group Total:-	**0.00**	**1682234.00**	**155423.00**	**1837657.00**
		Grand Total:-	**0.00**	**2761818.50**	**155423.00**	**2917241.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Aug-2020

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		2800.00	0.00	2800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		600.00	0.00	600.00
	A.2.R.1	Affiliation Fees		296400.00	0.00	296400.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		20160.00	0.00	20160.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.3.R.1	Convocation fees		9600.00	0.00	9600.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21100.00	0.00	21100.00
	A.4.R.1	Interest		289041.00	0.00	289041.00
	A.46.R.1	Library Fees for all Departments		500.00	0.00	500.00
	E.3.R.13.2	Interest on F.D.R. Savings Account		38545.00	0.00	38545.00
	E.3.R.18.1.1	Interest on Investment		91862.00	0.00	91862.00
	E.4.R.1	Encashment of Investment		59700000.00	0.00	59700000.00
		Group Total:-	**0.00**	**60471893.00**	**0.00**	**60471893.00**
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		18560.00	0.00	18560.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR	111360.00		0.00	111360.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	61586.00		0.00	61586.00
		A/c - 1 UCO Bank Shivaji University	632511.00		0.00	632511.00
1585	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00		2200.00	2200.00
1588	E.4.R.106.1	SGST (Under TDS)	0.00		3.00	3.00
1588	E.4.R.106.2	CGST (Under TDS)	0.00		3.00	3.00
1588	E.4.R.5	Income Tax	0.00		4.00	4.00
1594	E.4.R.106.1	SGST (Under TDS)	0.00		307.00	307.00
1594	E.4.R.106.2	CGST (Under TDS)	0.00		307.00	307.00
1608	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
1608	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
1608	E.4.R.5	Income Tax	0.00		7.00	7.00
1609	E.4.R.106.1	SGST (Under TDS)	0.00		9.00	9.00
1609	E.4.R.106.2	CGST (Under TDS)	0.00		9.00	9.00
1609	E.4.R.5	Income Tax	0.00		17.00	17.00
1611	E.4.R.106.1	SGST (Under TDS)	0.00		7.00	7.00
1611	E.4.R.106.2	CGST (Under TDS)	0.00		7.00	7.00
1611	E.4.R.5	Income Tax	0.00		14.00	14.00
1612	E.4.R.5	Income Tax	0.00		200.00	200.00
1613	E.4.R.5	Income Tax	0.00		200.00	200.00
1614	E.4.R.5	Income Tax	0.00		200.00	200.00
1615	E.4.R.5	Income Tax	0.00		200.00	200.00
1616	E.4.R.5	Income Tax	0.00		200.00	200.00
1617	E.4.R.5	Income Tax	0.00		200.00	200.00
1618	E.4.R.5	Income Tax	0.00		200.00	200.00
1619	E.4.R.5	Income Tax	0.00		200.00	200.00
1620	E.4.R.5	Income Tax	0.00		200.00	200.00
1621	E.4.R.5	Income Tax	0.00		200.00	200.00
1624	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
1624	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
1624	E.4.R.5	Income Tax	0.00		4.00	4.00
1627	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
1627	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
1627	E.4.R.5	Income Tax	0.00		3.00	3.00
		Group Total:-	**0.00**	**824017.00**	**4917.00**	**828934.00**
		Grand Total:-	**0.00**	**61295910.00**	**4917.00**	**61300827.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Aug-2020

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.2.R.1	Affiliation Fees		324820.00	0.00	324820.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
		Group Total:-	**0.00**	**334120.00**	**0.00**	**334120.00**
		Grand Total:-	**0.00**	**334120.00**	**0.00**	**334120.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		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 : 28-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		2500.00	0.00	2500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.2.R.1	Affiliation Fees		2286952.00	0.00	2286952.00
	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		10080.00	0.00	10080.00
	A.2.R.20	Ph.D. Fees		27788.00	0.00	27788.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.4	Sale of Affiliation forms		10000.00	0.00	10000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		10530.00	0.00	10530.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	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		530.00	0.00	530.00
	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		10980.00	0.00	10980.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		30000.00	0.00	30000.00
	A.45.R.2	Medical Charges from P.G. Students		298.00	0.00	298.00
	A.46.R.1	Library Fees for all Departments		1592.00	0.00	1592.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3408.00	0.00	3408.00
	A.56.R.4	Internet Charges from Uty. Students		2981.00	0.00	2981.00
	A.60.R.3	Other Receipts		16.00	0.00	16.00
	A.60.R.6	Consultancy charges		600.00	0.00	600.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	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
		Group Total:-	**0.00**	**2433278.00**	**0.00**	**2433278.00**
		A/c - 1 UCO Bank Shivaji University		5490296.00	0.00	5490296.00
1629	E.3.R.26	Receipt by cheque cancellation		0.00	64800.00	64800.00
1635	E.4.R.5	Income Tax		0.00	10900.00	10900.00
		Group Total:-	**0.00**	**5490296.00**	**75700.00**	**5565996.00**
		Grand Total:-	**0.00**	**7923574.00**	**75700.00**	**7999274.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Aug-2020

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.2.R.1	Affiliation Fees		982004.00	0.00	982004.00
	A.2.R.10	Lead College Fees		6125.00	0.00	6125.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		6000.00	0.00	6000.00
	A.2.R.7	Other Receipts		102.00	0.00	102.00
	A.3.R.1	Convocation fees		18590.00	0.00	18590.00
	A.3.R.2	Migration /Transfer certificates fees		810.00	0.00	810.00
	A.3.R.7	Examination fees		16816.00	0.00	16816.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14435.00	0.00	14435.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		4934245.00	0.00	4934245.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.6	Security Deposit		1127.00	0.00	1127.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		631429.00	0.00	631429.00
	E.3.R.13.3	Encashment of Investment		8501963.00	0.00	8501963.00
	E.4.R.106.1	SGST (Under TDS)		319.00	0.00	319.00
	E.4.R.106.2	CGST (Under TDS)		319.00	0.00	319.00
	E.4.R.11	E-Service Fee from the students (MKCL)		12250.00	0.00	12250.00
		Group Total:-	**0.00**	**65129234.00**	**0.00**	**65129234.00**
		A/c - 01 IDBI Shivaji University, Kolhapur		238644.00	0.00	238644.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		15000000.00	0.00	15000000.00
		A/c - 18766 Shivaji University Research & Development Fund		31519.00	0.00	31519.00
		A/c - 1 UCO Bank Shivaji University		50262861.00	0.00	50262861.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24934245.00	0.00	24934245.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		6500000.00	0.00	6500000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		10000000.00	0.00	10000000.00
1637	E.4.R.106.1	SGST (Under TDS)		0.00	926.00	926.00
1637	E.4.R.106.2	CGST (Under TDS)		0.00	926.00	926.00
1637	E.4.R.5	Income Tax		0.00	1852.00	1852.00
1638	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
1638	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
1638	E.4.R.5	Income Tax		0.00	9.00	9.00
1639	E.4.R.5	Income Tax		0.00	500.00	500.00
1640	E.4.R.5	Income Tax		0.00	240.00	240.00
1642	E.2.R.6	Security Deposit		0.00	580.00	580.00
1642	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
1642	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
1642	E.4.R.5	Income Tax		0.00	232.00	232.00
1643	E.4.R.5	Income Tax		0.00	129.00	129.00
1644	E.4.R.5	Income Tax		0.00	79.00	79.00
1648	E.4.R.5	Income Tax		0.00	2700.00	2700.00
		Group Total:-	**0.00**	**106967269.00**	**8415.00**	**106975684.00**
		Grand Total:-	**0.00**	**172096503.00**	**8415.00**	**172104918.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		800.00	0.00	800.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
		Group Total:-	**0.00**	**9050.00**	**0.00**	**9050.00**
		Grand Total:-	**0.00**	**9050.00**	**0.00**	**9050.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Aug-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.2.R.1	Affiliation Fees		2177884.00	0.00	2177884.00
	A.2.R.10	Lead College Fees		28650.00	0.00	28650.00
	A.2.R.12	Approved course certification fees		1700.00	0.00	1700.00
	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		4000.00	0.00	4000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		9000.00	0.00	9000.00
	A.23.R.1	Fees from students		31000.00	0.00	31000.00
	A.3.R.1	Convocation fees		9650.00	0.00	9650.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		965.00	0.00	965.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11765.00	0.00	11765.00
	A.4.R.4	Other Receipt		300.00	0.00	300.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7675.00	0.00	7675.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7409.00	0.00	7409.00
	A.43.R.1	Receipt from sale of grass And green fodder		7000.00	0.00	7000.00
	A.48.R.2	Youth Festival Contribution		10929.00	0.00	10929.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	E.1.R.8	Refund of Advances from colleges for University work.		178663.00	0.00	178663.00
	E.3.R.13.1.1	Contribution for Fund		3070.00	0.00	3070.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		38850.00	0.00	38850.00
	E.4.R.11	E-Service Fee from the students (MKCL)		15350.00	0.00	15350.00
	E.4.R.110	Receipt for Youth Hostel		13000.00	0.00	13000.00
	E.4.R.88	Fees for NSS Self Finance Unit		2660.00	0.00	2660.00
		Group Total:-	**0.00**	**2566845.00**	**0.00**	**2566845.00**
		A/c - 1 UCO Bank Shivaji University		10383550.00	0.00	10383550.00
		A/c - 347 Shivaji University Depreciation Fund		1435074.00	0.00	1435074.00
		A/c - 61 Shivaji University Salary		47535946.00	0.00	47535946.00
1654	C.1.R.4	Recovery of Pay And Allowances		0.00	98696.00	98696.00
1658	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
1658	A.42.R.2	Receipts from Electricity Services		0.00	2277.00	2277.00
1658	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
1658	A.45.R.1	Health Services		0.00	454.00	454.00
1664	E.3.R.20.3	Encashment of Investment		0.00	3000000.00	3000000.00
		Group Total:-	**0.00**	**59354570.00**	**3104587.00**	**62459157.00**
		Grand Total:-	**0.00**	**61921415.00**	**3104587.00**	**65026002.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1400.00	0.00	1400.00
		Group Total:-	**0.00**	**1400.00**	**0.00**	**1400.00**
		Grand Total:-	**0.00**	**1400.00**	**0.00**	**1400.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Sep-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		7875.00	0.00	7875.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2100.00	0.00	2100.00
	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.1	Affiliation Fees		112080.00	0.00	112080.00
	A.2.R.10	Lead College Fees		4250.00	0.00	4250.00
	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		720.00	0.00	720.00
	A.2.R.20	Ph.D. Fees		59018.00	0.00	59018.00
	A.2.R.25	Receipt from Changes in staff		22000.00	0.00	22000.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.3.R.1	Convocation fees		19740.00	0.00	19740.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		950.00	0.00	950.00
	A.3.R.7	Examination fees		2175.00	0.00	2175.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30065.00	0.00	30065.00
	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.		30000.00	0.00	30000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4250.00	0.00	4250.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4080.00	0.00	4080.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		53552.00	0.00	53552.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		31900.00	0.00	31900.00
	A.45.R.1	Health Services		14927.00	0.00	14927.00
	A.45.R.2	Medical Charges from P.G. Students		676.00	0.00	676.00
	A.46.R.1	Library Fees for all Departments		5882.00	0.00	5882.00
	A.56.R.4	Internet Charges from Uty. Students		6766.00	0.00	6766.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.3.R.13.1.1	Contribution for Fund		1700.00	0.00	1700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8500.00	0.00	8500.00
	E.4.R.110	Receipt for Youth Hostel		8500.00	0.00	8500.00
	E.4.R.88	Fees for NSS Self Finance Unit		1700.00	0.00	1700.00
		Group Total:-	**0.00**	**449786.00**	**0.00**	**449786.00**
1668	E.3.R.49.1	Encashment of Investment		0.00	3231408.00	3231408.00
1668	E.3.R.49.2	Interest on Investment		0.00	678048.00	678048.00
		Group Total:-	**0.00**	**0.00**	**3909456.00**	**3909456.00**
		Grand Total:-	**0.00**	**449786.00**	**3909456.00**	**4359242.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1600.00	0.00	1600.00
	A.2.R.1	Affiliation Fees		552960.00	0.00	552960.00
	A.2.R.20	Ph.D. Fees		9732.00	0.00	9732.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		18.00	0.00	18.00
	A.3.R.1	Convocation fees		18520.00	0.00	18520.00
	A.3.R.2	Migration /Transfer certificates fees		990.00	0.00	990.00
	A.3.R.7	Examination fees		8561.00	0.00	8561.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20305.00	0.00	20305.00
	A.43.R.5	Other Receipts		10842.00	0.00	10842.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		1771.00	0.00	1771.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		51000.00	0.00	51000.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	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.		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**696647.00**	**0.00**	**696647.00**
		A/c - 347 Shivaji University Depreciation Fund		57359.00	0.00	57359.00
		A/c - 01 IDBI Shivaji University, Kolhapur		8310.00	0.00	8310.00
		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. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		26000.00	0.00	26000.00
		A/c - 1 UCO Bank Shivaji University		2913765.00	0.00	2913765.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		57493.00	0.00	57493.00
1669	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7328.00	7328.00
1669	E.3.R.23	Paper Stock Account		0.00	8894.00	8894.00
1670	A.1.R.39	Receipt for International Affairs Cell		0.00	24000.00	24000.00
1671	A.68.R.1	Admission fees		0.00	4500.00	4500.00
1671	A.68.R.2	Hostel Fees (Room rent)		0.00	108000.00	108000.00
1672	E.1.R.9	Refund of Advances from college employees for University work.		0.00	107784.00	107784.00
1673	E.1.R.9	Refund of Advances from college employees for University work.		0.00	46989.00	46989.00
1674	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
1675	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6188.00	6188.00
1675	E.3.R.23	Paper Stock Account		0.00	17068.00	17068.00
1678	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
1678	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
1678	E.4.R.5	Income Tax		0.00	28.00	28.00
1683	E.4.R.5	Income Tax		0.00	12.00	12.00
1686	E.4.R.5	Income Tax		0.00	660.00	660.00
1689	E.4.R.5	Income Tax		0.00	60.00	60.00
1690	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
1698	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
1698	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
1711	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
1711	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
1711	E.4.R.5	Income Tax		0.00	48.00	48.00
1719	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
1719	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
1719	E.4.R.5	Income Tax		0.00	93.00	93.00
1720	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
1720	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
1720	E.4.R.5	Income Tax		0.00	92.00	92.00
1722	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
1723	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
1723	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
1725	E.4.R.5	Income Tax		0.00	9000.00	9000.00
1727	E.4.R.106.1	SGST (Under TDS)		0.00	831.00	831.00
1727	E.4.R.106.2	CGST (Under TDS)		0.00	831.00	831.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1727	E.4.R.5	Income Tax		0.00	1661.00	1661.00
1730	E.2.R.6	Security Deposit		0.00	6282.00	6282.00
1730	E.4.R.106.1	SGST (Under TDS)		0.00	1257.00	1257.00
1730	E.4.R.106.2	CGST (Under TDS)		0.00	1257.00	1257.00
1730	E.4.R.5	Income Tax		0.00	2513.00	2513.00
1731	E.2.R.6	Security Deposit		0.00	9492.00	9492.00
1731	E.4.R.106.1	SGST (Under TDS)		0.00	1899.00	1899.00
1731	E.4.R.106.2	CGST (Under TDS)		0.00	1899.00	1899.00
1731	E.4.R.5	Income Tax		0.00	3797.00	3797.00
1732	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
1732	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
1732	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
1732	E.4.R.5	Income Tax		0.00	1659.00	1659.00
1733	E.2.R.6	Security Deposit		0.00	226.00	226.00
1733	E.4.R.5	Income Tax		0.00	150.00	150.00
1734	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
1734	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
1734	E.4.R.5	Income Tax		0.00	80.00	80.00
1743	E.2.R.6	Security Deposit		0.00	5030.00	5030.00
1743	E.4.R.5	Income Tax		0.00	3353.00	3353.00
1747	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1747	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1747	E.4.R.5	Income Tax		0.00	2.00	2.00
1748	E.2.R.6	Security Deposit		0.00	100.00	100.00
1748	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
1748	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
1749	E.2.R.6	Security Deposit		0.00	7592.00	7592.00
1749	E.4.R.106.1	SGST (Under TDS)		0.00	2531.00	2531.00
1749	E.4.R.106.2	CGST (Under TDS)		0.00	2531.00	2531.00
1757	E.4.R.106.1	SGST (Under TDS)		0.00	594.00	594.00
1757	E.4.R.106.2	CGST (Under TDS)		0.00	594.00	594.00
1757	E.4.R.5	Income Tax		0.00	1186.00	1186.00
1758	E.4.R.5	Income Tax		0.00	513.00	513.00
1759	E.4.R.106.1	SGST (Under TDS)		0.00	153.00	153.00
1759	E.4.R.106.2	CGST (Under TDS)		0.00	153.00	153.00
1759	E.4.R.5	Income Tax		0.00	306.00	306.00
1764	E.2.R.6	Security Deposit		0.00	420.00	420.00
1764	E.4.R.5	Income Tax		0.00	168.00	168.00
1765	E.4.R.5	Income Tax		0.00	50.00	50.00
1766	E.2.R.6	Security Deposit		0.00	1071.00	1071.00
1766	E.4.R.106.1	SGST (Under TDS)		0.00	358.00	358.00
1766	E.4.R.106.2	CGST (Under TDS)		0.00	358.00	358.00
1767	E.2.R.6	Security Deposit		0.00	839.00	839.00
1767	E.4.R.5	Income Tax		0.00	336.00	336.00
1769	E.4.R.106.1	SGST (Under TDS)		0.00	280.00	280.00
1769	E.4.R.106.2	CGST (Under TDS)		0.00	280.00	280.00
1769	E.4.R.5	Income Tax		0.00	559.00	559.00
1770	E.2.R.6	Security Deposit		0.00	290.00	290.00
1770	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
1770	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
1772	E.4.R.5	Income Tax		0.00	317.00	317.00
1773	E.4.R.5	Income Tax		0.00	750.00	750.00
1775	E.4.R.106.1	SGST (Under TDS)		0.00	80.00	80.00
1775	E.4.R.106.2	CGST (Under TDS)		0.00	80.00	80.00
1775	E.4.R.5	Income Tax		0.00	159.00	159.00
1776	E.2.R.6	Security Deposit		0.00	2271.00	2271.00
1776	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
1776	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
1776	E.4.R.5	Income Tax		0.00	908.00	908.00
		Group Total:-	**0.00**	**3087927.00**	**526268.00**	**3614195.00**
		Grand Total:-	**0.00**	**3784574.00**	**526268.00**	**4310842.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		16932.00	0.00	16932.00
	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.		6700.00	0.00	6700.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.1	Affiliation Fees		173016.00	0.00	173016.00
	A.2.R.20	Ph.D. Fees		25656.00	0.00	25656.00
	A.2.R.25	Receipt from Changes in staff		18000.00	0.00	18000.00
	A.2.R.4	Sale of Affiliation forms		102063.00	0.00	102063.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		15060.00	0.00	15060.00
	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		470.00	0.00	470.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		65930.00	0.00	65930.00
	A.36.R.1	Fees from students academic		19500.00	0.00	19500.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		12000.00	0.00	12000.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.45.R.2	Medical Charges from P.G. Students		266.00	0.00	266.00
	A.46.R.1	Library Fees for all Departments		2762.00	0.00	2762.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		9250.00	0.00	9250.00
	A.51.R.2	University Publication.		2088.00	0.00	2088.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		106674.00	0.00	106674.00
	A.56.R.4	Internet Charges from Uty. Students		2662.00	0.00	2662.00
	A.76.R.1	Fees from Student Academic		159216.00	0.00	159216.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		340500.00	0.00	340500.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		30793.00	0.00	30793.00
	E.3.R.18.1.1	Interest on Investment		110462.00	0.00	110462.00
	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)		25956.00	0.00	25956.00
	E.4.R.106.2	CGST (Under TDS)		25956.00	0.00	25956.00
	E.4.R.5	Income Tax		17316.00	0.00	17316.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5600.00	0.00	5600.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**1332687.00**	**0.00**	**1332687.00**
1777	E.3.R.26	Receipt by cheque cancellation		0.00	2279.00	2279.00
1778	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12334.00	12334.00
1779	E.3.R.26	Receipt by cheque cancellation		0.00	28729.00	28729.00
		Group Total:-	**0.00**	**0.00**	**43342.00**	**43342.00**
		Grand Total:-	**0.00**	**1332687.00**	**43342.00**	**1376029.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Sep-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.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9100.00	0.00	9100.00
	A.2.R.1	Affiliation Fees		742196.00	0.00	742196.00
	A.2.R.4	Sale of Affiliation forms		5010.00	0.00	5010.00
	A.22.R.1	Fees From Student Academic		46500.00	0.00	46500.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		11700.00	0.00	11700.00
	A.3.R.2	Migration /Transfer certificates fees		190.00	0.00	190.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37520.00	0.00	37520.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.46.R.1	Library Fees for all Departments		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		10.00	0.00	10.00
	A.59.R.2	Sale of S.I.M.		390.00	0.00	390.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		5700.00	0.00	5700.00
	E.4.R.5	Income Tax		37.00	0.00	37.00
	E.4.R.82	Corpus Fund - Botany Dept.		21000.00	0.00	21000.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8000.00	0.00	8000.00
		Group Total:-	**0.00**	**893088.00**	**0.00**	**893088.00**
		A/c - 1 UCO Bank Shivaji University		1265809.00	0.00	1265809.00
		A/c - 18766 Shivaji University Research & Development Fund		239000.00	0.00	239000.00
1780	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1785	E.4.R.5	Income Tax		0.00	90.00	90.00
1786	E.4.R.106.1	SGST (Under TDS)		0.00	549.00	549.00
1786	E.4.R.106.2	CGST (Under TDS)		0.00	549.00	549.00
1786	E.4.R.5	Income Tax		0.00	1097.00	1097.00
1792	E.4.R.5	Income Tax		0.00	150.00	150.00
1793	E.4.R.5	Income Tax		0.00	240.00	240.00
1799	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
1799	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
1804	E.4.R.5	Income Tax		0.00	930.00	930.00
1816	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
1816	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
1816	E.4.R.5	Income Tax		0.00	5.00	5.00
1817	E.4.R.5	Income Tax		0.00	850.00	850.00
		Group Total:-	**0.00**	**1504809.00**	**4666.00**	**1509475.00**
		Grand Total:-	**0.00**	**2397897.00**	**4666.00**	**2402563.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		8150.00	0.00	8150.00
	A.2.R.1	Affiliation Fees		107568.00	0.00	107568.00
	A.2.R.10	Lead College Fees		5750.00	0.00	5750.00
	A.2.R.20	Ph.D. Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7	Other Receipts		125.00	0.00	125.00
	A.21.R.2	Breakages		517.00	0.00	517.00
	A.22.R.1	Fees From Student Academic		50000.00	0.00	50000.00
	A.3.R.1	Convocation fees		13500.00	0.00	13500.00
	A.3.R.12	Fees from supply of photostat copies of answer books		10500.00	0.00	10500.00
	A.3.R.15	Fees from Revaluation and Verification of Answer books		87500.00	0.00	87500.00
	A.3.R.2	Migration /Transfer certificates fees		600.00	0.00	600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32210.00	0.00	32210.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5750.00	0.00	5750.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5520.00	0.00	5520.00
	A.43.R.5	Other Receipts		14119.00	0.00	14119.00
	A.45.R.1	Health Services		2076.00	0.00	2076.00
	A.46.R.4	Fine / Late Fee And Reference Charges		8.00	0.00	8.00
	A.48.R.2	Youth Festival Contribution		8280.00	0.00	8280.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	A.76.R.1	Fees from Student Academic		15000.00	0.00	15000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2500.00	0.00	2500.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		2300.00	0.00	2300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11500.00	0.00	11500.00
	E.4.R.1	Encashment of Investment		39800000.00	0.00	39800000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11500.00	0.00	11500.00
	E.4.R.110	Receipt for Youth Hostel		11500.00	0.00	11500.00
	E.4.R.88	Fees for NSS Self Finance Unit		2300.00	0.00	2300.00
		Group Total:-	**0.00**	**40221323.00**	**0.00**	**40221323.00**
1819	D.2.P.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		0.00	20255.00	20255.00
1820	E.3.R.31	Central Stores Stock Account		0.00	18388.00	18388.00
1821	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3016.00	3016.00
1821	E.3.R.23	Paper Stock Account		0.00	648.00	648.00
		Group Total:-	**0.00**	**0.00**	**42307.00**	**42307.00**
		Grand Total:-	**0.00**	**40221323.00**	**42307.00**	**40263630.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.13.R.5	Fees from P. G. Diploma in Sericulture		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		173550.00	0.00	173550.00
	A.2.R.12	Approved course certification fees		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		6500.00	0.00	6500.00
	A.2.R.25	Receipt from Changes in staff		11000.00	0.00	11000.00
	A.2.R.4	Sale of Affiliation forms		1500.00	0.00	1500.00
	A.22.R.1	Fees From Student Academic		26174.00	0.00	26174.00
	A.3.R.1	Convocation fees		12650.00	0.00	12650.00
	A.3.R.2	Migration /Transfer certificates fees		815.00	0.00	815.00
	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		3725.00	0.00	3725.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		1000.00	0.00	1000.00
	A.68.R.2	Hostel Fees (Room rent)		45000.00	0.00	45000.00
	D.2.R.267	DST - PURSE Scheme Phase - II		103285.00	0.00	103285.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2205.00	0.00	2205.00
	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.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2000.00	0.00	2000.00
	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
		Group Total:-	**0.00**	**401594.00**	**0.00**	**401594.00**
		A/c - 1234 Shivaji University Gratuity Fund.		47809.00	0.00	47809.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		86625.00	0.00	86625.00
		A/c - 1 UCO Bank Shivaji University		430520.00	0.00	430520.00
1824	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
1824	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
1826	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
1826	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
1827	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
1827	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
1834	E.2.R.6	Security Deposit		0.00	100.00	100.00
1834	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
1834	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
1836	E.4.R.5	Income Tax		0.00	124.00	124.00
1838	E.2.R.6	Security Deposit		0.00	145.00	145.00
1838	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
1838	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
1846	E.4.R.106.1	SGST (Under TDS)		0.00	392.00	392.00
1846	E.4.R.106.2	CGST (Under TDS)		0.00	392.00	392.00
1846	E.4.R.5	Income Tax		0.00	783.00	783.00
1847	E.4.R.106.1	SGST (Under TDS)		0.00	1294.00	1294.00
1847	E.4.R.106.2	CGST (Under TDS)		0.00	1294.00	1294.00
1847	E.4.R.5	Income Tax		0.00	2587.00	2587.00
1848	E.3.R.26	Receipt by cheque cancellation		0.00	15014.00	15014.00
1849	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
		Group Total:-	**0.00**	**564954.00**	**23833.00**	**588787.00**
		Grand Total:-	**0.00**	**966548.00**	**23833.00**	**990381.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		49680.00	0.00	49680.00
	A.2.R.20	Ph.D. Fees		46753.00	0.00	46753.00
	A.23.R.1	Fees from students		30500.00	0.00	30500.00
	A.3.R.1	Convocation fees		790.00	0.00	790.00
	A.3.R.2	Migration /Transfer certificates fees		720.00	0.00	720.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5230.00	0.00	5230.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3000.00	0.00	3000.00
	A.45.R.2	Medical Charges from P.G. Students		735.00	0.00	735.00
	A.46.R.1	Library Fees for all Departments		3497.00	0.00	3497.00
	A.48.R.2	Youth Festival Contribution		6120.00	0.00	6120.00
	A.56.R.4	Internet Charges from Uty. Students		6260.00	0.00	6260.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.68.R.1	Admission fees		1500.00	0.00	1500.00
	A.68.R.2	Hostel Fees (Room rent)		36000.00	0.00	36000.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9800.00	0.00	9800.00
	E.4.R.106.1	SGST (Under TDS)		1160.00	0.00	1160.00
	E.4.R.106.2	CGST (Under TDS)		1160.00	0.00	1160.00
		Group Total:-	**0.00**	**208880.00**	**0.00**	**208880.00**
		A/c - 1 UCO Bank Shivaji University		50121900.00	0.00	50121900.00
1850	E.3.R.53.2	Interest on Investment		0.00	608864.00	608864.00
1850	E.3.R.53.3	Encashment of Investments		0.00	9000000.00	9000000.00
1851	E.3.R.53.2	Interest on Investment		0.00	1340207.00	1340207.00
1851	E.3.R.53.3	Encashment of Investments		0.00	6026301.00	6026301.00
1852	A.4.R.4	Other Receipt		0.00	34370.00	34370.00
1856	E.4.R.5	Income Tax		0.00	2800.00	2800.00
1857	A.2.P.21	Organisation of orientation training programme for teachers		0.00	16000.00	16000.00
		Group Total:-	**0.00**	**50121900.00**	**17028542.00**	**67150442.00**
		Grand Total:-	**0.00**	**50330780.00**	**17028542.00**	**67359322.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Sep-2020

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		600.00	0.00	600.00
	A.2.R.1	Affiliation Fees		165080.00	0.00	165080.00
	A.2.R.10	Lead College Fees		2000.00	0.00	2000.00
	A.2.R.20	Ph.D. Fees		7058.00	0.00	7058.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		4090.00	0.00	4090.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		890.00	0.00	890.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		4635.00	0.00	4635.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1000.00	0.00	1000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		960.00	0.00	960.00
	A.43.R.1	Receipt from sale of grass And green fodder		13000.00	0.00	13000.00
	A.43.R.5	Other Receipts		115.00	0.00	115.00
	A.48.R.2	Youth Festival Contribution		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		2094.00	0.00	2094.00
	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.		1250.00	0.00	1250.00
	E.4.R.106.1	SGST (Under TDS)		60.00	0.00	60.00
	E.4.R.106.2	CGST (Under TDS)		60.00	0.00	60.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2000.00	0.00	2000.00
	E.4.R.5	Income Tax		1014.00	0.00	1014.00
		Group Total:-	**0.00**	**215371.00**	**0.00**	**215371.00**
		A/c - 1 UCO Bank Shivaji University		21708577.00	0.00	21708577.00
		A/c - 347 Shivaji University Depreciation Fund		169521.00	0.00	169521.00
		A/C NO 02890110176214 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF MATHS. ANALYSIS OF FRACTIONAL.... EQUATIONS		86010.00	0.00	86010.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		34000.00	0.00	34000.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
1858	E.4.R.104.1	SGST		0.00	54.00	54.00
1858	E.4.R.104.2	CGST		0.00	54.00	54.00
1860	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
1860	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
1862	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
1862	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
1862	E.4.R.5	Income Tax		0.00	107.00	107.00
1867	E.4.R.5	Income Tax		0.00	339.00	339.00
1869	E.4.R.5	Income Tax		0.00	2433.00	2433.00
1870	E.4.R.106.1	SGST (Under TDS)		0.00	100.00	100.00
1870	E.4.R.106.2	CGST (Under TDS)		0.00	100.00	100.00
1870	E.4.R.5	Income Tax		0.00	200.00	200.00
1874	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
1874	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
1874	E.4.R.5	Income Tax		0.00	114.00	114.00
1876	E.4.R.5	Income Tax		0.00	711.00	711.00
1886	E.4.R.5	Income Tax		0.00	1100.00	1100.00
1889	E.4.R.5	Income Tax		0.00	50.00	50.00
1890	E.4.R.5	Income Tax		0.00	950.00	950.00
1895	E.4.R.5	Income Tax		0.00	720.00	720.00
1898	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
1898	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
		Group Total:-	**0.00**	**21998558.00**	**7736.00**	**22006294.00**
		Grand Total:-	**0.00**	**22213929.00**	**7736.00**	**22221665.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		600.00	0.00	600.00
	A.2.R.1	Affiliation Fees		80640.00	0.00	80640.00
	A.2.R.20	Ph.D. Fees		13058.00	0.00	13058.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.3.R.2	Migration /Transfer certificates fees		500.00	0.00	500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3860.00	0.00	3860.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.43.R.1	Receipt from sale of grass And green fodder		5700.00	0.00	5700.00
	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.56.R.4	Internet Charges from Uty. Students		1331.00	0.00	1331.00
	A.59.R.2	Sale of S.I.M.		390.00	0.00	390.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.2.R.6	Security Deposit		2475.00	0.00	2475.00
	E.4.R.10	Receipt against Consultancy Charges		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**123578.00**	**0.00**	**123578.00**
		A/c - 1 UCO Bank Shivaji University		570429.00	0.00	570429.00
1903	E.3.R.11.3	Interest on Investment	0.00		645928.00	645928.00
1903	E.3.R.11.5	Encashment of F.D.R.	0.00		9547868.00	9547868.00
1904	E.3.R.11.3	Interest on Investment	0.00		664830.00	664830.00
1904	E.3.R.11.5	Encashment of F.D.R.	0.00		9827275.00	9827275.00
1905	E.3.R.11.3	Interest on Investment	0.00		537524.00	537524.00
1905	E.3.R.11.5	Encashment of F.D.R.	0.00		7945473.00	7945473.00
1906	E.3.R.2.3	Interest on Investment	0.00		715060.00	715060.00
1906	E.3.R.2.4	Encashment of F.D.R.	0.00		10569750.00	10569750.00
1907	E.3.R.2.3	Interest on Investment	0.00		715060.00	715060.00
1907	E.3.R.2.4	Encashment of F.D.R.	0.00		10569750.00	10569750.00
1908	E.3.R.11.3	Interest on Investment	0.00		295019.00	295019.00
1908	E.3.R.11.5	Encashment of F.D.R.	0.00		4360854.00	4360854.00
1909	E.3.R.2.3	Interest on Investment	0.00		654187.00	654187.00
1909	E.3.R.2.4	Encashment of F.D.R.	0.00		9822394.00	9822394.00
1910	E.3.R.2.3	Interest on Investment	0.00		703962.00	703962.00
1910	E.3.R.2.4	Encashment of F.D.R.	0.00		10569750.00	10569750.00
1911	E.3.R.2.3	Interest on Investment	0.00		703962.00	703962.00
1911	E.3.R.2.4	Encashment of F.D.R.	0.00		10569750.00	10569750.00
1912	E.3.R.2.3	Interest on Investment	0.00		703962.00	703962.00
1912	E.3.R.2.4	Encashment of F.D.R.	0.00		10569750.00	10569750.00
1913	E.3.R.17.2	Interest on Investment	0.00		38346.00	38346.00
1913	E.3.R.17.3	Encashment of Investment	0.00		575745.00	575745.00
1914	E.3.R.16.2	Interest on Investment	0.00		38346.00	38346.00
1914	E.3.R.16.3	Encashment of Investment	0.00		575745.00	575745.00
1918	A.1.R.24	Other Receipts	0.00		12000.00	12000.00
1918	E.2.R.6	Security Deposit	0.00		1150.00	1150.00
1918	E.4.R.106.1	SGST (Under TDS)	0.00		230.00	230.00
1918	E.4.R.106.2	CGST (Under TDS)	0.00		230.00	230.00
1918	E.4.R.5	Income Tax	0.00		460.00	460.00
		Group Total:-	**0.00**	**570429.00**	**101934360.00**	**102504789.00**
		Grand Total:-	**0.00**	**694007.00**	**101934360.00**	**102628367.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.2.R.20	Ph.D. Fees		21558.00	0.00	21558.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.22.R.1	Fees From Student Academic		86522.00	0.00	86522.00
	A.3.R.1	Convocation fees		15280.00	0.00	15280.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	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		830.00	0.00	830.00
	A.3.R.7	Examination fees		705.00	0.00	705.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		3040.00	0.00	3040.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.5	Sale of Shields And Badges		105.00	0.00	105.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.43.R.1	Receipt from sale of grass And green fodder		26000.00	0.00	26000.00
	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.56.R.4	Internet Charges from Uty. Students		1331.00	0.00	1331.00
	A.59.R.1	Fees From Students		75.00	0.00	75.00
	A.59.R.1.1	Fees From Students - Master of Valuation		34959.00	0.00	34959.00
	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.3	Other Receipts		120.00	0.00	120.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.4.R.106.1	SGST (Under TDS)		2702.00	0.00	2702.00
	E.4.R.106.2	CGST (Under TDS)		2702.00	0.00	2702.00
	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**	**305028.00**	**0.00**	**305028.00**
		A/c - 347 Shivaji University Depreciation Fund		311325.00	0.00	311325.00
		A/c - 1 UCO Bank Shivaji University		1641699.00	0.00	1641699.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		38407.00	0.00	38407.00
1923	E.4.R.5	Income Tax		0.00	8404.00	8404.00
1924	E.4.R.5	Income Tax		0.00	169.00	169.00
1926	E.4.R.5	Income Tax		0.00	1065.00	1065.00
1927	E.4.R.5	Income Tax		0.00	835.00	835.00
1928	E.4.R.5	Income Tax		0.00	403.00	403.00
1929	E.4.R.5	Income Tax		0.00	398.00	398.00
1935	A.42.P.17	Electricity Charges		0.00	32670.00	32670.00
1935	A.6.P.19	Expenditure on Space Science Centre at Panhala		0.00	1700.00	1700.00
		Group Total:-	**0.00**	**1991431.00**	**45644.00**	**2037075.00**
		Grand Total:-	**0.00**	**2296459.00**	**45644.00**	**2342103.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		450.00	0.00	450.00
	A.10.R.2	Breakages		3650.00	0.00	3650.00
	A.2.R.1	Affiliation Fees		14400.00	0.00	14400.00
	A.2.R.20	Ph.D. Fees		2000.00	0.00	2000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7	Other Receipts		80.00	0.00	80.00
	A.3.R.1	Convocation fees		13340.00	0.00	13340.00
	A.3.R.2	Migration /Transfer certificates fees		1460.00	0.00	1460.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44810.00	0.00	44810.00
	A.4.R.2	Interest on Advances paid to Employees		623.00	0.00	623.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.43.R.1	Receipt from sale of grass And green fodder		48000.00	0.00	48000.00
	A.48.R.2	Youth Festival Contribution		942.00	0.00	942.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1650.00	0.00	1650.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2000.00	0.00	2000.00
	E.1.R.4	Refund of Festival Advances to Employees		390000.00	0.00	390000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		14650.00	0.00	14650.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.5	Earnest Money Deposit		100000.00	0.00	100000.00
	E.3.R.29	G.I.S. Receipt (LIC)		63151.00	0.00	63151.00
	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.		7850.00	0.00	7850.00
	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
		Group Total:-	**0.00**	**713230.00**	**0.00**	**713230.00**
1936	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	18008.00	18008.00
1936	E.3.R.23	Paper Stock Account		0.00	21050.00	21050.00
1937	A.44.R.1	Guest House receipts		0.00	970.00	970.00
1938	A.44.R.1	Guest House receipts		0.00	590.00	590.00
1939	A.44.R.1	Guest House receipts		0.00	1940.00	1940.00
1940	E.3.R.22.3	Encashment of Investment		0.00	500000.00	500000.00
		Group Total:-	**0.00**	**0.00**	**542558.00**	**542558.00**
		Grand Total:-	**0.00**	**713230.00**	**542558.00**	**1255788.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.1	Affiliation Fees		2376.00	0.00	2376.00
	A.2.R.10	Lead College Fees		174900.00	0.00	174900.00
	A.2.R.20	Ph.D. Fees		500.00	0.00	500.00
	A.2.R.4	Sale of Affiliation forms		7865.00	0.00	7865.00
	A.2.R.7	Other Receipts		155.00	0.00	155.00
	A.3.R.1	Convocation fees		16701.00	0.00	16701.00
	A.3.R.14	Other Receipts		10.00	0.00	10.00
	A.3.R.2	Migration /Transfer certificates fees		1125.00	0.00	1125.00
	A.3.R.7	Examination fees		81413.00	0.00	81413.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14775.00	0.00	14775.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.5	Sale of Shields And Badges		315.00	0.00	315.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		48075.00	0.00	48075.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		46152.00	0.00	46152.00
	A.48.R.2	Youth Festival Contribution		65088.00	0.00	65088.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		4625.00	0.00	4625.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		112205.00	0.00	112205.00
	A.59.R.2	Sale of S.I.M.		1750.00	0.00	1750.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		14770.00	0.00	14770.00
	E.1.R.4	Refund of Festival Advances to Employees		558500.00	0.00	558500.00
	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.		500.00	0.00	500.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		18080.00	0.00	18080.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		143800.00	0.00	143800.00
	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)		90400.00	0.00	90400.00
	E.4.R.110	Receipt for Youth Hostel		90400.00	0.00	90400.00
	E.4.R.88	Fees for NSS Self Finance Unit		16780.00	0.00	16780.00
		Group Total:-	**0.00**	**1533870.00**	**0.00**	**1533870.00**
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		13000.00	0.00	13000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		6110.00	0.00	6110.00
		A/c - 1 UCO Bank Shivaji University		3484549.00	0.00	3484549.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		37286.00	0.00	37286.00
		A/c - 347 Shivaji University Depreciation Fund		24900.00	0.00	24900.00
1942	E.2.R.6	Security Deposit		0.00	180.00	180.00
1942	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
1942	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
1942	E.4.R.5	Income Tax		0.00	120.00	120.00
1943	E.4.R.106.1	SGST (Under TDS)		0.00	208.00	208.00
1943	E.4.R.106.2	CGST (Under TDS)		0.00	208.00	208.00
1944	E.4.R.5	Income Tax		0.00	1500.00	1500.00
1947	E.4.R.5	Income Tax		0.00	82.00	82.00
1950	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
1950	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
1950	E.4.R.5	Income Tax		0.00	910.00	910.00
1952	E.4.R.5	Income Tax		0.00	480.00	480.00
1967	E.4.R.5	Income Tax		0.00	240.00	240.00
1968	E.4.R.5	Income Tax		0.00	500.00	500.00
1969	E.4.R.5	Income Tax		0.00	240.00	240.00
1970	E.4.R.5	Income Tax		0.00	500.00	500.00
1971	E.4.R.5	Income Tax		0.00	108.00	108.00
1991	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8000.00	8000.00
1992	E.1.R.8	Refund of Advances from colleges for University work.		0.00	12000.00	12000.00
1997	E.4.R.106.1	SGST (Under TDS)		0.00	69.00	69.00
1997	E.4.R.106.2	CGST (Under TDS)		0.00	69.00	69.00
1997	E.4.R.5	Income Tax		0.00	138.00	138.00
		Group Total:-	**0.00**	**3565845.00**	**26582.00**	**3592427.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Sep-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**5099715.00**	**26582.00**	**5126297.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		51.00	0.00	51.00
	A.1.R.33	Eligibility fees		16700.00	0.00	16700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		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		29938.00	0.00	29938.00
	A.2.R.25	Receipt from Changes in staff		17000.00	0.00	17000.00
	A.3.R.1	Convocation fees		6280.00	0.00	6280.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1115.00	0.00	1115.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8015.00	0.00	8015.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.45.R.1	Health Services		69.00	0.00	69.00
	A.45.R.2	Medical Charges from P.G. Students		292.00	0.00	292.00
	A.46.R.1	Library Fees for all Departments		1466.00	0.00	1466.00
	A.56.R.4	Internet Charges from Uty. Students		2928.00	0.00	2928.00
	D.2.R.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.		1475816.00	0.00	1475816.00
	E.1.R.8	Refund of Advances from colleges for University work.		25154.00	0.00	25154.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		21000.00	0.00	21000.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.4.R.10	Receipt against Consultancy Charges		62989.00	0.00	62989.00
	E.4.R.106.1	SGST (Under TDS)		90.00	0.00	90.00
	E.4.R.106.2	CGST (Under TDS)		90.00	0.00	90.00
	E.4.R.5	Income Tax		9537.00	0.00	9537.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		12000.00	0.00	12000.00
		Group Total:-	**0.00**	**1694970.00**	**0.00**	**1694970.00**
		Grand Total:-	**0.00**	**1694970.00**	**0.00**	**1694970.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Sep-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		104350.00	0.00	104350.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.13.R.6	Diploma in Sericulture		2000.00	0.00	2000.00
	A.2.R.1	Affiliation Fees		105840.00	0.00	105840.00
	A.2.R.10	Lead College Fees		4200.00	0.00	4200.00
	A.2.R.20	Ph.D. Fees		24196.00	0.00	24196.00
	A.2.R.25	Receipt from Changes in staff		15250.00	0.00	15250.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.3.R.1	Convocation fees		22730.00	0.00	22730.00
	A.3.R.2	Migration /Transfer certificates fees		860.00	0.00	860.00
	A.3.R.7	Examination fees		1540.00	0.00	1540.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13210.00	0.00	13210.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3000.00	0.00	3000.00
	A.45.R.1	Health Services		165.00	0.00	165.00
	A.45.R.2	Medical Charges from P.G. Students		531.00	0.00	531.00
	A.46.R.1	Library Fees for all Departments		3545.00	0.00	3545.00
	A.48.R.2	Youth Festival Contribution		1512.00	0.00	1512.00
	A.56.R.4	Internet Charges from Uty. Students		5313.00	0.00	5313.00
	A.59.R.2	Sale of S.I.M.		3080.00	0.00	3080.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		40000.00	0.00	40000.00
	E.2.R.1	Library Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		420.00	0.00	420.00
	E.3.R.44.1	Penalty from teachers & students		1000.00	0.00	1000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6500.00	0.00	6500.00
	E.4.R.110	Receipt for Youth Hostel		2100.00	0.00	2100.00
		Group Total:-	**0.00**	**365482.00**	**0.00**	**365482.00**
		A/c - 1 UCO Bank Shivaji University		1596079.00	0.00	1596079.00
2003	A.7.R.5	Receipts against AMC		0.00	2330.00	2330.00
2007	E.4.R.106.1	SGST (Under TDS)		0.00	12077.00	12077.00
2007	E.4.R.106.2	CGST (Under TDS)		0.00	12077.00	12077.00
2007	E.4.R.5	Income Tax		0.00	24153.00	24153.00
2008	E.4.R.106.1	SGST (Under TDS)		0.00	1609.00	1609.00
2008	E.4.R.106.2	CGST (Under TDS)		0.00	1609.00	1609.00
2008	E.4.R.5	Income Tax		0.00	3218.00	3218.00
		Group Total:-	**0.00**	**1596079.00**	**57073.00**	**1653152.00**
		Grand Total:-	**0.00**	**1961561.00**	**57073.00**	**2018634.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		77200.00	0.00	77200.00
	A.2.R.1	Affiliation Fees		151200.00	0.00	151200.00
	A.2.R.20	Ph.D. Fees		10232.00	0.00	10232.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.4	Sale of Affiliation forms		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		11580.00	0.00	11580.00
	A.3.R.2	Migration /Transfer certificates fees		885.00	0.00	885.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2115.00	0.00	2115.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.45.R.1	Health Services		99.00	0.00	99.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		1771.00	0.00	1771.00
	A.59.R.1	Fees From Students		20000.00	0.00	20000.00
	A.59.R.2	Sale of S.I.M.		1560.00	0.00	1560.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.3.R.29	G.I.S. Receipt (LIC)		186365.00	0.00	186365.00
	E.4.R.106.1	SGST (Under TDS)		142.00	0.00	142.00
	E.4.R.106.2	CGST (Under TDS)		142.00	0.00	142.00
	E.4.R.5	Income Tax		283.00	0.00	283.00
		Group Total:-	**0.00**	**471532.00**	**0.00**	**471532.00**
		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		5642868.00	0.00	5642868.00
		A/c - 729 Shivaji University Staff P. Fund.		150000.00	0.00	150000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		17548.00	0.00	17548.00
2010	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	11521.00	11521.00
2011	D.2.P.32	FIST Programme DST Biochemistry Dept.		0.00	48149.00	48149.00
2012	E.3.R.11.3	Interest on Investment		0.00	711854.00	711854.00
2012	E.3.R.11.5	Encashment of F.D.R.		0.00	10688247.00	10688247.00
2013	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1568.00	1568.00
2013	E.3.R.23	Paper Stock Account		0.00	779.00	779.00
2024	E.4.R.5	Income Tax		0.00	1680.00	1680.00
2026	E.4.R.5	Income Tax		0.00	1550.00	1550.00
2027	E.4.R.5	Income Tax		0.00	1500.00	1500.00
2034	E.4.R.106.1	SGST (Under TDS)		0.00	1680.00	1680.00
2034	E.4.R.106.2	CGST (Under TDS)		0.00	1680.00	1680.00
2034	E.4.R.5	Income Tax		0.00	3360.00	3360.00
2037	E.2.R.6	Security Deposit		0.00	816.00	816.00
2037	E.4.R.5	Income Tax		0.00	326.00	326.00
2038	E.2.R.6	Security Deposit		0.00	743.00	743.00
2040	E.4.R.5	Income Tax		0.00	372.00	372.00
2042	E.4.R.5	Income Tax		0.00	521.00	521.00
		Group Total:-	**0.00**	**5835416.00**	**11476346.00**	**17311762.00**
		Grand Total:-	**0.00**	**6306948.00**	**11476346.00**	**17783294.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
		Group Total:-	**0.00**	**5500.00**	**0.00**	**5500.00**
		Grand Total:-	**0.00**	**5500.00**	**0.00**	**5500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		50.00	0.00	50.00
	A.2.R.1	Affiliation Fees		15120.00	0.00	15120.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		18348.00	0.00	18348.00
	A.2.R.21	M. Phil Fees		22256.00	0.00	22256.00
	A.2.R.25	Receipt from Changes in staff		16000.00	0.00	16000.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.22.R.1	Fees From Student Academic		41144.00	0.00	41144.00
	A.3.R.1	Convocation fees		24700.00	0.00	24700.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1690.00	0.00	1690.00
	A.3.R.7	Examination fees		2600.00	0.00	2600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8295.00	0.00	8295.00
	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.		9000.00	0.00	9000.00
	A.42.R.1	Water Charges		1000.00	0.00	1000.00
	A.42.R.2	Receipts from Electricity Services		1626.00	0.00	1626.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		1527.00	0.00	1527.00
	A.43.R.5	Other Receipts		100.00	0.00	100.00
	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		3539.00	0.00	3539.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1764.00	0.00	1764.00
	A.46.R.5	Receipt against lost books		75.00	0.00	75.00
	A.56.R.3	Income from Advertisements on University website		1770.00	0.00	1770.00
	A.56.R.4	Internet Charges from Uty. Students		4433.00	0.00	4433.00
	A.59.R.2	Sale of S.I.M.		190.00	0.00	190.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		14770.00	0.00	14770.00
	D.2.R.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept		13730.00	0.00	13730.00
	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt		2291000.00	0.00	2291000.00
	E.1.R.7	Refund of Advance from salary grants		124050.00	0.00	124050.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		633.00	0.00	633.00
	E.4.R.106.1	SGST (Under TDS)		211.00	0.00	211.00
	E.4.R.106.2	CGST (Under TDS)		211.00	0.00	211.00
	E.4.R.5	Income Tax		422.00	0.00	422.00
		Group Total:-	**0.00**	**2622137.00**	**0.00**	**2622137.00**
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		18560.00	0.00	18560.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		7350.00	0.00	7350.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		52000.00	0.00	52000.00
		A/c - 1 UCO Bank Shivaji University		999902.00	0.00	999902.00
2049	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
2049	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
2049	E.4.R.5	Income Tax		0.00	67.00	67.00
2052	E.4.R.5	Income Tax		0.00	105.00	105.00
2053	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
2053	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
2053	E.4.R.5	Income Tax		0.00	221.00	221.00
2054	E.2.R.6	Security Deposit		0.00	1017.00	1017.00
2054	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
2054	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
2054	E.4.R.5	Income Tax		0.00	407.00	407.00
2055	E.2.R.6	Security Deposit		0.00	1864.00	1864.00
2055	E.4.R.106.1	SGST (Under TDS)		0.00	373.00	373.00
2055	E.4.R.106.2	CGST (Under TDS)		0.00	373.00	373.00
2055	E.4.R.5	Income Tax		0.00	746.00	746.00
2065	E.4.R.5	Income Tax		0.00	1070.00	1070.00
2066	E.2.R.6	Security Deposit		0.00	411.00	411.00
2066	E.4.R.5	Income Tax		0.00	164.00	164.00
2067	E.4.R.5	Income Tax		0.00	373.00	373.00
2069	E.2.R.6	Security Deposit		0.00	200.00	200.00
2069	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
2069	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
2071	E.4.R.5	Income Tax		0.00	277.00	277.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2073	E.4.R.5	Income Tax		0.00	1500.00	1500.00
2076	E.4.R.5	Income Tax		0.00	200.00	200.00
2077	E.4.R.5	Income Tax		0.00	200.00	200.00
2078	E.4.R.5	Income Tax		0.00	200.00	200.00
2079	E.4.R.5	Income Tax		0.00	200.00	200.00
2080	E.4.R.5	Income Tax		0.00	200.00	200.00
2081	E.4.R.5	Income Tax		0.00	200.00	200.00
2082	E.4.R.5	Income Tax		0.00	200.00	200.00
2083	E.4.R.5	Income Tax		0.00	200.00	200.00
2084	E.4.R.5	Income Tax		0.00	200.00	200.00
2089	E.4.R.5	Income Tax		0.00	200.00	200.00
2090	E.3.R.31	Central Stores Stock Account		0.00	47707.00	47707.00
2095	A.7.R.5	Receipts against AMC		0.00	2360.00	2360.00
2097	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.		0.00	35400.00	35400.00
2098	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9774.00	9774.00
2100	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
2100	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
2100	E.4.R.5	Income Tax		0.00	11.00	11.00
2101	E.4.R.106.1	SGST (Under TDS)		0.00	755.00	755.00
2101	E.4.R.106.2	CGST (Under TDS)		0.00	755.00	755.00
2101	E.4.R.5	Income Tax		0.00	1509.00	1509.00
2109	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
2109	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
2109	E.4.R.5	Income Tax		0.00	18.00	18.00
2112	E.4.R.5	Income Tax		0.00	37.00	37.00
2114	E.4.R.5	Income Tax		0.00	134.00	134.00
		Group Total:-	**0.00**	**1077812.00**	**110492.00**	**1188304.00**
		Grand Total:-	**0.00**	**3699949.00**	**110492.00**	**3810441.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-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		27600.00	0.00	27600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.1	Affiliation Fees		18240.00	0.00	18240.00
	A.2.R.10	Lead College Fees		24750.00	0.00	24750.00
	A.2.R.20	Ph.D. Fees		20665.00	0.00	20665.00
	A.26.R.1	Fees From Student Academic		1100.00	0.00	1100.00
	A.3.R.1	Convocation fees		16640.00	0.00	16640.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1350.00	0.00	1350.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.3.R.7	Examination fees		5097.00	0.00	5097.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31105.00	0.00	31105.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		24750.00	0.00	24750.00
	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		23784.00	0.00	23784.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		887.00	0.00	887.00
	A.48.R.2	Youth Festival Contribution		32725.00	0.00	32725.00
	A.56.R.4	Internet Charges from Uty. Students		1771.00	0.00	1771.00
	A.62.R.1	Fees from Students		32094.00	0.00	32094.00
	A.65.R.1	Fees from students		21074.00	0.00	21074.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		39000.00	0.00	39000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		8285.00	0.00	8285.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		7785.00	0.00	7785.00
	E.3.R.13.1.1	Contribution for Fund		9910.00	0.00	9910.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		49550.00	0.00	49550.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		770905.00	0.00	770905.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		770905.00	0.00	770905.00
	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.11	E-Service Fee from the students (MKCL)		49500.00	0.00	49500.00
	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.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**1999038.00**	**0.00**	**1999038.00**
		A/c - 347 Shivaji University Depreciation Fund		365480.00	0.00	365480.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		13000.00	0.00	13000.00
		A/c - 1 UCO Bank Shivaji University		516768.00	0.00	516768.00
2115	E.1.R.9	Refund of Advances from college employees for University work.		0.00	81556.00	81556.00
2117	E.2.R.6	Security Deposit		0.00	3212.00	3212.00
2117	E.4.R.5	Income Tax		0.00	642.00	642.00
2122	E.4.R.5	Income Tax		0.00	3360.00	3360.00
2123	E.4.R.5	Income Tax		0.00	778.00	778.00
2127	E.2.R.6	Security Deposit		0.00	580.00	580.00
2127	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
2127	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
2127	E.4.R.5	Income Tax		0.00	232.00	232.00
2135	E.4.R.5	Income Tax		0.00	7470.00	7470.00
2136	E.4.R.5	Income Tax		0.00	438.00	438.00
2138	E.4.R.106.1	SGST (Under TDS)		0.00	617.00	617.00
2138	E.4.R.106.2	CGST (Under TDS)		0.00	617.00	617.00
2138	E.4.R.5	Income Tax		0.00	1234.00	1234.00
2140	E.4.R.5	Income Tax		0.00	3300.00	3300.00
2143	E.4.R.106.1	SGST (Under TDS)		0.00	279.00	279.00
2143	E.4.R.106.2	CGST (Under TDS)		0.00	279.00	279.00
2143	E.4.R.5	Income Tax		0.00	558.00	558.00
		Group Total:-	**0.00**	**895248.00**	**105384.00**	**1000632.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Sep-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**2894286.00**	**105384.00**	**2999670.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		10.00	0.00	10.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		28800.00	0.00	28800.00
	A.2.R.20	Ph.D. Fees		31312.00	0.00	31312.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.3.R.1	Convocation fees		11250.00	0.00	11250.00
	A.3.R.2	Migration /Transfer certificates fees		1050.00	0.00	1050.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10480.00	0.00	10480.00
	A.4.R.2	Interest on Advances paid to Employees		458.00	0.00	458.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		315.00	0.00	315.00
	A.45.R.2	Medical Charges from P.G. Students		797.00	0.00	797.00
	A.46.R.1	Library Fees for all Departments		6207.00	0.00	6207.00
	A.56.R.4	Internet Charges from Uty. Students		7975.00	0.00	7975.00
	A.59.R.2	Sale of S.I.M.		390.00	0.00	390.00
	A.65.R.4	Consultancy Fees		452423.00	0.00	452423.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		15230.00	0.00	15230.00
	D.2.R.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.		150000.00	0.00	150000.00
	E.2.R.6	Security Deposit		30657.00	0.00	30657.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		191354.00	0.00	191354.00
	E.3.R.13.3	Encashment of Investment		2682569.00	0.00	2682569.00
	E.3.R.44.1	Penalty from teachers & students		500.00	0.00	500.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.4.R.106.1	SGST (Under TDS)		2108.00	0.00	2108.00
	E.4.R.106.2	CGST (Under TDS)		2108.00	0.00	2108.00
	E.4.R.5	Income Tax		8150.00	0.00	8150.00
		Group Total:-	**0.00**	**3659049.00**	**0.00**	**3659049.00**
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		12644.00	0.00	12644.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		2873923.00	0.00	2873923.00
		A/c - 1 UCO Bank Shivaji University		1073570.00	0.00	1073570.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		188500.00	0.00	188500.00
		A/c - 347 Shivaji University Depreciation Fund		64900.00	0.00	64900.00
		A/c - 18766 Shivaji University Research & Development Fund		398831.00	0.00	398831.00
2146	E.4.R.5	Income Tax		0.00	10800.00	10800.00
2147	E.4.R.5	Income Tax		0.00	10800.00	10800.00
2149	E.4.R.5	Income Tax		0.00	3356.00	3356.00
2154	E.2.R.6	Security Deposit		0.00	660.00	660.00
2154	E.4.R.106.1	SGST (Under TDS)		0.00	220.00	220.00
2154	E.4.R.106.2	CGST (Under TDS)		0.00	220.00	220.00
2155	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
2155	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
2157	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17600.00	17600.00
2159	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
2159	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
2160	E.4.R.5	Income Tax		0.00	1620.00	1620.00
2161	E.4.R.5	Income Tax		0.00	1860.00	1860.00
2165	E.4.R.5	Income Tax		0.00	666.00	666.00
		Group Total:-	**0.00**	**4612368.00**	**48254.00**	**4660622.00**
		Grand Total:-	**0.00**	**8271417.00**	**48254.00**	**8319671.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Sep-2020

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.3.R.1	Convocation fees		11000.00	0.00	11000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
		Group Total:-	**0.00**	**11350.00**	**0.00**	**11350.00**
2167	E.3.R.16.2	Interest on Investment		0.00	103034.00	103034.00
2167	E.3.R.16.3	Encashment of Investment		0.00	497895.29	497895.29
2168	E.3.R.17.2	Interest on Investment		0.00	103034.00	103034.00
2168	E.3.R.17.3	Encashment of Investment		0.00	497895.29	497895.29
2169	E.3.R.16.2	Interest on Investment		0.00	57309.00	57309.00
2169	E.3.R.16.3	Encashment of Investment		0.00	276935.90	276935.90
2170	E.3.R.17.2	Interest on Investment		0.00	57309.00	57309.00
2170	E.3.R.17.3	Encashment of Investment		0.00	276935.90	276935.90
2171	A.7.R.5	Receipts against AMC		0.00	4218.00	4218.00
2172	A.7.R.5	Receipts against AMC		0.00	2771.00	2771.00
2173	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	100.00	100.00
2173	E.3.R.23	Paper Stock Account		0.00	4.00	4.00
2174	E.3.R.26	Receipt by cheque cancellation		0.00	2400.00	2400.00
		Group Total:-	**0.00**	**0.00**	**1879841.38**	**1879841.38**
		Grand Total:-	**0.00**	**11350.00**	**1879841.38**	**1891191.38**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	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
		Group Total:-	**0.00**	**9350.00**	**0.00**	**9350.00**
		Grand Total:-	**0.00**	**9350.00**	**0.00**	**9350.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.5	Earnest Money Deposit		200000.00	0.00	200000.00
		Group Total:-	**0.00**	**200000.00**	**0.00**	**200000.00**
		A/c - 1 UCO Bank Shivaji University		147707.00	0.00	147707.00
		Group Total:-	**0.00**	**147707.00**	**0.00**	**147707.00**
		Grand Total:-	**0.00**	**347707.00**	**0.00**	**347707.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Sep-2020

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
		Group Total:-	**0.00**	**300.00**	**0.00**	**300.00**
		Grand Total:-	**0.00**	**300.00**	**0.00**	**300.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Sep-2020

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.3.R.1	Convocation fees		19250.00	0.00	19250.00
	A.3.R.2	Migration /Transfer certificates fees		130.00	0.00	130.00
	A.4.R.4	Other Receipt		1.00	0.00	1.00
		Group Total:-	**0.00**	**19681.00**	**0.00**	**19681.00**
		Grand Total:-	**0.00**	**19681.00**	**0.00**	**19681.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.3.R.1	Convocation fees		11000.00	0.00	11000.00
		Group Total:-	**0.00**	**11400.00**	**0.00**	**11400.00**
		Grand Total:-	**0.00**	**11400.00**	**0.00**	**11400.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Sep-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
		Group Total:-	**0.00**	**7960.00**	**0.00**	**7960.00**
		Grand Total:-	**0.00**	**7960.00**	**0.00**	**7960.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Oct-2020

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.3.R.1	Convocation fees		11000.00	0.00	11000.00
	A.4.R.1	Interest		418991.00	0.00	418991.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.4.R.1	Encashment of Investment		89800000.00	0.00	89800000.00
		Group Total:-	**0.00**	**140230291.00**	**0.00**	**140230291.00**
		A/c - 61 Shivaji University Salary		47093417.00	0.00	47093417.00
		A/c - 1 UCO Bank Shivaji University		58121391.00	0.00	58121391.00
2180	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
2180	A.42.R.1	Water Charges		0.00	518.00	518.00
2180	A.42.R.2	Receipts from Electricity Services		0.00	662.00	662.00
2180	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
2180	A.45.R.1	Health Services		0.00	454.00	454.00
2183	C.1.R.4	Recovery of Pay And Allowances		0.00	7970.00	7970.00
		Group Total:-	**0.00**	**105214808.00**	**12764.00**	**105227572.00**
		Grand Total:-	**0.00**	**245445099.00**	**12764.00**	**245457863.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Oct-2020

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.3.R.1	Convocation fees		2750.00	0.00	2750.00
		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 : 03-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		150.00	0.00	150.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.1	Affiliation Fees		635464.00	0.00	635464.00
	A.2.R.10	Lead College Fees		263000.00	0.00	263000.00
	A.2.R.20	Ph.D. Fees		10622.00	0.00	10622.00
	A.2.R.4	Sale of Affiliation forms		2500.00	0.00	2500.00
	A.2.R.7	Other Receipts		198.00	0.00	198.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		26850.00	0.00	26850.00
	A.3.R.2	Migration /Transfer certificates fees		2510.00	0.00	2510.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		31620.00	0.00	31620.00
	A.4.R.2	Interest on Advances paid to Employees		136.00	0.00	136.00
	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.		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		65750.00	0.00	65750.00
	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		63120.00	0.00	63120.00
	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		2000.00	0.00	2000.00
	A.43.R.5	Other Receipts		10981.00	0.00	10981.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.2	Medical Charges from P.G. Students		279.00	0.00	279.00
	A.46.R.1	Library Fees for all Departments		2164.00	0.00	2164.00
	A.48.R.2	Youth Festival Contribution		94680.00	0.00	94680.00
	A.56.R.4	Internet Charges from Uty. Students		2795.00	0.00	2795.00
	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.		30000.00	0.00	30000.00
	D.2.R.149.20	Innovation in Science Pursuit..Research (INSPIRE) to Smt.Beknalkar S.A. Phy.Deptt.		461303.00	0.00	461303.00
	E.1.R.8	Refund of Advances from colleges for University work.		250.00	0.00	250.00
	E.3.R.13.1.1	Contribution for Fund		26300.00	0.00	26300.00
	E.3.R.29	G.I.S. Receipt (LIC)		187457.00	0.00	187457.00
	E.4.R.11	E-Service Fee from the students (MKCL)		131500.00	0.00	131500.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5000.00	0.00	5000.00
		Group Total:-	**0.00**	**2066029.00**	**0.00**	**2066029.00**
		A/c - 1 UCO Bank Shivaji University		525648.00	0.00	525648.00
2188	E.4.R.5	Income Tax		0.00	1530.00	1530.00
2189	E.4.R.5	Income Tax		0.00	780.00	780.00
2193	E.3.R.31	Central Stores Stock Account		0.00	1468.00	1468.00
2194	E.3.R.31	Central Stores Stock Account		0.00	8582.00	8582.00
2195	A.7.R.5	Receipts against AMC		0.00	1958.00	1958.00
2196	A.7.R.5	Receipts against AMC		0.00	1207.00	1207.00
2196	A.7.R.5	Receipts against AMC		0.00	4109.00	4109.00
2196	A.7.R.5	Receipts against AMC		0.00	1000.00	1000.00
		Group Total:-	**0.00**	**525648.00**	**20634.00**	**546282.00**
		Grand Total:-	**0.00**	**2591677.00**	**20634.00**	**2612311.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Oct-2020

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
		Group Total:-	**0.00**	**300.00**	**0.00**	**300.00**
		Grand Total:-	**0.00**	**300.00**	**0.00**	**300.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		2120.00	0.00	2120.00
	A.1.R.33	Eligibility fees		3550.00	0.00	3550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		367200.00	0.00	367200.00
	A.2.R.10	Lead College Fees		1850.00	0.00	1850.00
	A.2.R.20	Ph.D. Fees		22195.00	0.00	22195.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.2.R.4	Sale of Affiliation forms		44550.00	0.00	44550.00
	A.3.R.1	Convocation fees		12500.00	0.00	12500.00
	A.3.R.2	Migration /Transfer certificates fees		2190.00	0.00	2190.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33395.00	0.00	33395.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		925.00	0.00	925.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		888.00	0.00	888.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		372.00	0.00	372.00
	A.46.R.1	Library Fees for all Departments		1863.00	0.00	1863.00
	A.48.R.2	Youth Festival Contribution		1332.00	0.00	1332.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		34707.00	0.00	34707.00
	A.56.R.4	Internet Charges from Uty. Students		3719.00	0.00	3719.00
	A.59.R.1	Fees From Students		50.00	0.00	50.00
	E.1.R.8	Refund of Advances from colleges for University work.		3523.00	0.00	3523.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		87800.00	0.00	87800.00
	E.3.R.13.1.1	Contribution for Fund		370.00	0.00	370.00
	E.3.R.31	Central Stores Stock Account		493.00	0.00	493.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1850.00	0.00	1850.00
	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)		1850.00	0.00	1850.00
	E.4.R.88	Fees for NSS Self Finance Unit		370.00	0.00	370.00
		Group Total:-	**0.00**	**643312.00**	**0.00**	**643312.00**
		A/c - 1 UCO Bank Shivaji University		2921171.00	0.00	2921171.00
		A/c - 347 Shivaji University Depreciation Fund		457357.00	0.00	457357.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		57398.00	0.00	57398.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		984010.00	0.00	984010.00
		A/c - 61 Shivaji University Salary		4934245.00	0.00	4934245.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		1000.00	0.00	1000.00
2197	E.3.R.26	Receipt by cheque cancellation		0.00	49000.00	49000.00
2198	E.3.R.26	Receipt by cheque cancellation		0.00	13000.00	13000.00
2199	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
2200	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2201	A.7.R.5	Receipts against AMC		0.00	5838.00	5838.00
2201	A.7.R.5	Receipts against AMC		0.00	954.00	954.00
2202	E.4.R.5	Income Tax		0.00	1020.00	1020.00
2204	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
2204	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
2204	E.4.R.5	Income Tax		0.00	4.00	4.00
2205	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
2205	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
2206	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
2206	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
2206	E.4.R.5	Income Tax		0.00	85.00	85.00
2207	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2207	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2207	E.4.R.5	Income Tax		0.00	4.00	4.00
2209	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2209	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2209	E.4.R.5	Income Tax		0.00	2.00	2.00
2210	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2210	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2210	E.4.R.5	Income Tax		0.00	8.00	8.00
2211	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
2211	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
2215	E.2.R.6	Security Deposit		0.00	1625.00	1625.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2215	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
2215	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
2215	E.4.R.5	Income Tax		0.00	650.00	650.00
2216	E.2.R.6	Security Deposit		0.00	725.00	725.00
2216	E.4.R.5	Income Tax		0.00	290.00	290.00
2217	E.2.R.6	Security Deposit		0.00	725.00	725.00
2217	E.4.R.5	Income Tax		0.00	290.00	290.00
2220	E.4.R.5	Income Tax		0.00	97.00	97.00
2221	E.4.R.5	Income Tax		0.00	162.00	162.00
2222	E.4.R.106.1	SGST (Under TDS)		0.00	5078.00	5078.00
2222	E.4.R.106.2	CGST (Under TDS)		0.00	5078.00	5078.00
2222	E.4.R.5	Income Tax		0.00	10154.00	10154.00
2223	E.4.R.106.1	SGST (Under TDS)		0.00	5239.00	5239.00
2223	E.4.R.106.2	CGST (Under TDS)		0.00	5239.00	5239.00
2223	E.4.R.5	Income Tax		0.00	10478.00	10478.00
2225	E.4.R.5	Income Tax		0.00	88.00	88.00
2232	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
2232	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
2232	E.4.R.5	Income Tax		0.00	19.00	19.00
2235	E.4.R.5	Income Tax		0.00	682.00	682.00
2238	E.2.R.6	Security Deposit		0.00	286.00	286.00
2238	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
2238	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
2239	E.2.R.6	Security Deposit		0.00	153.00	153.00
2239	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
2239	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
2249	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2249	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2249	E.4.R.5	Income Tax		0.00	4.00	4.00
2250	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
2250	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
2260	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2260	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2260	E.4.R.5	Income Tax		0.00	13.00	13.00
2262	E.4.R.5	Income Tax		0.00	549.00	549.00
2263	E.4.R.5	Income Tax		0.00	74.00	74.00
2265	E.4.R.5	Income Tax		0.00	169.00	169.00
2267	E.4.R.106.1	SGST (Under TDS)		0.00	512.00	512.00
2267	E.4.R.106.2	CGST (Under TDS)		0.00	512.00	512.00
2267	E.4.R.5	Income Tax		0.00	1023.00	1023.00
2269	E.4.R.5	Income Tax		0.00	140.00	140.00
2270	E.4.R.5	Income Tax		0.00	26.00	26.00
2283	E.3.R.11.3	Interest on Investment		0.00	711854.00	711854.00
2283	E.3.R.11.5	Encashment of F.D.R.		0.00	10688247.00	10688247.00
		Group Total:-	**0.00**	**9355181.00**	**11522450.00**	**20877631.00**
		Grand Total:-	**0.00**	**9998493.00**	**11522450.00**	**21520943.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		10900.00	0.00	10900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		305520.00	0.00	305520.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		42094.00	0.00	42094.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		18730.00	0.00	18730.00
	A.3.R.14	Other Receipts		10.00	0.00	10.00
	A.3.R.2	Migration /Transfer certificates fees		2295.00	0.00	2295.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24335.00	0.00	24335.00
	A.42.R.1	Water Charges		426.00	0.00	426.00
	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		14560.00	0.00	14560.00
	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.2	Medical Charges from P.G. Students		505.00	0.00	505.00
	A.46.R.1	Library Fees for all Departments		3413.00	0.00	3413.00
	A.56.R.4	Internet Charges from Uty. Students		5050.00	0.00	5050.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		390.00	0.00	390.00
	A.64.R.1	Admission fees		300.00	0.00	300.00
	A.64.R.2	Hostel fees (Room Rent)		66500.00	0.00	66500.00
	A.64.R.3	Reading Room Charges		1750.00	0.00	1750.00
	A.64.R.5	Water and Electricity Charges		63000.00	0.00	63000.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		1750.00	0.00	1750.00
	A.64.R.9	Security Charges		1750.00	0.00	1750.00
	A.71.R.1	Fees from Students Academic		5500.00	0.00	5500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	D.2.R.299	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept		600000.00	0.00	600000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		850.00	0.00	850.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	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.5	Earnest Money Deposit		200000.00	0.00	200000.00
	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.		51300.00	0.00	51300.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**1444375.00**	**0.00**	**1444375.00**
2287	E.3.R.26	Receipt by cheque cancellation		0.00	82650.00	82650.00
2288	E.3.R.26	Receipt by cheque cancellation		0.00	51045.00	51045.00
		Group Total:-	**0.00**	**0.00**	**133695.00**	**133695.00**
		Grand Total:-	**0.00**	**1444375.00**	**133695.00**	**1578070.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		59550.00	0.00	59550.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		49680.00	0.00	49680.00
	A.2.R.10	Lead College Fees		50125.00	0.00	50125.00
	A.2.R.20	Ph.D. Fees		37965.00	0.00	37965.00
	A.3.R.1	Convocation fees		14610.00	0.00	14610.00
	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		500.00	0.00	500.00
	A.3.R.2	Migration /Transfer certificates fees		1490.00	0.00	1490.00
	A.3.R.7	Examination fees		12234.00	0.00	12234.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36910.00	0.00	36910.00
	A.4.R.4	Other Receipt		3115.00	0.00	3115.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		94800.00	0.00	94800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		91008.00	0.00	91008.00
	A.44.R.1	Guest House receipts		1940.00	0.00	1940.00
	A.45.R.1	Health Services		626.00	0.00	626.00
	A.45.R.2	Medical Charges from P.G. Students		469.00	0.00	469.00
	A.46.R.1	Library Fees for all Departments		3084.00	0.00	3084.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2880.00	0.00	2880.00
	A.46.R.5	Receipt against lost books		1200.00	0.00	1200.00
	A.48.R.2	Youth Festival Contribution		136512.00	0.00	136512.00
	A.56.R.4	Internet Charges from Uty. Students		4699.00	0.00	4699.00
	A.59.R.2	Sale of S.I.M.		390.00	0.00	390.00
	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.		50000.00	0.00	50000.00
	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		1500.00	0.00	1500.00
	E.2.R.6	Security Deposit		20609.00	0.00	20609.00
	E.3.R.13.1.1	Contribution for Fund		37920.00	0.00	37920.00
	E.3.R.44.1	Penalty from teachers & students		37500.00	0.00	37500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		189600.00	0.00	189600.00
	E.4.R.106.1	SGST (Under TDS)		3098.00	0.00	3098.00
	E.4.R.106.2	CGST (Under TDS)		3098.00	0.00	3098.00
	E.4.R.11	E-Service Fee from the students (MKCL)		189600.00	0.00	189600.00
	E.4.R.110	Receipt for Youth Hostel		189300.00	0.00	189300.00
	E.4.R.5	Income Tax		10953.00	0.00	10953.00
	E.4.R.82	Corpus Fund - Botany Dept.		100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit		37920.00	0.00	37920.00
		Group Total:-	**0.00**	**1406035.00**	**0.00**	**1406035.00**
		A/c - 1234 Shivaji University Gratuity Fund.		47809.00	0.00	47809.00
		A/c - 729 Shivaji University Staff P. Fund.		27220.00	0.00	27220.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		1648.00	0.00	1648.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		40200.00	0.00	40200.00
		A/c - 1 UCO Bank Shivaji University		639700.00	0.00	639700.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
2289	E.4.R.104.1	SGST		0.00	225.00	225.00
2289	E.4.R.104.2	CGST		0.00	225.00	225.00
2290	E.4.R.104.1	SGST		0.00	225.00	225.00
2290	E.4.R.104.2	CGST		0.00	225.00	225.00
2291	E.4.R.104.1	SGST		0.00	225.00	225.00
2291	E.4.R.104.2	CGST		0.00	225.00	225.00
2292	E.4.R.104.1	SGST		0.00	225.00	225.00
2292	E.4.R.104.2	CGST		0.00	225.00	225.00
2293	E.4.R.106.1	SGST (Under TDS)		0.00	1900.00	1900.00
2293	E.4.R.106.2	CGST (Under TDS)		0.00	1900.00	1900.00
2293	E.4.R.5	Income Tax		0.00	3800.00	3800.00
2296	E.4.R.106.1	SGST (Under TDS)		0.00	560.00	560.00
2296	E.4.R.106.2	CGST (Under TDS)		0.00	560.00	560.00
2300	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
2300	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2300	E.4.R.5	Income Tax		0.00	49.00	49.00
2324	E.4.R.5	Income Tax		0.00	950.00	950.00
2327	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	**0.00**	**757027.00**	**11619.00**	**768646.00**
		Grand Total:-	**0.00**	**2163062.00**	**11619.00**	**2174681.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		29.00	0.00	29.00
	A.1.R.33	Eligibility fees		65950.00	0.00	65950.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		144000.00	0.00	144000.00
	A.2.R.10	Lead College Fees		625.00	0.00	625.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		63685.00	0.00	63685.00
	A.2.R.21	M. Phil Fees		12111.00	0.00	12111.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.3.R.1	Convocation fees		14820.00	0.00	14820.00
	A.3.R.2	Migration /Transfer certificates fees		2205.00	0.00	2205.00
	A.3.R.7	Examination fees		28326.00	0.00	28326.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10750.00	0.00	10750.00
	A.4.R.9	Receipts from sale of Tender forms		20000.00	0.00	20000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		625.00	0.00	625.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		600.00	0.00	600.00
	A.42.R.2	Receipts from Electricity Services		350.00	0.00	350.00
	A.43.R.5	Other Receipts		160.00	0.00	160.00
	A.45.R.1	Health Services		105.00	0.00	105.00
	A.45.R.2	Medical Charges from P.G. Students		1185.00	0.00	1185.00
	A.46.R.1	Library Fees for all Departments		5437.00	0.00	5437.00
	A.48.R.2	Youth Festival Contribution		825.00	0.00	825.00
	A.51.R.2	University Publication.		1189.00	0.00	1189.00
	A.56.R.4	Internet Charges from Uty. Students		10132.00	0.00	10132.00
	A.60.R.6	Consultancy charges		6000.00	0.00	6000.00
	A.64.R.2	Hostel fees (Room Rent)		3800.00	0.00	3800.00
	A.64.R.3	Reading Room Charges		100.00	0.00	100.00
	A.64.R.5	Water and Electricity Charges		3600.00	0.00	3600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		100.00	0.00	100.00
	A.64.R.9	Security Charges		100.00	0.00	100.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.4	Thesis Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		250.00	0.00	250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		178625.00	0.00	178625.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1250.00	0.00	1250.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		10400.00	0.00	10400.00
		Group Total:-	**0.00**	**593934.00**	**0.00**	**593934.00**
2328	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
2329	A.4.R.2	Interest on Advances paid to Employees		0.00	63.00	63.00
2329	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35560.00	35560.00
		Group Total:-	**0.00**	**0.00**	**37123.00**	**37123.00**
		Grand Total:-	**0.00**	**593934.00**	**37123.00**	**631057.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2020

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		1050.00	0.00	1050.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		195120.00	0.00	195120.00
	A.2.R.10	Lead College Fees		13900.00	0.00	13900.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		55040.00	0.00	55040.00
	A.3.R.1	Convocation fees		9180.00	0.00	9180.00
	A.3.R.12	Fees from supply of photostat copies of answer books		1500.00	0.00	1500.00
	A.3.R.2	Migration /Transfer certificates fees		3285.00	0.00	3285.00
	A.3.R.7	Examination fees		3582.00	0.00	3582.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43430.00	0.00	43430.00
	A.4.R.1	Interest		92250.00	0.00	92250.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6950.00	0.00	6950.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6672.00	0.00	6672.00
	A.44.R.1	Guest House receipts		3440.00	0.00	3440.00
	A.45.R.2	Medical Charges from P.G. Students		570.00	0.00	570.00
	A.46.R.1	Library Fees for all Departments		3703.00	0.00	3703.00
	A.48.R.2	Youth Festival Contribution		10008.00	0.00	10008.00
	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		4487.00	0.00	4487.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.71.R.1	Fees from Students Academic		3500.00	0.00	3500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1462.00	0.00	1462.00
	E.1.R.8	Refund of Advances from colleges for University work.		800.00	0.00	800.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	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		2780.00	0.00	2780.00
	E.3.R.33.3.1	Interest on Investment		16875.00	0.00	16875.00
	E.3.R.44.1	Penalty from teachers & students		5000.00	0.00	5000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17950.00	0.00	17950.00
	E.4.R.11	E-Service Fee from the students (MKCL)		13900.00	0.00	13900.00
	E.4.R.110	Receipt for Youth Hostel		13900.00	0.00	13900.00
	E.4.R.88	Fees for NSS Self Finance Unit		2780.00	0.00	2780.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	**0.00**	**554144.00**	**0.00**	**554144.00**
		A/c - 61 Shivaji University Salary		2113134.00	0.00	2113134.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		43258.00	0.00	43258.00
		A/c - 1 UCO Bank Shivaji University		2449122.00	0.00	2449122.00
		A/c - 347 Shivaji University Depreciation Fund		99700.00	0.00	99700.00
2330	E.4.R.5	Income Tax		0.00	200.00	200.00
2331	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17600.00	17600.00
2334	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52000.00	52000.00
2336	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50000.00	50000.00
2337	E.1.R.9	Refund of Advances from college employees for University work.		0.00	125000.00	125000.00
2348	E.2.R.6	Security Deposit		0.00	100.00	100.00
2348	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
2348	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
2351	E.4.R.5	Income Tax		0.00	1000.00	1000.00
2354	E.4.R.106.1	SGST (Under TDS)		0.00	214.00	214.00
2354	E.4.R.106.2	CGST (Under TDS)		0.00	214.00	214.00
2357	E.4.R.5	Income Tax		0.00	87.00	87.00
2358	E.4.R.5	Income Tax		0.00	122.00	122.00
2360	E.4.R.5	Income Tax		0.00	122.00	122.00
2361	E.4.R.5	Income Tax		0.00	87.00	87.00
2364	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	407309.00	407309.00
2364	E.3.R.23	Paper Stock Account		0.00	624485.00	624485.00
2365	E.3.R.26	Receipt by cheque cancellation		0.00	10230.00	10230.00
2366	E.3.R.26	Receipt by cheque cancellation		0.00	26100.00	26100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Oct-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**4705214.00**	**1314938.00**	**6020152.00**
			Grand Total:-	**0.00**	**5259358.00**	**1314938.00**	**6574296.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Oct-2020

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

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Oct-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 : 12-Oct-2020

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		1050.00	0.00	1050.00
	A.2.R.1	Affiliation Fees		53280.00	0.00	53280.00
	A.2.R.20	Ph.D. Fees		49543.00	0.00	49543.00
	A.2.R.25	Receipt from Changes in staff		23000.00	0.00	23000.00
	A.3.R.1	Convocation fees		16300.00	0.00	16300.00
	A.3.R.2	Migration /Transfer certificates fees		1350.00	0.00	1350.00
	A.3.R.7	Examination fees		3730.00	0.00	3730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35145.00	0.00	35145.00
	A.4.R.2	Interest on Advances paid to Employees		1245.00	0.00	1245.00
	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.		25000.00	0.00	25000.00
	A.43.R.5	Other Receipts		280.00	0.00	280.00
	A.45.R.2	Medical Charges from P.G. Students		738.00	0.00	738.00
	A.46.R.1	Library Fees for all Departments		5744.00	0.00	5744.00
	A.46.R.4	Fine / Late Fee And Reference Charges		68.00	0.00	68.00
	A.48.R.2	Youth Festival Contribution		8085.00	0.00	8085.00
	A.54.R.9	Service Charges from Unit		1860.00	0.00	1860.00
	A.56.R.4	Internet Charges from Uty. Students		7381.00	0.00	7381.00
	A.59.R.1	Fees From Students		2630.00	0.00	2630.00
	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)		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		11804.00	0.00	11804.00
	A.71.R.1	Fees from Students Academic		10500.00	0.00	10500.00
	D.2.R.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept		130000.00	0.00	130000.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.3.R.13.1.1	Contribution for Fund		2450.00	0.00	2450.00
	E.3.R.2.3	Interest on Investment		2580888.00	0.00	2580888.00
	E.3.R.2.4	Encashment of F.D.R.		37000000.00	0.00	37000000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3400.00	0.00	3400.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		1800.00	0.00	1800.00
	E.4.R.82	Corpus Fund - Botany Dept.		210.00	0.00	210.00
		Group Total:-	**0.00**	**39989166.00**	**0.00**	**39989166.00**
		A/c - 1 UCO Bank Shivaji University		152190.00	0.00	152190.00
2371	E.4.R.106.1	SGST (Under TDS)		0.00	1335.00	1335.00
2371	E.4.R.106.2	CGST (Under TDS)		0.00	1335.00	1335.00
2371	E.4.R.5	Income Tax		0.00	2670.00	2670.00
		Group Total:-	**0.00**	**152190.00**	**5340.00**	**157530.00**
		Grand Total:-	**0.00**	**40141356.00**	**5340.00**	**40146696.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-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		36750.00	0.00	36750.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		72000.00	0.00	72000.00
	A.2.R.10	Lead College Fees		21300.00	0.00	21300.00
	A.2.R.20	Ph.D. Fees		3500.00	0.00	3500.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		13940.00	0.00	13940.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1655.00	0.00	1655.00
	A.3.R.7	Examination fees		1580.00	0.00	1580.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29160.00	0.00	29160.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5325.00	0.00	5325.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5112.00	0.00	5112.00
	A.42.R.1	Water Charges		30137.00	0.00	30137.00
	A.42.R.2	Receipts from Electricity Services		33711.00	0.00	33711.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		40719.00	0.00	40719.00
	A.44.R.1	Guest House receipts		8680.00	0.00	8680.00
	A.45.R.1	Health Services		14699.00	0.00	14699.00
	A.46.R.4	Fine / Late Fee And Reference Charges		35.00	0.00	35.00
	A.48.R.2	Youth Festival Contribution		7668.00	0.00	7668.00
	A.51.R.2	University Publication.		3730.00	0.00	3730.00
	A.59.R.1	Fees From Students		3950.00	0.00	3950.00
	A.59.R.2	Sale of S.I.M.		2790.00	0.00	2790.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	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.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		500.00	0.00	500.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		10140.00	0.00	10140.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4951.00	0.00	4951.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4451.00	0.00	4451.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		2130.00	0.00	2130.00
	E.3.R.2.3	Interest on Investment		2568268.00	0.00	2568268.00
	E.3.R.2.4	Encashment of F.D.R.		37670696.00	0.00	37670696.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10650.00	0.00	10650.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		482909.00	0.00	482909.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		482909.00	0.00	482909.00
	E.4.R.10	Receipt against Consultancy Charges		751124.00	0.00	751124.00
	E.4.R.106.1	SGST (Under TDS)		8570.00	0.00	8570.00
	E.4.R.106.2	CGST (Under TDS)		8570.00	0.00	8570.00
	E.4.R.106.3	IGST (Under TDS)		6760.00	0.00	6760.00
	E.4.R.11	E-Service Fee from the students (MKCL)		10650.00	0.00	10650.00
	E.4.R.110	Receipt for Youth Hostel		10650.00	0.00	10650.00
	E.4.R.5	Income Tax		7045.00	0.00	7045.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
		Group Total:-	**0.00**	**42410619.00**	**0.00**	**42410619.00**
		A/c - 1 UCO Bank Shivaji University		1782978.00	0.00	1782978.00
		A/c - 347 Shivaji University Depreciation Fund		2120847.00	0.00	2120847.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		91000.00	0.00	91000.00
2372	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2000.00	2000.00
2374	E.1.R.8	Refund of Advances from colleges for University work.		0.00	401438.00	401438.00
2375	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2350.00	2350.00
2375	E.3.R.23	Paper Stock Account		0.00	611.00	611.00
2376	E.1.R.8	Refund of Advances from colleges for University work.		0.00	70000.00	70000.00
2378	E.1.R.8	Refund of Advances from colleges for University work.		0.00	507374.00	507374.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2379	E.1.R.8	Refund of Advances from colleges for University work.		0.00	369400.00	369400.00
2382	E.4.R.106.1	SGST (Under TDS)		0.00	168.00	168.00
2382	E.4.R.106.2	CGST (Under TDS)		0.00	168.00	168.00
2383	E.4.R.106.1	SGST (Under TDS)		0.00	209.00	209.00
2383	E.4.R.106.2	CGST (Under TDS)		0.00	209.00	209.00
2387	E.4.R.5	Income Tax		0.00	260.00	260.00
2391	E.4.R.106.1	SGST (Under TDS)		0.00	346.00	346.00
2391	E.4.R.106.2	CGST (Under TDS)		0.00	346.00	346.00
2391	E.4.R.5	Income Tax		0.00	690.00	690.00
2398	E.4.R.5	Income Tax		0.00	900.00	900.00
2402	E.4.R.106.1	SGST (Under TDS)		0.00	237.00	237.00
2402	E.4.R.106.2	CGST (Under TDS)		0.00	237.00	237.00
2405	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
2405	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
2406	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
2406	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
2407	E.4.R.106.1	SGST (Under TDS)		0.00	131.00	131.00
2407	E.4.R.106.2	CGST (Under TDS)		0.00	131.00	131.00
2410	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2410	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2410	E.4.R.5	Income Tax		0.00	14.00	14.00
2414	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
2414	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
2415	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
2415	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
2416	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
2416	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
2417	E.2.R.6	Security Deposit		0.00	560.00	560.00
2417	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
2417	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
2417	E.4.R.5	Income Tax		0.00	224.00	224.00
2420	E.4.R.5	Income Tax		0.00	600.00	600.00
2450	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
2451	E.2.R.6	Security Deposit		0.00	2331.00	2331.00
2451	E.4.R.106.1	SGST (Under TDS)		0.00	777.00	777.00
2451	E.4.R.106.2	CGST (Under TDS)		0.00	777.00	777.00
2457	E.4.R.106.1	SGST (Under TDS)		0.00	385.00	385.00
2457	E.4.R.106.2	CGST (Under TDS)		0.00	385.00	385.00
2457	E.4.R.5	Income Tax		0.00	769.00	769.00
2460	E.4.R.106.1	SGST (Under TDS)		0.00	164.00	164.00
2460	E.4.R.106.2	CGST (Under TDS)		0.00	164.00	164.00
2460	E.4.R.5	Income Tax		0.00	328.00	328.00
2464	E.1.R.8	Refund of Advances from colleges for University work.		0.00	458465.00	458465.00
2466	E.1.R.8	Refund of Advances from colleges for University work.		0.00	284710.00	284710.00
		Group Total:-	**0.00**	**3994825.00**	**2158878.00**	**6153703.00**
		Grand Total:-	**0.00**	**46405444.00**	**2158878.00**	**48564322.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		546725.00	0.00	546725.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		62200.00	0.00	62200.00
	A.2.R.20	Ph.D. Fees		8905.00	0.00	8905.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		13.00	0.00	13.00
	A.3.R.1	Convocation fees		11510.00	0.00	11510.00
	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		14065.00	0.00	14065.00
	A.43.R.5	Other Receipts		4824.00	0.00	4824.00
	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.4	Fine / Late Fee And Reference Charges		228.00	0.00	228.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		10575.00	0.00	10575.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		69716322.00	0.00	69716322.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**70404428.00**	**0.00**	**70404428.00**
		A/c - 1 UCO Bank Shivaji University		21122916.00	0.00	21122916.00
2470	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10644.00	10644.00
2470	E.3.R.23	Paper Stock Account		0.00	3062.00	3062.00
2474	E.4.R.106.1	SGST (Under TDS)		0.00	12077.00	12077.00
2474	E.4.R.106.2	CGST (Under TDS)		0.00	12077.00	12077.00
2474	E.4.R.5	Income Tax		0.00	24153.00	24153.00
		Group Total:-	**0.00**	**21122916.00**	**62013.00**	**21184929.00**
		Grand Total:-	**0.00**	**91527344.00**	**62013.00**	**91589357.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3500.00	0.00	3500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		443445.00	0.00	443445.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.2.R.1	Affiliation Fees		643320.00	0.00	643320.00
	A.2.R.10	Lead College Fees		13225.00	0.00	13225.00
	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		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		31500.00	0.00	31500.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.28.R.1	Fees From Student Academic		1839.00	0.00	1839.00
	A.3.R.1	Convocation fees		8450.00	0.00	8450.00
	A.3.R.2	Migration /Transfer certificates fees		1550.00	0.00	1550.00
	A.3.R.7	Examination fees		14400.00	0.00	14400.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8040.00	0.00	8040.00
	A.4.R.4	Other Receipt		200000.00	0.00	200000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13225.00	0.00	13225.00
	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		12696.00	0.00	12696.00
	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		1500.00	0.00	1500.00
	A.46.R.4	Fine / Late Fee And Reference Charges		703.00	0.00	703.00
	A.48.R.2	Youth Festival Contribution		19044.00	0.00	19044.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		9375.00	0.00	9375.00
	A.56.R.4	Internet Charges from Uty. Students		1500.00	0.00	1500.00
	A.59.R.1	Fees From Students		5455.00	0.00	5455.00
	A.59.R.2	Sale of S.I.M.		2410.00	0.00	2410.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	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.7	Refund of Advance from salary grants		4934245.00	0.00	4934245.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		5290.00	0.00	5290.00
	E.3.R.29	G.I.S. Receipt (LIC)		60309.00	0.00	60309.00
	E.3.R.31	Central Stores Stock Account		247.00	0.00	247.00
	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.		44275.00	0.00	44275.00
	E.4.R.10	Receipt against Consultancy Charges		220303.00	0.00	220303.00
	E.4.R.11	E-Service Fee from the students (MKCL)		27450.00	0.00	27450.00
	E.4.R.110	Receipt for Youth Hostel		26500.00	0.00	26500.00
	E.4.R.88	Fees for NSS Self Finance Unit		5290.00	0.00	5290.00
		Group Total:-	**0.00**	**6781226.00**	**0.00**	**6781226.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		69716322.00	0.00	69716322.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		302971.00	0.00	302971.00
		A/c - 1234 Shivaji University Gratuity Fund.		5000000.00	0.00	5000000.00
		A/c - 1 UCO Bank Shivaji University		1072909.00	0.00	1072909.00
2481	E.2.R.6	Security Deposit		0.00	4500.00	4500.00
2481	E.4.R.106.1	SGST (Under TDS)		0.00	1500.00	1500.00
2481	E.4.R.106.2	CGST (Under TDS)		0.00	1500.00	1500.00
2482	E.1.R.8	Refund of Advances from colleges for University work.		0.00	87729.00	87729.00
2483	E.1.R.8	Refund of Advances from colleges for University work.		0.00	151000.00	151000.00
2484	E.1.R.8	Refund of Advances from colleges for University work.		0.00	340083.00	340083.00
2486	E.4.R.106.1	SGST (Under TDS)		0.00	1095.00	1095.00
2486	E.4.R.106.2	CGST (Under TDS)		0.00	1095.00	1095.00
2486	E.4.R.5	Income Tax		0.00	2190.00	2190.00
2487	E.2.R.6	Security Deposit		0.00	1259.00	1259.00
2487	E.4.R.106.1	SGST (Under TDS)		0.00	252.00	252.00
2487	E.4.R.106.2	CGST (Under TDS)		0.00	252.00	252.00
2487	E.4.R.5	Income Tax		0.00	503.00	503.00
2493	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
2493	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2493	E.4.R.5	Income Tax		0.00	162.00	162.00
2496	E.1.R.8	Refund of Advances from colleges for University work.		0.00	558547.00	558547.00
2497	E.3.R.3.3	Encashment of F.D.R.		0.00	580000.00	580000.00
2498	E.3.R.1.8	Investment Encashment		0.00	3000000.00	3000000.00
2499	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
2500	E.3.R.3.3	Encashment of F.D.R.		0.00	645000.00	645000.00
2501	E.3.R.1.8	Investment Encashment		0.00	340000.00	340000.00
2503	E.3.R.58.4	Encashment of F.D.R.		0.00	8400000.00	8400000.00
2504	E.3.R.1.8	Investment Encashment		0.00	1400000.00	1400000.00
2505	E.3.R.3.3	Encashment of F.D.R.		0.00	7500000.00	7500000.00
2506	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
2507	E.3.R.3.3	Encashment of F.D.R.		0.00	1500000.00	1500000.00
2508	E.3.R.1.8	Investment Encashment		0.00	950000.00	950000.00
2509	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
2510	E.3.R.1.8	Investment Encashment		0.00	285000.00	285000.00
2511	E.3.R.1.8	Investment Encashment		0.00	270000.00	270000.00
2512	E.3.R.3.3	Encashment of F.D.R.		0.00	400000.00	400000.00
2513	E.3.R.58.4	Encashment of F.D.R.		0.00	8000000.00	8000000.00
		Group Total:-	**0.00**	**76092202.00**	**49421829.00**	**125514031.00**
		Grand Total:-	**0.00**	**82873428.00**	**49421829.00**	**132295257.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Oct-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		344650.00	0.00	344650.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		875100.00	0.00	875100.00
	A.2.R.10	Lead College Fees		52800.00	0.00	52800.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		45945.00	0.00	45945.00
	A.2.R.25	Receipt from Changes in staff		32000.00	0.00	32000.00
	A.2.R.4	Sale of Affiliation forms		7250.00	0.00	7250.00
	A.3.R.1	Convocation fees		15430.00	0.00	15430.00
	A.3.R.2	Migration /Transfer certificates fees		1445.00	0.00	1445.00
	A.3.R.7	Examination fees		1110.00	0.00	1110.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17275.00	0.00	17275.00
	A.4.R.2	Interest on Advances paid to Employees		508.00	0.00	508.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.4.R.9	Receipts from sale of Tender forms		7500.00	0.00	7500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		38225.00	0.00	38225.00
	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		36720.00	0.00	36720.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.2	Medical Charges from P.G. Students		995.00	0.00	995.00
	A.46.R.1	Library Fees for all Departments		5543.00	0.00	5543.00
	A.46.R.4	Fine / Late Fee And Reference Charges		46.00	0.00	46.00
	A.48.R.2	Youth Festival Contribution		55104.00	0.00	55104.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		2775.00	0.00	2775.00
	A.51.R.2	University Publication.		2092.00	0.00	2092.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		10610.00	0.00	10610.00
	A.54.R.9	Service Charges from Unit		220.00	0.00	220.00
	A.56.R.4	Internet Charges from Uty. Students		9246.00	0.00	9246.00
	A.59.R.1	Fees From Students		2850.00	0.00	2850.00
	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.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10120.00	0.00	10120.00
	E.2.R.1	Library Deposit		1500.00	0.00	1500.00
	E.2.R.5	Earnest Money Deposit		37500.00	0.00	37500.00
	E.3.R.12.6	Bank Interest		59799.00	0.00	59799.00
	E.3.R.13.1.1	Contribution for Fund		15300.00	0.00	15300.00
	E.3.R.31	Central Stores Stock Account		378.00	0.00	378.00
	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.		69050.00	0.00	69050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		76500.00	0.00	76500.00
	E.4.R.110	Receipt for Youth Hostel		76500.00	0.00	76500.00
	E.4.R.88	Fees for NSS Self Finance Unit		15290.00	0.00	15290.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1931251.00**	**0.00**	**1931251.00**
		A/c - 1 UCO Bank Shivaji University		43130.00	0.00	43130.00
		Group Total:-	**0.00**	**43130.00**	**0.00**	**43130.00**
		Grand Total:-	**0.00**	**1974381.00**	**0.00**	**1974381.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-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		88.00	0.00	88.00
	A.1.R.33	Eligibility fees		25650.00	0.00	25650.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.13.R.6	Diploma in Sericulture		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		1373124.00	0.00	1373124.00
	A.2.R.20	Ph.D. Fees		1000.00	0.00	1000.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.4	Sale of Affiliation forms		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		24650.00	0.00	24650.00
	A.3.R.2	Migration /Transfer certificates fees		910.00	0.00	910.00
	A.3.R.7	Examination fees		4934.00	0.00	4934.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22665.00	0.00	22665.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		3050.00	0.00	3050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.42.R.1	Water Charges		1279.00	0.00	1279.00
	A.42.R.2	Receipts from Electricity Services		3410.00	0.00	3410.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		5728.00	0.00	5728.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		4575.00	0.00	4575.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.46.R.4	Fine / Late Fee And Reference Charges		51.00	0.00	51.00
	A.48.R.2	Youth Festival Contribution		60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.59.R.1	Fees From Students		2555.00	0.00	2555.00
	A.59.R.2	Sale of S.I.M.		2205.00	0.00	2205.00
	A.67.R.7	Fees From Students (M.S.W.)		5900.00	0.00	5900.00
	A.71.R.1	Fees from Students Academic		4000.00	0.00	4000.00
	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.		25000.00	0.00	25000.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.5	Earnest Money Deposit		15750.00	0.00	15750.00
	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.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)		9.00	0.00	9.00
	E.4.R.106.2	CGST (Under TDS)		9.00	0.00	9.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1541501.00**	**0.00**	**1541501.00**
		A/c - 1 UCO Bank Shivaji University		1395086.00	0.00	1395086.00
		A/c - 18038 Bhagwan Mahavir Chair		16000.00	0.00	16000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		40516871.00	0.00	40516871.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		59799.00	0.00	59799.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		22050.00	0.00	22050.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		26000.00	0.00	26000.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur		51045.00	0.00	51045.00
2522	E.2.R.6	Security Deposit		0.00	5042.00	5042.00
2522	E.4.R.106.1	SGST (Under TDS)		0.00	1009.00	1009.00
2522	E.4.R.106.2	CGST (Under TDS)		0.00	1009.00	1009.00
2522	E.4.R.5	Income Tax		0.00	2017.00	2017.00
2527	E.4.R.5	Income Tax		0.00	372.00	372.00
2528	E.4.R.5	Income Tax		0.00	372.00	372.00
2533	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
2533	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
2541	E.4.R.5	Income Tax		0.00	250.00	250.00
2542	E.4.R.5	Income Tax		0.00	120.00	120.00
2554	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
2554	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
2555	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
2555	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2557	E.2.R.6	Security Deposit		0.00	2048.00	2048.00
2557	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
2557	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
2557	E.4.R.5	Income Tax		0.00	819.00	819.00
2558	E.2.R.6	Security Deposit		0.00	420.00	420.00
2558	E.4.R.5	Income Tax		0.00	168.00	168.00
2559	E.2.R.6	Security Deposit		0.00	1625.00	1625.00
2559	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
2559	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
2559	E.4.R.5	Income Tax		0.00	650.00	650.00
2566	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
2566	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00
2568	E.4.R.5	Income Tax		0.00	675.00	675.00
2569	E.4.R.5	Income Tax		0.00	35.00	35.00
2571	E.4.R.5	Income Tax		0.00	300.00	300.00
2578	E.4.R.106.1	SGST (Under TDS)		0.00	340.00	340.00
2578	E.4.R.106.2	CGST (Under TDS)		0.00	340.00	340.00
2578	E.4.R.5	Income Tax		0.00	679.00	679.00
2579	E.3.R.17.2	Interest on Investment		0.00	83233.00	83233.00
2579	E.3.R.17.3	Encashment of Investment		0.00	1249716.00	1249716.00
2580	E.3.R.10.2	Interest on Investments		0.00	8323.00	8323.00
2580	E.3.R.10.3	Encashment of Investment		0.00	124972.00	124972.00
2581	E.3.R.11.3	Interest on Investment		0.00	692037.00	692037.00
2581	E.3.R.11.5	Encashment of F.D.R.		0.00	10390691.00	10390691.00
2584	E.3.R.11.3	Interest on Investment		0.00	734955.00	734955.00
2584	E.3.R.11.5	Encashment of F.D.R.		0.00	11035098.00	11035098.00
2585	E.3.R.2.3	Interest on Investment		0.00	712225.00	712225.00
2585	E.3.R.2.4	Encashment of F.D.R.		0.00	10693807.00	10693807.00
2586	E.3.R.11.3	Interest on Investment		0.00	692037.00	692037.00
2586	E.3.R.11.5	Encashment of F.D.R.		0.00	10390691.00	10390691.00
2587	E.3.R.11.3	Interest on Investment		0.00	734955.00	734955.00
2587	E.3.R.11.5	Encashment of F.D.R.		0.00	11035098.00	11035098.00
2588	E.3.R.11.3	Interest on Investment		0.00	692037.00	692037.00
2588	E.3.R.11.5	Encashment of F.D.R.		0.00	10390691.00	10390691.00
2589	E.3.R.11.3	Interest on Investment		0.00	692037.00	692037.00
2589	E.3.R.11.5	Encashment of F.D.R.		0.00	10390691.00	10390691.00
2590	E.3.R.11.3	Interest on Investment		0.00	734955.00	734955.00
2590	E.3.R.11.5	Encashment of F.D.R.		0.00	11035098.00	11035098.00
2591	E.3.R.2.3	Interest on Investment		0.00	712225.00	712225.00
2591	E.3.R.2.4	Encashment of F.D.R.		0.00	10693807.00	10693807.00
2592	E.3.R.11.3	Interest on Investment		0.00	734955.00	734955.00
2592	E.3.R.11.5	Encashment of F.D.R.		0.00	11035098.00	11035098.00
2593	E.3.R.11.3	Interest on Investment		0.00	734955.00	734955.00
2593	E.3.R.11.5	Encashment of F.D.R.		0.00	11035098.00	11035098.00
2594	E.3.R.11.3	Interest on Investment		0.00	706306.00	706306.00
2594	E.3.R.11.5	Encashment of F.D.R.		0.00	10604932.00	10604932.00
2595	E.3.R.11.3	Interest on Investment		0.00	734955.00	734955.00
2595	E.3.R.11.5	Encashment of F.D.R.		0.00	11035098.00	11035098.00
2596	E.3.R.16.2	Interest on Investment		0.00	83233.00	83233.00
2596	E.3.R.16.3	Encashment of Investment		0.00	1249716.00	1249716.00
2597	E.3.R.11.3	Interest on Investment		0.00	706306.00	706306.00
2597	E.3.R.11.5	Encashment of F.D.R.		0.00	10604932.00	10604932.00
2598	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2599	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2600	E.4.R.5	Income Tax		0.00	2100.00	2100.00
2602	E.2.R.6	Security Deposit		0.00	50000.00	50000.00
		Group Total:-	**0.00**	**42086851.00**	**163258867.00**	**205345718.00**
		Grand Total:-	**0.00**	**43628352.00**	**163258867.00**	**206887219.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
		Group Total:-	**0.00**	**5500.00**	**0.00**	**5500.00**
		Grand Total:-	**0.00**	**5500.00**	**0.00**	**5500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2020

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		1100.00	0.00	1100.00
	A.1.R.24	Other Receipts		16.00	0.00	16.00
	A.1.R.33	Eligibility fees		214850.00	0.00	214850.00
	A.1.R.37	Receipt against Placement Cell		1100.00	0.00	1100.00
	A.19.R.1	Fees From Student Academic		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		20880.00	0.00	20880.00
	A.2.R.10	Lead College Fees		8750.00	0.00	8750.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		2160.00	0.00	2160.00
	A.2.R.20	Ph.D. Fees		63695.00	0.00	63695.00
	A.3.R.1	Convocation fees		27130.00	0.00	27130.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		43000.00	0.00	43000.00
	A.3.R.2	Migration /Transfer certificates fees		1590.00	0.00	1590.00
	A.3.R.7	Examination fees		1950.00	0.00	1950.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		36075.00	0.00	36075.00
	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.		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8750.00	0.00	8750.00
	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		8544.00	0.00	8544.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		3870.00	0.00	3870.00
	A.45.R.1	Health Services		1337.00	0.00	1337.00
	A.45.R.2	Medical Charges from P.G. Students		1136.00	0.00	1136.00
	A.46.R.1	Library Fees for all Departments		5133.00	0.00	5133.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		271.00	0.00	271.00
	A.46.R.5	Receipt against lost books		535.00	0.00	535.00
	A.48.R.2	Youth Festival Contribution		12960.00	0.00	12960.00
	A.56.R.4	Internet Charges from Uty. Students		9108.00	0.00	9108.00
	A.59.R.1	Fees From Students		4600.00	0.00	4600.00
	A.59.R.2	Sale of S.I.M.		2830.00	0.00	2830.00
	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
	A.76.R.1	Fees from Student Academic		10000.00	0.00	10000.00
	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.		57600.00	0.00	57600.00
	E.2.R.1	Library Deposit		7500.00	0.00	7500.00
	E.2.R.5	Earnest Money Deposit		40750.00	0.00	40750.00
	E.3.R.13.1.1	Contribution for Fund		3560.00	0.00	3560.00
	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.		18050.00	0.00	18050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		17800.00	0.00	17800.00
	E.4.R.110	Receipt for Youth Hostel		18050.00	0.00	18050.00
	E.4.R.82	Corpus Fund - Botany Dept.		12030.00	0.00	12030.00
	E.4.R.88	Fees for NSS Self Finance Unit		3610.00	0.00	3610.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.9	Statistics (Alumni Meet)		550.00	0.00	550.00
		Group Total:-	**0.00**	**687595.00**	**0.00**	**687595.00**
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		19000.00	0.00	19000.00
2603	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
2604	A.7.R.5	Receipts against AMC		0.00	999.00	999.00
2605	E.3.R.23	Paper Stock Account		0.00	950.00	950.00
2606	A.44.R.1	Guest House receipts		0.00	1700.00	1700.00
2607	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
2608	A.54.R.5	Xerox Charges		0.00	132.00	132.00
2609	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00
2610	A.7.R.5	Receipts against AMC		0.00	2962.00	2962.00
2611	A.54.R.5	Xerox Charges		0.00	203.00	203.00
2612	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8500.00	8500.00
2612	E.3.R.23	Paper Stock Account		0.00	602.00	602.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2613	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2328.00	2328.00
2613	E.3.R.23	Paper Stock Account		0.00	2818.00	2818.00
2614	E.3.R.26	Receipt by cheque cancellation		0.00	88574.00	88574.00
		Group Total:-	**0.00**	**19000.00**	**114368.00**	**133368.00**
		Grand Total:-	**0.00**	**706595.00**	**114368.00**	**820963.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2020

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		600.00	0.00	600.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		113375.00	0.00	113375.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.11.R.2	Breakages		550.00	0.00	550.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		10000.00	0.00	10000.00
	A.19.R.1	Fees From Student Academic		900.00	0.00	900.00
	A.2.R.1	Affiliation Fees		151530.00	0.00	151530.00
	A.2.R.10	Lead College Fees		8150.00	0.00	8150.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		48740.00	0.00	48740.00
	A.2.R.25	Receipt from Changes in staff		55000.00	0.00	55000.00
	A.2.R.4	Sale of Affiliation forms		3500.00	0.00	3500.00
	A.2.R.7	Other Receipts		23000.00	0.00	23000.00
	A.22.R.2	Breakages		5790.00	0.00	5790.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.3.R.1	Convocation fees		8390.00	0.00	8390.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		210.00	0.00	210.00
	A.3.R.7	Examination fees		14946.00	0.00	14946.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11775.00	0.00	11775.00
	A.4.R.1	Interest		945456.00	0.00	945456.00
	A.4.R.4	Other Receipt		5376.00	0.00	5376.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4075.00	0.00	4075.00
	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		4056.00	0.00	4056.00
	A.43.R.5	Other Receipts		5987.00	0.00	5987.00
	A.45.R.1	Health Services		398.00	0.00	398.00
	A.45.R.2	Medical Charges from P.G. Students		1202.00	0.00	1202.00
	A.46.R.1	Library Fees for all Departments		4274.00	0.00	4274.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		408.00	0.00	408.00
	A.48.R.2	Youth Festival Contribution		6228.00	0.00	6228.00
	A.56.R.3	Income from Advertisements on University website		1770.00	0.00	1770.00
	A.56.R.4	Internet Charges from Uty. Students		7830.00	0.00	7830.00
	A.59.R.1	Fees From Students		4600.00	0.00	4600.00
	A.59.R.2	Sale of S.I.M.		2440.00	0.00	2440.00
	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
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		30600.00	0.00	30600.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.6	Security Deposit		32492.00	0.00	32492.00
	E.3.R.12.8	Contribution from Colleges		5500.00	0.00	5500.00
	E.3.R.13.1.1	Contribution for Fund		1690.00	0.00	1690.00
	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.		8900.00	0.00	8900.00
	E.4.R.106.1	SGST (Under TDS)		19992.00	0.00	19992.00
	E.4.R.106.2	CGST (Under TDS)		19992.00	0.00	19992.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8450.00	0.00	8450.00
	E.4.R.110	Receipt for Youth Hostel		8450.00	0.00	8450.00
	E.4.R.17	Interest on NSS Funds		59799.00	0.00	59799.00
	E.4.R.5	Income Tax		41.00	0.00	41.00
	E.4.R.88	Fees for NSS Self Finance Unit		4760.00	0.00	4760.00
	E.6.R.9	Statistics (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**1672892.00**	**0.00**	**1672892.00**
		A/c - 1 UCO Bank Shivaji University		2638056.00	0.00	2638056.00
		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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		71500.00	0.00	71500.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		101667.00	0.00	101667.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		19500.00	0.00	19500.00
		A/c - 347 Shivaji University Depreciation Fund		30000000.00	0.00	30000000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		799017.00	0.00	799017.00
2616	A.7.R.5	Receipts against AMC		0.00	4680.00	4680.00
2617	E.1.R.9	Refund of Advances from college employees for University work.		0.00	110808.00	110808.00
2618	E.3.R.59.3	Encashment of Investments		0.00	1125000.00	1125000.00
2619	E.3.R.26	Receipt by cheque cancellation		0.00	13000.00	13000.00
2621	E.4.R.5	Income Tax		0.00	240.00	240.00
2622	E.4.R.5	Income Tax		0.00	500.00	500.00
2633	E.4.R.5	Income Tax		0.00	200.00	200.00
2634	E.4.R.5	Income Tax		0.00	200.00	200.00
2635	E.4.R.5	Income Tax		0.00	200.00	200.00
2636	E.4.R.5	Income Tax		0.00	200.00	200.00
2637	E.4.R.5	Income Tax		0.00	200.00	200.00
2638	E.4.R.5	Income Tax		0.00	200.00	200.00
2639	E.4.R.5	Income Tax		0.00	200.00	200.00
2640	E.4.R.5	Income Tax		0.00	200.00	200.00
2643	E.4.R.5	Income Tax		0.00	200.00	200.00
2644	E.4.R.5	Income Tax		0.00	28.00	28.00
2654	E.4.R.106.1	SGST (Under TDS)		0.00	208.00	208.00
2654	E.4.R.106.2	CGST (Under TDS)		0.00	208.00	208.00
2656	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
2657	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13000.00	13000.00
2658	E.1.R.8	Refund of Advances from colleges for University work.		0.00	14000.00	14000.00
2659	E.4.R.5	Income Tax		0.00	426.00	426.00
2660	E.4.R.5	Income Tax		0.00	219.00	219.00
2661	E.4.R.5	Income Tax		0.00	462.00	462.00
2662	E.4.R.5	Income Tax		0.00	326.00	326.00
2663	E.2.R.6	Security Deposit		0.00	1017.00	1017.00
2663	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
2663	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
2663	E.4.R.5	Income Tax		0.00	407.00	407.00
2664	E.2.R.6	Security Deposit		0.00	411.00	411.00
2664	E.4.R.5	Income Tax		0.00	164.00	164.00
2665	E.4.R.106.1	SGST (Under TDS)		0.00	160.00	160.00
2665	E.4.R.106.2	CGST (Under TDS)		0.00	160.00	160.00
2665	E.4.R.5	Income Tax		0.00	320.00	320.00
2673	A.44.R.1	Guest House receipts		0.00	510.00	510.00
2674	A.7.R.5	Receipts against AMC		0.00	2075.00	2075.00
2675	E.3.R.26	Receipt by cheque cancellation		0.00	37375.00	37375.00
2676	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
2677	A.3.R.7	Examination fees		0.00	12000.00	12000.00
2678	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2350.00	2350.00
2678	E.3.R.23	Paper Stock Account		0.00	204.00	204.00
2679	A.45.R.2	Medical Charges from P.G. Students		0.00	1500.00	1500.00
2681	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
2682	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
2683	E.1.R.8	Refund of Advances from colleges for University work.		0.00	750960.00	750960.00
2685	E.1.R.8	Refund of Advances from colleges for University work.		0.00	387000.00	387000.00
2686	E.1.R.8	Refund of Advances from colleges for University work.		0.00	602644.00	602644.00
2687	E.1.R.8	Refund of Advances from colleges for University work.		0.00	649157.00	649157.00
2688	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90740.00	90740.00
2690	E.4.R.106.1	SGST (Under TDS)		0.00	226.00	226.00
2690	E.4.R.106.2	CGST (Under TDS)		0.00	226.00	226.00
2691	E.4.R.5	Income Tax		0.00	631.00	631.00
2692	E.4.R.5	Income Tax		0.00	328.00	328.00
2695	E.2.R.6	Security Deposit		0.00	802.00	802.00
2695	E.4.R.106.1	SGST (Under TDS)		0.00	268.00	268.00
2695	E.4.R.106.2	CGST (Under TDS)		0.00	268.00	268.00
2699	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
2699	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
2699	E.4.R.5	Income Tax		0.00	80.00	80.00
2701	E.1.R.9	Refund of Advances from college employees for University work.		0.00	112500.00	112500.00
2702	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2702	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
2709	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2709	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2709	E.4.R.5	Income Tax		0.00	4.00	4.00
2717	E.4.R.5	Income Tax		0.00	67.00	67.00
2718	E.4.R.5	Income Tax		0.00	91.00	91.00
2719	E.4.R.5	Income Tax		0.00	91.00	91.00
2720	E.4.R.5	Income Tax		0.00	90.00	90.00
2721	E.4.R.5	Income Tax		0.00	1250.00	1250.00
		Group Total:-	**0.00**	**33654740.00**	**3974639.00**	**37629379.00**
		Grand Total:-	**0.00**	**35327632.00**	**3974639.00**	**39302271.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		200.00	0.00	200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		800.00	0.00	800.00
	A.1.R.24	Other Receipts		80.00	0.00	80.00
	A.1.R.33	Eligibility fees		15150.00	0.00	15150.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.11.R.2	Breakages		1100.00	0.00	1100.00
	A.2.R.1	Affiliation Fees		105840.00	0.00	105840.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		43924.00	0.00	43924.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.1	Fees From Student Academic		12620.00	0.00	12620.00
	A.3.R.1	Convocation fees		14020.00	0.00	14020.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		780.00	0.00	780.00
	A.3.R.7	Examination fees		4750.00	0.00	4750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27085.00	0.00	27085.00
	A.4.R.2	Interest on Advances paid to Employees		679.00	0.00	679.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.9	Receipts from sale of Tender forms		1500.00	0.00	1500.00
	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		72.00	0.00	72.00
	A.41.R.6	Other receipt		30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students		951.00	0.00	951.00
	A.46.R.1	Library Fees for all Departments		4958.00	0.00	4958.00
	A.46.R.4	Fine / Late Fee And Reference Charges		97.00	0.00	97.00
	A.48.R.2	Youth Festival Contribution		180.00	0.00	180.00
	A.56.R.4	Internet Charges from Uty. Students		7414.00	0.00	7414.00
	A.59.R.1	Fees From Students		4325.00	0.00	4325.00
	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)		43645.00	0.00	43645.00
	A.60.R.3	Other Receipts		100.00	0.00	100.00
	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.		20240.00	0.00	20240.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		6400.00	0.00	6400.00
	E.2.R.1	Library Deposit		4500.00	0.00	4500.00
	E.2.R.5	Earnest Money Deposit		54000.00	0.00	54000.00
	E.3.R.12.8	Contribution from Colleges		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13800.00	0.00	13800.00
	E.4.R.106.1	SGST (Under TDS)		23.00	0.00	23.00
	E.4.R.106.2	CGST (Under TDS)		23.00	0.00	23.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.110	Receipt for Youth Hostel		400.00	0.00	400.00
	E.4.R.5	Income Tax		44.00	0.00	44.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6000.00	0.00	6000.00
	E.4.R.94	Receipt against E - Tender		18384.00	0.00	18384.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**424144.00**	**0.00**	**424144.00**
		A/c - 1 UCO Bank Shivaji University		371473.00	0.00	371473.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur		425577.00	0.00	425577.00
2722	E.2.R.6	Security Deposit		0.00	100.00	100.00
2725	E.4.R.106.1	SGST (Under TDS)		0.00	417.00	417.00
2725	E.4.R.106.2	CGST (Under TDS)		0.00	417.00	417.00
2725	E.4.R.5	Income Tax		0.00	833.00	833.00
2726	E.2.R.6	Security Deposit		0.00	432.00	432.00
2726	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
2726	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
2735	E.4.R.5	Income Tax		0.00	75.00	75.00
2737	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
2737	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
2737	E.4.R.5	Income Tax		0.00	12.00	12.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2739	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
2739	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
2739	E.4.R.5	Income Tax		0.00	9.00	9.00
2745	E.4.R.5	Income Tax		0.00	900.00	900.00
2758	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7038.00	7038.00
		Group Total:-	**0.00**	**797050.00**	**10547.00**	**807597.00**
		Grand Total:-	**0.00**	**1221194.00**	**10547.00**	**1231741.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		400.00	0.00	400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1600.00	0.00	1600.00
	A.1.R.24	Other Receipts		344.00	0.00	344.00
	A.1.R.33	Eligibility fees		118150.00	0.00	118150.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.1.R.39	Receipt for International Affairs Cell		18500.00	0.00	18500.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.11.R.2	Breakages		550.00	0.00	550.00
	A.11.R.6	Fees from Environmental Biotechnology Students		12000.00	0.00	12000.00
	A.13.R.6	Diploma in Sericulture		7500.00	0.00	7500.00
	A.18.R.1	Fees From Student Academic		104870.00	0.00	104870.00
	A.2.R.1	Affiliation Fees		236160.00	0.00	236160.00
	A.2.R.10	Lead College Fees		57475.00	0.00	57475.00
	A.2.R.20	Ph.D. Fees		79221.00	0.00	79221.00
	A.2.R.25	Receipt from Changes in staff		24000.00	0.00	24000.00
	A.2.R.4	Sale of Affiliation forms		1220.00	0.00	1220.00
	A.21.R.1	Fees From Student Academic		12620.00	0.00	12620.00
	A.23.R.2	Breakages		1800.00	0.00	1800.00
	A.3.R.1	Convocation fees		23780.00	0.00	23780.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		37500.00	0.00	37500.00
	A.3.R.2	Migration /Transfer certificates fees		1660.00	0.00	1660.00
	A.3.R.7	Examination fees		10186.00	0.00	10186.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5705.00	0.00	5705.00
	A.4.R.4	Other Receipt		16469.00	0.00	16469.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		57475.00	0.00	57475.00
	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		55536.00	0.00	55536.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		11330.00	0.00	11330.00
	A.43.R.5	Other Receipts		6064.00	0.00	6064.00
	A.45.R.2	Medical Charges from P.G. Students		2159.00	0.00	2159.00
	A.46.R.1	Library Fees for all Departments		7048.00	0.00	7048.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		183.00	0.00	183.00
	A.48.R.2	Youth Festival Contribution		83664.00	0.00	83664.00
	A.56.R.4	Internet Charges from Uty. Students		11090.00	0.00	11090.00
	A.59.R.1	Fees From Students		4030.00	0.00	4030.00
	A.59.R.2	Sale of S.I.M.		2070.00	0.00	2070.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		91835.00	0.00	91835.00
	A.60.R.6	Consultancy charges		67172.00	0.00	67172.00
	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.71.R.1	Fees from Students Academic		3500.00	0.00	3500.00
	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.		71320.00	0.00	71320.00
	E.2.R.1	Library Deposit		5700.00	0.00	5700.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.6	Security Deposit		2072.00	0.00	2072.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		23120.00	0.00	23120.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		126550.00	0.00	126550.00
	E.4.R.11	E-Service Fee from the students (MKCL)		115700.00	0.00	115700.00
	E.4.R.110	Receipt for Youth Hostel		115750.00	0.00	115750.00
	E.4.R.5	Income Tax		10865.00	0.00	10865.00
	E.4.R.88	Fees for NSS Self Finance Unit		21070.00	0.00	21070.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00
	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.9	Statistics (Alumni Meet)		700.00	0.00	700.00
		Group Total:-	**0.00**	**1726673.00**	**0.00**	**1726673.00**
		A/c - 1 UCO Bank Shivaji University		1783641.00	0.00	1783641.00
		A/c - 18766 Shivaji University Research & Development Fund		5000000.00	0.00	5000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2759	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7909.00	7909.00
2760	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	1466.00	1466.00
2761	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	64664.00	64664.00
2761	E.3.R.23	Paper Stock Account		0.00	57183.00	57183.00
2762	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	79320.00	79320.00
2762	E.3.R.23	Paper Stock Account		0.00	124117.00	124117.00
2767	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44000.00	44000.00
2771	E.4.R.5	Income Tax		0.00	1199.00	1199.00
2773	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
2773	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
2773	E.4.R.5	Income Tax		0.00	111.00	111.00
2774	E.2.R.6	Security Deposit		0.00	1923.00	1923.00
2774	E.4.R.106.1	SGST (Under TDS)		0.00	642.00	642.00
2774	E.4.R.106.2	CGST (Under TDS)		0.00	642.00	642.00
2775	E.4.R.5	Income Tax		0.00	8.00	8.00
2776	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
2776	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
2776	E.4.R.5	Income Tax		0.00	144.00	144.00
2781	E.4.R.106.1	SGST (Under TDS)		0.00	912.00	912.00
2781	E.4.R.106.2	CGST (Under TDS)		0.00	912.00	912.00
2781	E.4.R.5	Income Tax		0.00	1824.00	1824.00
2783	E.2.R.6	Security Deposit		0.00	1740.00	1740.00
2784	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
2784	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
2787	E.2.R.6	Security Deposit		0.00	6282.00	6282.00
2787	E.4.R.106.1	SGST (Under TDS)		0.00	1257.00	1257.00
2787	E.4.R.106.2	CGST (Under TDS)		0.00	1257.00	1257.00
2787	E.4.R.5	Income Tax		0.00	2513.00	2513.00
2789	E.4.R.106.1	SGST (Under TDS)		0.00	900.00	900.00
2789	E.4.R.106.2	CGST (Under TDS)		0.00	900.00	900.00
2789	E.4.R.5	Income Tax		0.00	1800.00	1800.00
2791	E.4.R.106.1	SGST (Under TDS)		0.00	214.00	214.00
2791	E.4.R.106.2	CGST (Under TDS)		0.00	214.00	214.00
2801	E.1.R.8	Refund of Advances from colleges for University work.		0.00	84000.00	84000.00
2802	E.3.R.26	Receipt by cheque cancellation		0.00	176500.00	176500.00
2803	E.3.R.26	Receipt by cheque cancellation		0.00	20000.00	20000.00
2804	E.3.R.26	Receipt by cheque cancellation		0.00	20000.00	20000.00
2806	E.2.R.6	Security Deposit		0.00	4433.00	4433.00
2806	E.4.R.106.1	SGST (Under TDS)		0.00	1478.00	1478.00
2806	E.4.R.106.2	CGST (Under TDS)		0.00	1478.00	1478.00
		Group Total:-	**0.00**	**6783641.00**	**712532.00**	**7496173.00**
		Grand Total:-	**0.00**	**8510314.00**	**712532.00**	**9222846.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		300.00	0.00	300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.24	Other Receipts		18.00	0.00	18.00
	A.1.R.33	Eligibility fees		133350.00	0.00	133350.00
	A.1.R.37	Receipt against Placement Cell		1300.00	0.00	1300.00
	A.19.R.1	Fees From Student Academic		900.00	0.00	900.00
	A.2.R.1	Affiliation Fees		732480.00	0.00	732480.00
	A.2.R.10	Lead College Fees		44200.00	0.00	44200.00
	A.2.R.20	Ph.D. Fees		33773.00	0.00	33773.00
	A.2.R.21	M. Phil Fees		25116.00	0.00	25116.00
	A.2.R.4	Sale of Affiliation forms		5100.00	0.00	5100.00
	A.21.R.1	Fees From Student Academic		9620.00	0.00	9620.00
	A.23.R.2	Breakages		1800.00	0.00	1800.00
	A.3.R.1	Convocation fees		2950.00	0.00	2950.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		1455.00	0.00	1455.00
	A.3.R.7	Examination fees		18220.00	0.00	18220.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28605.00	0.00	28605.00
	A.4.R.2	Interest on Advances paid to Employees		637.00	0.00	637.00
	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.		200.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		44200.00	0.00	44200.00
	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		42504.00	0.00	42504.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		1215.00	0.00	1215.00
	A.46.R.1	Library Fees for all Departments		5286.00	0.00	5286.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		469.00	0.00	469.00
	A.48.R.2	Youth Festival Contribution		63883.00	0.00	63883.00
	A.56.R.4	Internet Charges from Uty. Students		9355.00	0.00	9355.00
	A.59.R.1	Fees From Students		41250.00	0.00	41250.00
	A.59.R.2	Sale of S.I.M.		22625.00	0.00	22625.00
	A.59.R.3	Dhwaj Nidhi		170.00	0.00	170.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.63.R.1	Fees from Students		26620.00	0.00	26620.00
	A.63.R.2	Breakages		1307.00	0.00	1307.00
	A.9.R.1	Fees From Student Academic		840.00	0.00	840.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		550.00	0.00	550.00
	E.1.R.9	Refund of Advances from college employees for University work.		5183.00	0.00	5183.00
	E.2.R.1	Library Deposit		6500.00	0.00	6500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		17710.00	0.00	17710.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		127250.00	0.00	127250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		88600.00	0.00	88600.00
	E.4.R.110	Receipt for Youth Hostel		89000.00	0.00	89000.00
	E.4.R.88	Fees for NSS Self Finance Unit		17810.00	0.00	17810.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.9	Statistics (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**1666451.00**	**0.00**	**1666451.00**
		A/c - 1 UCO Bank Shivaji University		354550.00	0.00	354550.00
2807	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
2808	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
2809	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
2810	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	316.00	316.00
2811	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
2812	A.4.R.4	Other Receipt		0.00	17636.00	17636.00
2812	E.2.R.6	Security Deposit		0.00	10059.00	10059.00
2812	E.4.R.106.1	SGST (Under TDS)		0.00	3354.00	3354.00
2812	E.4.R.106.2	CGST (Under TDS)		0.00	3354.00	3354.00
2812	E.4.R.5	Income Tax		0.00	6706.00	6706.00
		Group Total:-	**0.00**	**354550.00**	**48525.00**	**403075.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Oct-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**2021001.00**	**48525.00**	**2069526.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Oct-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.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.21.R.1	Fees From Student Academic		14620.00	0.00	14620.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	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.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.48.R.2	Youth Festival Contribution		60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	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.		250.00	0.00	250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit		50.00	0.00	50.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**20019.00**	**0.00**	**20019.00**
		Grand Total:-	**0.00**	**20019.00**	**0.00**	**20019.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Oct-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.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	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.		50.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1949.00**	**0.00**	**1949.00**
		Grand Total:-	**0.00**	**1949.00**	**0.00**	**1949.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2020

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		2300.00	0.00	2300.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		66635.00	0.00	66635.00
	A.1.R.37	Receipt against Placement Cell		2300.00	0.00	2300.00
	A.10.R.1	Fees from Student Academic		7120.00	0.00	7120.00
	A.11.R.2	Breakages		2200.00	0.00	2200.00
	A.19.R.1	Fees From Student Academic		700.00	0.00	700.00
	A.2.R.1	Affiliation Fees		242640.00	0.00	242640.00
	A.2.R.10	Lead College Fees		40650.00	0.00	40650.00
	A.2.R.12	Approved course certification fees		14500.00	0.00	14500.00
	A.2.R.20	Ph.D. Fees		85561.00	0.00	85561.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.21.R.1	Fees From Student Academic		70340.00	0.00	70340.00
	A.22.R.2	Breakages		965.00	0.00	965.00
	A.23.R.1	Fees from students		8000.00	0.00	8000.00
	A.23.R.2	Breakages		600.00	0.00	600.00
	A.3.R.1	Convocation fees		23500.00	0.00	23500.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		55300.00	0.00	55300.00
	A.3.R.2	Migration /Transfer certificates fees		2435.00	0.00	2435.00
	A.3.R.7	Examination fees		145659.00	0.00	145659.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46285.00	0.00	46285.00
	A.4.R.2	Interest on Advances paid to Employees		3996.00	0.00	3996.00
	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.		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		37500.00	0.00	37500.00
	A.41.R.2	Post Graduate Gymkhana Fees		640.00	0.00	640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		36336.00	0.00	36336.00
	A.43.R.5	Other Receipts		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		670.00	0.00	670.00
	A.45.R.1	Health Services		190.00	0.00	190.00
	A.45.R.2	Medical Charges from P.G. Students		2484.00	0.00	2484.00
	A.46.R.1	Library Fees for all Departments		7040.00	0.00	7040.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		820.00	0.00	820.00
	A.48.R.2	Youth Festival Contribution		54840.00	0.00	54840.00
	A.54.R.9	Service Charges from Unit		1260.00	0.00	1260.00
	A.56.R.4	Internet Charges from Uty. Students		13836.00	0.00	13836.00
	A.59.R.1	Fees From Students		225440.00	0.00	225440.00
	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.		108955.00	0.00	108955.00
	A.59.R.3	Dhwaj Nidhi		940.00	0.00	940.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.9.R.1	Fees From Student Academic		420.00	0.00	420.00
	E.1.R.9	Refund of Advances from college employees for University work.		16016.00	0.00	16016.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		3500.00	0.00	3500.00
	E.3.R.13.1.1	Contribution for Fund		15140.00	0.00	15140.00
	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.		76150.00	0.00	76150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		77050.00	0.00	77050.00
	E.4.R.110	Receipt for Youth Hostel		1250.00	0.00	1250.00
	E.4.R.5	Income Tax		102.00	0.00	102.00
	E.4.R.88	Fees for NSS Self Finance Unit		20200.00	0.00	20200.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.10	Chemistry (Alumni Meet)		500.00	0.00	500.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		600.00	0.00	600.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1573200.00**	**0.00**	**1573200.00**
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		150000.00	0.00	150000.00
		A/c - 1 UCO Bank Shivaji University		1772983.00	0.00	1772983.00
		A/c - 21742 Shivaji University Kolhapur.		16000.00	0.00	16000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		60900.00	0.00	60900.00
		A/c - 347 Shivaji University Depreciation Fund		10300000.00	0.00	10300000.00
2814	E.2.R.6	Security Deposit		0.00	3097.00	3097.00
2814	E.4.R.106.1	SGST (Under TDS)		0.00	620.00	620.00
2814	E.4.R.106.2	CGST (Under TDS)		0.00	620.00	620.00
2814	E.4.R.5	Income Tax		0.00	1239.00	1239.00
2815	E.4.R.106.1	SGST (Under TDS)		0.00	480.00	480.00
2815	E.4.R.106.2	CGST (Under TDS)		0.00	480.00	480.00
2815	E.4.R.5	Income Tax		0.00	960.00	960.00
2816	E.2.R.6	Security Deposit		0.00	2048.00	2048.00
2816	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
2816	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
2816	E.4.R.5	Income Tax		0.00	819.00	819.00
2818	E.2.R.6	Security Deposit		0.00	1259.00	1259.00
2818	E.4.R.5	Income Tax		0.00	503.00	503.00
2819	E.2.R.6	Security Deposit		0.00	420.00	420.00
2819	E.4.R.5	Income Tax		0.00	168.00	168.00
2821	E.2.R.6	Security Deposit		0.00	443.00	443.00
2821	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
2821	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
2830	E.4.R.5	Income Tax		0.00	59.00	59.00
2831	E.4.R.5	Income Tax		0.00	116.00	116.00
2832	E.4.R.5	Income Tax		0.00	131.00	131.00
2833	E.4.R.5	Income Tax		0.00	100.00	100.00
2834	E.2.R.6	Security Deposit		0.00	290.00	290.00
2834	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
2834	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
2835	E.2.R.6	Security Deposit		0.00	932.00	932.00
2835	E.4.R.106.1	SGST (Under TDS)		0.00	187.00	187.00
2835	E.4.R.106.2	CGST (Under TDS)		0.00	187.00	187.00
2835	E.4.R.5	Income Tax		0.00	373.00	373.00
2838	E.4.R.5	Income Tax		0.00	160.00	160.00
2839	E.4.R.5	Income Tax		0.00	37.00	37.00
2841	E.2.R.6	Security Deposit		0.00	2271.00	2271.00
2841	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
2841	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
2841	E.4.R.5	Income Tax		0.00	908.00	908.00
2842	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
2842	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
2842	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
2842	E.4.R.5	Income Tax		0.00	1659.00	1659.00
2854	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2854	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2854	E.4.R.5	Income Tax		0.00	3.00	3.00
2859	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
2859	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
2860	E.2.R.6	Security Deposit		0.00	98.00	98.00
2860	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
2860	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
2861	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
2861	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
2861	E.4.R.5	Income Tax		0.00	22.00	22.00
2863	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
2863	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
2863	E.4.R.5	Income Tax		0.00	3.00	3.00
2864	E.1.R.8	Refund of Advances from colleges for University work.		0.00	186488.00	186488.00
2865	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
2865	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
2866	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
2866	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
2867	E.1.R.8	Refund of Advances from colleges for University work.		0.00	195596.00	195596.00
2868	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
2868	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
2870	A.3.R.7	Examination fees		0.00	11088.00	11088.00
2872	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	47792.00	47792.00
2874	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
2875	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	13520.00	13520.00
2875	E.3.R.23	Paper Stock Account		0.00	13167.00	13167.00
2876	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	42045.00	42045.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2876	E.3.R.23	Paper Stock Account		0.00	5735.00	5735.00
2878	E.4.R.5	Income Tax		0.00	279.00	279.00
2880	E.4.R.5	Income Tax		0.00	1550.00	1550.00
2882	E.4.R.5	Income Tax		0.00	440.00	440.00
2884	E.4.R.5	Income Tax		0.00	860.00	860.00
2885	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
2885	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
2887	E.4.R.5	Income Tax		0.00	1320.00	1320.00
2891	E.4.R.5	Income Tax		0.00	700.00	700.00
2895	E.4.R.106.1	SGST (Under TDS)		0.00	101.00	101.00
2895	E.4.R.106.2	CGST (Under TDS)		0.00	101.00	101.00
2895	E.4.R.5	Income Tax		0.00	201.00	201.00
2897	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
2898	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45000.00	45000.00
2899	E.1.R.8	Refund of Advances from colleges for University work.		0.00	101000.00	101000.00
2900	E.1.R.8	Refund of Advances from colleges for University work.		0.00	142000.00	142000.00
2901	E.4.R.5	Income Tax		0.00	447.00	447.00
2902	E.4.R.5	Income Tax		0.00	4530.00	4530.00
2906	E.3.R.9.3	Encashment in F.D.R.		0.00	1700000.00	1700000.00
		Group Total:-	**0.00**	**12299883.00**	**2609234.00**	**14909117.00**
		Grand Total:-	**0.00**	**13873083.00**	**2609234.00**	**16482317.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2020

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		1700.00	0.00	1700.00
	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		73975.00	0.00	73975.00
	A.1.R.37	Receipt against Placement Cell		1700.00	0.00	1700.00
	A.10.R.1	Fees from Student Academic		5060.00	0.00	5060.00
	A.10.R.3	Consultancy fees		500.00	0.00	500.00
	A.11.R.2	Breakages		550.00	0.00	550.00
	A.15.R.1	Fees From Student Academic		2089.00	0.00	2089.00
	A.19.R.1	Fees From Student Academic		700.00	0.00	700.00
	A.2.R.1	Affiliation Fees		202820.00	0.00	202820.00
	A.2.R.10	Lead College Fees		55525.00	0.00	55525.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		500.00	0.00	500.00
	A.2.R.20	Ph.D. Fees		108185.00	0.00	108185.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.21.R.1	Fees From Student Academic		31860.00	0.00	31860.00
	A.22.R.2	Breakages		4825.00	0.00	4825.00
	A.23.R.2	Breakages		300.00	0.00	300.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		7577.00	0.00	7577.00
	A.3.R.1	Convocation fees		7410.00	0.00	7410.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		8000.00	0.00	8000.00
	A.3.R.2	Migration /Transfer certificates fees		1650.00	0.00	1650.00
	A.3.R.7	Examination fees		115705.00	0.00	115705.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48015.00	0.00	48015.00
	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		5120.00	0.00	5120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		63600.00	0.00	63600.00
	A.41.R.2	Post Graduate Gymkhana Fees		1140.00	0.00	1140.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		61272.00	0.00	61272.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.2	Medical Charges from P.G. Students		2702.00	0.00	2702.00
	A.46.R.1	Library Fees for all Departments		9785.00	0.00	9785.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1564.00	0.00	1564.00
	A.48.R.2	Youth Festival Contribution		92124.00	0.00	92124.00
	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.9	Service Charges from Unit		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		17225.00	0.00	17225.00
	A.59.R.1	Fees From Students		296955.00	0.00	296955.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		276530.00	0.00	276530.00
	A.59.R.2	Sale of S.I.M.		109655.00	0.00	109655.00
	A.59.R.3	Dhwaj Nidhi		1070.00	0.00	1070.00
	A.63.R.1	Fees from Students		7620.00	0.00	7620.00
	A.67.R.7	Fees From Students (M.S.W.)		16150.00	0.00	16150.00
	A.76.R.1	Fees from Student Academic		20000.00	0.00	20000.00
	E.2.R.1	Library Deposit		5700.00	0.00	5700.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		25525.00	0.00	25525.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		129300.00	0.00	129300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		128625.00	0.00	128625.00
	E.4.R.110	Receipt for Youth Hostel		128150.00	0.00	128150.00
	E.4.R.88	Fees for NSS Self Finance Unit		3400.00	0.00	3400.00
	E.6.R.10	Chemistry (Alumni Meet)		400.00	0.00	400.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.35	Commerce & Management 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.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2104873.00**	**0.00**	**2104873.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 01 IDBI Shivaji University, Kolhapur		915325.00	0.00	915325.00
		A/c - 1 UCO Bank Shivaji University		1324814.00	0.00	1324814.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		13000.00	0.00	13000.00
		A/c - 61 Shivaji University Salary		4160.00	0.00	4160.00
2907	E.1.R.8	Refund of Advances from colleges for University work.		0.00	259225.00	259225.00
2908	E.3.R.16.2	Interest on Investment		0.00	270995.00	270995.00
2908	E.3.R.16.3	Encashment of Investment		0.00	1307967.25	1307967.25
2909	E.3.R.17.2	Interest on Investment		0.00	270995.00	270995.00
2909	E.3.R.17.3	Encashment of Investment		0.00	1307967.25	1307967.25
2910	E.3.R.17.2	Interest on Investment		0.00	27067.00	27067.00
2910	E.3.R.17.3	Encashment of Investment		0.00	130797.00	130797.00
2911	E.3.R.11.3	Interest on Investment		0.00	693041.00	693041.00
2911	E.3.R.11.5	Encashment of F.D.R.		0.00	10744151.00	10744151.00
2912	E.3.R.11.3	Interest on Investment		0.00	689312.00	689312.00
2912	E.3.R.11.5	Encashment of F.D.R.		0.00	10686336.00	10686336.00
2913	E.3.R.11.3	Interest on Investment		0.00	1418158.00	1418158.00
2913	E.3.R.11.5	Encashment of F.D.R.		0.00	9900000.00	9900000.00
2914	E.3.R.11.3	Interest on Investment		0.00	693041.00	693041.00
2914	E.3.R.11.5	Encashment of F.D.R.		0.00	10744151.00	10744151.00
2915	E.3.R.26	Receipt by cheque cancellation		0.00	6192.00	6192.00
2916	E.4.R.5	Income Tax		0.00	848.00	848.00
2918	E.4.R.106.1	SGST (Under TDS)		0.00	1076.00	1076.00
2918	E.4.R.106.2	CGST (Under TDS)		0.00	1076.00	1076.00
2918	E.4.R.5	Income Tax		0.00	2150.00	2150.00
		Group Total:-	**0.00**	**2257299.00**	**49154545.50**	**51411844.50**
		Grand Total:-	**0.00**	**4362172.00**	**49154545.50**	**53516717.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		725.00	0.00	725.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2900.00	0.00	2900.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		36075.00	0.00	36075.00
	A.1.R.37	Receipt against Placement Cell		2900.00	0.00	2900.00
	A.10.R.1	Fees from Student Academic		5060.00	0.00	5060.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.1	Fees from Students		3020.00	0.00	3020.00
	A.11.R.2	Breakages		2750.00	0.00	2750.00
	A.13.R.6	Diploma in Sericulture		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		19120.00	0.00	19120.00
	A.19.R.3	Breakages		1300.00	0.00	1300.00
	A.2.R.1	Affiliation Fees		96480.00	0.00	96480.00
	A.2.R.10	Lead College Fees		66175.00	0.00	66175.00
	A.2.R.20	Ph.D. Fees		139733.00	0.00	139733.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.21.R.1	Fees From Student Academic		25240.00	0.00	25240.00
	A.22.R.2	Breakages		2895.00	0.00	2895.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.3.R.1	Convocation fees		33250.00	0.00	33250.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1545.00	0.00	1545.00
	A.3.R.7	Examination fees		117120.00	0.00	117120.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17420.00	0.00	17420.00
	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		17920.00	0.00	17920.00
	A.4.R.2	Interest on Advances paid to Employees		250.00	0.00	250.00
	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.		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		66175.00	0.00	66175.00
	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		63948.00	0.00	63948.00
	A.42.R.1	Water Charges		3000.00	0.00	3000.00
	A.42.R.2	Receipts from Electricity Services		47337.00	0.00	47337.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.45.R.2	Medical Charges from P.G. Students		3619.00	0.00	3619.00
	A.46.R.1	Library Fees for all Departments		19170.00	0.00	19170.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		477.00	0.00	477.00
	A.48.R.2	Youth Festival Contribution		96321.00	0.00	96321.00
	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		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.9	Security Charges		50.00	0.00	50.00
	A.54.R.9	Service Charges from Unit		360.00	0.00	360.00
	A.56.R.4	Internet Charges from Uty. Students		23942.00	0.00	23942.00
	A.59.R.1	Fees From Students		239245.00	0.00	239245.00
	A.59.R.1.1	Fees From Students - Master of Valuation		61740.00	0.00	61740.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		420425.00	0.00	420425.00
	A.59.R.2	Sale of S.I.M.		129620.00	0.00	129620.00
	A.59.R.3	Dhwaj Nidhi		1170.00	0.00	1170.00
	A.63.R.1	Fees from Students		26673.00	0.00	26673.00
	A.65.R.1	Fees from students		25120.00	0.00	25120.00
	A.65.R.4	Consultancy Fees		1200.00	0.00	1200.00
	A.9.R.1	Fees From Student Academic		840.00	0.00	840.00
	D.2.R.267	DST - PURSE Scheme Phase - II		71937.00	0.00	71937.00
	E.1.R.8	Refund of Advances from colleges for University work.		16319.00	0.00	16319.00
	E.2.R.1	Library Deposit		6800.00	0.00	6800.00
	E.2.R.3	Hostel Deposit		100.00	0.00	100.00
	E.3.R.12.8	Contribution from Colleges		3000.00	0.00	3000.00
	E.3.R.13.1.1	Contribution for Fund		26635.00	0.00	26635.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.		193125.00	0.00	193125.00
	E.4.R.11	E-Service Fee from the students (MKCL)		133175.00	0.00	133175.00
	E.4.R.110	Receipt for Youth Hostel		133800.00	0.00	133800.00
	E.4.R.88	Fees for NSS Self Finance Unit		26770.00	0.00	26770.00
	E.6.R.10	Chemistry (Alumni Meet)		350.00	0.00	350.00
	E.6.R.11	Bio-Chemistry (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.35	Commerce & Management Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.63	Deprtment of Applied Chemistry. (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
	E.6.R.9	Statistics (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**2484671.00**	**0.00**	**2484671.00**
		A/c - 18766 Shivaji University Research & Development Fund		41685.00	0.00	41685.00
		A/c - 61 Shivaji University Salary		69716322.00	0.00	69716322.00
		A/c - 1 UCO Bank Shivaji University		693345.00	0.00	693345.00
2938	E.2.R.6	Security Deposit		0.00	816.00	816.00
2938	E.4.R.5	Income Tax		0.00	326.00	326.00
2939	E.4.R.5	Income Tax		0.00	2100.00	2100.00
2940	E.4.R.5	Income Tax		0.00	750.00	750.00
2948	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
2948	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
2948	E.4.R.5	Income Tax		0.00	166.00	166.00
2950	E.2.R.6	Security Deposit		0.00	500.00	500.00
2951	A.7.R.5	Receipts against AMC		0.00	320.00	320.00
2951	A.7.R.5	Receipts against AMC		0.00	100.00	100.00
2952	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	800.00	800.00
2952	E.3.R.23	Paper Stock Account		0.00	196.00	196.00
2953	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36672.00	36672.00
2954	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34380.00	34380.00
2955	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8600.00	8600.00
2957	E.2.R.6	Security Deposit		0.00	1886.00	1886.00
2957	E.4.R.5	Income Tax		0.00	754.00	754.00
2959	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24550.00	24550.00
2959	E.3.R.23	Paper Stock Account		0.00	3564.00	3564.00
2960	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	16500.00	16500.00
2960	E.3.R.23	Paper Stock Account		0.00	2132.00	2132.00
2961	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	29750.00	29750.00
2961	E.3.R.23	Paper Stock Account		0.00	3293.00	3293.00
		Group Total:-	**0.00**	**70451352.00**	**168323.00**	**70619675.00**
		Grand Total:-	**0.00**	**72936023.00**	**168323.00**	**73104346.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1150.00	0.00	1150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4600.00	0.00	4600.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		5175.00	0.00	5175.00
	A.1.R.37	Receipt against Placement Cell		4600.00	0.00	4600.00
	A.10.R.1	Fees from Student Academic		5080.00	0.00	5080.00
	A.11.R.1	Fees from Students		9641.00	0.00	9641.00
	A.11.R.2	Breakages		2200.00	0.00	2200.00
	A.11.R.6	Fees from Environmental Biotechnology Students		12275.00	0.00	12275.00
	A.15.R.1	Fees From Student Academic		7940.00	0.00	7940.00
	A.18.R.1	Fees From Student Academic		33108.00	0.00	33108.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.19.R.3	Breakages		500.00	0.00	500.00
	A.2.R.1	Affiliation Fees		250080.00	0.00	250080.00
	A.2.R.10	Lead College Fees		17700.00	0.00	17700.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		233542.00	0.00	233542.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		22240.00	0.00	22240.00
	A.22.R.2	Breakages		4825.00	0.00	4825.00
	A.23.R.1	Fees from students		17060.00	0.00	17060.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		34120.00	0.00	34120.00
	A.28.R.6	Bridge Courses		6600.00	0.00	6600.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		6510.00	0.00	6510.00
	A.3.R.2	Migration /Transfer certificates fees		1430.00	0.00	1430.00
	A.3.R.7	Examination fees		196960.00	0.00	196960.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25230.00	0.00	25230.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.35.R.1	M.Com. Course Fees from students Academic		240.00	0.00	240.00
	A.36.R.1	Fees from students academic		28160.00	0.00	28160.00
	A.4.R.4	Other Receipt		59400.00	0.00	59400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		17700.00	0.00	17700.00
	A.41.R.2	Post Graduate Gymkhana Fees		2040.00	0.00	2040.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		17772.00	0.00	17772.00
	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		1760.00	0.00	1760.00
	A.45.R.2	Medical Charges from P.G. Students		7184.00	0.00	7184.00
	A.46.R.1	Library Fees for all Departments		20445.00	0.00	20445.00
	A.46.R.10	Plagiarism		8000.00	0.00	8000.00
	A.48.R.2	Youth Festival Contribution		27416.00	0.00	27416.00
	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.9	Service Charges from Unit		120.00	0.00	120.00
	A.56.R.4	Internet Charges from Uty. Students		37123.00	0.00	37123.00
	A.59.R.1	Fees From Students		292480.00	0.00	292480.00
	A.59.R.1.1	Fees From Students - Master of Valuation		77750.00	0.00	77750.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		648620.00	0.00	648620.00
	A.59.R.2	Sale of S.I.M.		161345.00	0.00	161345.00
	A.59.R.3	Dhwaj Nidhi		1490.00	0.00	1490.00
	A.60.R.1	Fees from students (B.Tech Course)		2750.00	0.00	2750.00
	A.60.R.6	Consultancy charges		1300.00	0.00	1300.00
	A.63.R.1	Fees from Students		52753.00	0.00	52753.00
	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		24120.00	0.00	24120.00
	A.67.R.7	Fees From Students (M.S.W.)		10000.00	0.00	10000.00
	E.1.R.7	Refund of Advance from salary grants		69716322.00	0.00	69716322.00
	E.2.R.1	Library Deposit		9500.00	0.00	9500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.11.4	Divident on Shares (MKCL)		248000.00	0.00	248000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		7395.00	0.00	7395.00
	E.3.R.24	Bills Payable Account		8.00	0.00	8.00
	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.		42200.00	0.00	42200.00
	E.4.R.104.1	SGST		5464.00	0.00	5464.00
	E.4.R.104.2	CGST		5464.00	0.00	5464.00
	E.4.R.106.1	SGST (Under TDS)		580.00	0.00	580.00
	E.4.R.106.2	CGST (Under TDS)		580.00	0.00	580.00
	E.4.R.11	E-Service Fee from the students (MKCL)		37000.00	0.00	37000.00
	E.4.R.110	Receipt for Youth Hostel		37800.00	0.00	37800.00
	E.4.R.42	Workshop on Microarray Data Analysis Using R Software Statistics Dept.		400.00	0.00	400.00
	E.4.R.5	Income Tax		481.00	0.00	481.00
	E.4.R.88	Fees for NSS Self Finance Unit		7550.00	0.00	7550.00
	E.6.R.10	Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		25.00	0.00	25.00
	E.6.R.15	Mathematics (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.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)		100.00	0.00	100.00
	E.6.R.35	Commerce & Management 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.63	Deprtment of Applied Chemistry. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**72559618.00**	**0.00**	**72559618.00**
		A/c - 1 UCO Bank Shivaji University		865814.00	0.00	865814.00
2962	E.2.R.6	Security Deposit		0.00	1875.00	1875.00
2962	E.4.R.106.1	SGST (Under TDS)		0.00	625.00	625.00
2962	E.4.R.106.2	CGST (Under TDS)		0.00	625.00	625.00
2962	E.4.R.5	Income Tax		0.00	1250.00	1250.00
2964	E.4.R.5	Income Tax		0.00	920.00	920.00
2965	E.4.R.5	Income Tax		0.00	1610.00	1610.00
2973	E.4.R.5	Income Tax		0.00	1620.00	1620.00
2974	E.4.R.5	Income Tax		0.00	1020.00	1020.00
2975	E.4.R.5	Income Tax		0.00	1110.00	1110.00
2976	E.4.R.5	Income Tax		0.00	720.00	720.00
2977	E.4.R.5	Income Tax		0.00	1200.00	1200.00
		Group Total:-	**0.00**	**865814.00**	**12575.00**	**878389.00**
		Grand Total:-	**0.00**	**73425432.00**	**12575.00**	**73438007.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		400.00	0.00	400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1600.00	0.00	1600.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.10.R.1	Fees from Student Academic		2040.00	0.00	2040.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.36.R.1	Fees from students academic		43520.00	0.00	43520.00
	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		276.00	0.00	276.00
	A.45.R.2	Medical Charges from P.G. Students		1150.00	0.00	1150.00
	A.46.R.1	Library Fees for all Departments		950.00	0.00	950.00
	A.48.R.2	Youth Festival Contribution		688.00	0.00	688.00
	A.56.R.4	Internet Charges from Uty. Students		3450.00	0.00	3450.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		115.00	0.00	115.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		800.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		575.00	0.00	575.00
	E.4.R.110	Receipt for Youth Hostel		800.00	0.00	800.00
	E.4.R.88	Fees for NSS Self Finance Unit		160.00	0.00	160.00
	E.6.R.10	Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	**0.00**	**65854.00**	**0.00**	**65854.00**
		Grand Total:-	**0.00**	**65854.00**	**0.00**	**65854.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2020

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		3400.00	0.00	3400.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		71170.00	0.00	71170.00
	A.1.R.37	Receipt against Placement Cell		3400.00	0.00	3400.00
	A.10.R.1	Fees from Student Academic		2040.00	0.00	2040.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.15.R.2	Breakages		100.00	0.00	100.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		8000.00	0.00	8000.00
	A.18.R.1	Fees From Student Academic		136432.00	0.00	136432.00
	A.18.R.5	Breakages		4800.00	0.00	4800.00
	A.18.R.8	Diploma course in Computer programming		19554.00	0.00	19554.00
	A.2.R.1	Affiliation Fees		114720.00	0.00	114720.00
	A.2.R.10	Lead College Fees		59525.00	0.00	59525.00
	A.2.R.20	Ph.D. Fees		100630.00	0.00	100630.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.21.R.1	Fees From Student Academic		18240.00	0.00	18240.00
	A.29.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		11170.00	0.00	11170.00
	A.3.R.2	Migration /Transfer certificates fees		1535.00	0.00	1535.00
	A.3.R.7	Examination fees		146835.00	0.00	146835.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32645.00	0.00	32645.00
	A.35.R.1	M.Com. Course Fees from students Academic		240.00	0.00	240.00
	A.35.R.6	Fee from MCA (Commerce) Course		9554.00	0.00	9554.00
	A.36.R.1	Fees from students academic		2560.00	0.00	2560.00
	A.4.R.2	Interest on Advances paid to Employees		2474.00	0.00	2474.00
	A.4.R.4	Other Receipt		11112.00	0.00	11112.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		18000.00	0.00	18000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		59525.00	0.00	59525.00
	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		57468.00	0.00	57468.00
	A.42.R.2	Receipts from Electricity Services		23412.00	0.00	23412.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		50155.00	0.00	50155.00
	A.43.R.5	Other Receipts		5460.00	0.00	5460.00
	A.44.R.1	Guest House receipts		2320.00	0.00	2320.00
	A.45.R.2	Medical Charges from P.G. Students		3202.00	0.00	3202.00
	A.46.R.1	Library Fees for all Departments		11878.00	0.00	11878.00
	A.46.R.10	Plagiarism		15000.00	0.00	15000.00
	A.48.R.2	Youth Festival Contribution		83982.00	0.00	83982.00
	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.56.R.4	Internet Charges from Uty. Students		22559.00	0.00	22559.00
	A.59.R.1	Fees From Students		218445.00	0.00	218445.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		697245.00	0.00	697245.00
	A.59.R.2	Sale of S.I.M.		131155.00	0.00	131155.00
	A.59.R.3	Dhwaj Nidhi		1210.00	0.00	1210.00
	A.60.R.1	Fees from students (B.Tech Course)		24880.00	0.00	24880.00
	A.63.R.1	Fees from Students		22860.00	0.00	22860.00
	A.65.R.1	Fees from students		174.00	0.00	174.00
	A.67.R.7	Fees From Students (M.S.W.)		12950.00	0.00	12950.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.1.R.9	Refund of Advances from college employees for University work.		49222.00	0.00	49222.00
	E.2.R.1	Library Deposit		4100.00	0.00	4100.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		24015.00	0.00	24015.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		79550.00	0.00	79550.00
	E.4.R.106.3	IGST (Under TDS)		6192.00	0.00	6192.00
	E.4.R.11	E-Service Fee from the students (MKCL)		119735.00	0.00	119735.00
	E.4.R.110	Receipt for Youth Hostel		77800.00	0.00	77800.00
	E.4.R.88	Fees for NSS Self Finance Unit		19120.00	0.00	19120.00
	E.6.R.10	Chemistry (Alumni Meet)		300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.12	Botany (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		250.00	0.00	250.00
	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.63	Deprtment of Applied Chemistry. (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**52615145.00**	**0.00**	**52615145.00**
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur		15014.00	0.00	15014.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		108040.00	0.00	108040.00
		A/c - 1 UCO Bank Shivaji University		63062003.00	0.00	63062003.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		1854.00	0.00	1854.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur		36851.00	0.00	36851.00
		A/c - 347 Shivaji University Depreciation Fund		137312.00	0.00	137312.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		470358.00	0.00	470358.00
		A/c - 61 Shivaji University Salary		46934020.00	0.00	46934020.00
2989	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
2991	E.4.R.5	Income Tax		0.00	373.00	373.00
2992	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52000.00	52000.00
3008	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
3008	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
3008	E.4.R.5	Income Tax		0.00	16.00	16.00
3009	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
3009	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
3009	E.4.R.5	Income Tax		0.00	114.00	114.00
3010	E.2.R.6	Security Deposit		0.00	100.00	100.00
3010	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
3010	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
3015	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
3015	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00
3015	E.4.R.5	Income Tax		0.00	421.00	421.00
3016	E.1.R.8	Refund of Advances from colleges for University work.		0.00	52000.00	52000.00
3020	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
3020	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
3020	E.4.R.5	Income Tax		0.00	90.00	90.00
3021	E.2.R.6	Security Deposit		0.00	125.00	125.00
3021	E.4.R.106.1	SGST (Under TDS)		0.00	42.00	42.00
3021	E.4.R.106.2	CGST (Under TDS)		0.00	42.00	42.00
3026	E.4.R.5	Income Tax		0.00	47.00	47.00
3028	E.2.R.6	Security Deposit		0.00	100.00	100.00
3028	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
3028	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
3029	E.4.R.5	Income Tax		0.00	120.00	120.00
3033	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3033	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3036	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
3036	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
3039	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
3039	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
3043	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
3043	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
3046	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33000.00	33000.00
3048	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1000.00	1000.00
3049	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
3083	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
3083	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
3083	E.4.R.5	Income Tax		0.00	100.00	100.00
3085	E.4.R.106.1	SGST (Under TDS)		0.00	1169.00	1169.00
3085	E.4.R.106.2	CGST (Under TDS)		0.00	1169.00	1169.00
3085	E.4.R.5	Income Tax		0.00	2337.00	2337.00
3087	E.1.R.8	Refund of Advances from colleges for University work.		0.00	229000.00	229000.00
3094	E.4.R.5	Income Tax		0.00	1170.00	1170.00
3097	C.1.R.4	Recovery of Pay And Allowances		0.00	19440.00	19440.00
3101	A.1.R.32	Recovery of pay and allowance		0.00	18581.00	18581.00
3101	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Oct-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3101	A.42.R.2	Receipts from Electricity Services		0.00	649.00	649.00
3101	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
3101	A.45.R.1	Health Services		0.00	2481.00	2481.00
3102	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5850.00	5850.00
3103	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4709.00	4709.00
3104	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5040.00	5040.00
3104	E.3.R.23	Paper Stock Account		0.00	199.00	199.00
3115	E.4.R.5	Income Tax		0.00	135.00	135.00
3116	E.2.R.6	Security Deposit		0.00	825.00	825.00
3116	E.4.R.5	Income Tax		0.00	165.00	165.00
3117	E.2.R.6	Security Deposit		0.00	1115.00	1115.00
3117	E.4.R.5	Income Tax		0.00	223.00	223.00
3133	E.4.R.5	Income Tax		0.00	420.00	420.00
3134	E.4.R.5	Income Tax		0.00	480.00	480.00
		Group Total:-	**0.00**	**110765452.00**	**498137.00**	**111263589.00**
		Grand Total:-	**0.00**	**163380597.00**	**498137.00**	**163878734.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		175.00	0.00	175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		700.00	0.00	700.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.36.R.1	Fees from students academic		10240.00	0.00	10240.00
	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		96.00	0.00	96.00
	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		200.00	0.00	200.00
	A.48.R.2	Youth Festival Contribution		240.00	0.00	240.00
	A.56.R.4	Internet Charges from Uty. Students		1200.00	0.00	1200.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	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)		200.00	0.00	200.00
	E.4.R.110	Receipt for Youth Hostel		350.00	0.00	350.00
	E.4.R.88	Fees for NSS Self Finance Unit		70.00	0.00	70.00
	E.6.R.10	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.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**20261.00**	**0.00**	**20261.00**
		Grand Total:-	**0.00**	**20261.00**	**0.00**	**20261.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4400.00	0.00	4400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5600.00	0.00	5600.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		157450.00	0.00	157450.00
	A.1.R.37	Receipt against Placement Cell		5600.00	0.00	5600.00
	A.10.R.1	Fees from Student Academic		2040.00	0.00	2040.00
	A.10.R.2	Breakages		120.00	0.00	120.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		31554.00	0.00	31554.00
	A.18.R.5	Breakages		2100.00	0.00	2100.00
	A.18.R.6	M.Sc. Computer Science Course		342628.00	0.00	342628.00
	A.2.R.10	Lead College Fees		49150.00	0.00	49150.00
	A.2.R.20	Ph.D. Fees		41152.00	0.00	41152.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.4	Sale of Affiliation forms		30063.00	0.00	30063.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.28.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		21900.00	0.00	21900.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1195.00	0.00	1195.00
	A.3.R.7	Examination fees		33410.00	0.00	33410.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15400.00	0.00	15400.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.35.R.1	M.Com. Course Fees from students Academic		6600.00	0.00	6600.00
	A.35.R.9	Breakages - Other Receipts		500.00	0.00	500.00
	A.36.R.1	Fees from students academic		25600.00	0.00	25600.00
	A.4.R.4	Other Receipt		1631.00	0.00	1631.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		49150.00	0.00	49150.00
	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		47832.00	0.00	47832.00
	A.45.R.2	Medical Charges from P.G. Students		4028.00	0.00	4028.00
	A.46.R.1	Library Fees for all Departments		10060.00	0.00	10060.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.48.R.2	Youth Festival Contribution		72382.00	0.00	72382.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		9389.00	0.00	9389.00
	A.51.R.2	University Publication.		5584.00	0.00	5584.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		21050.00	0.00	21050.00
	A.56.R.4	Internet Charges from Uty. Students		17885.00	0.00	17885.00
	A.57.R.5	Fees from M. B. A. Course		14120.00	0.00	14120.00
	A.59.R.1	Fees From Students		53715.00	0.00	53715.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		85770.00	0.00	85770.00
	A.59.R.2	Sale of S.I.M.		27730.00	0.00	27730.00
	A.59.R.3	Dhwaj Nidhi		260.00	0.00	260.00
	A.63.R.1	Fees from Students		82502.00	0.00	82502.00
	A.65.R.1	Fees from students		16174.00	0.00	16174.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.9.R.1	Fees From Student Academic		420.00	0.00	420.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		250000.00	0.00	250000.00
	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.		170000.00	0.00	170000.00
	D.2.R.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D		255000.00	0.00	255000.00
	D.2.R.32	FIST Programme DST Biochemistry Dept.		58384.00	0.00	58384.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		18715.00	0.00	18715.00
	E.2.R.1	Library Deposit		3600.00	0.00	3600.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.2.R.6	Security Deposit		21600.00	0.00	21600.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		107345.00	0.00	107345.00
	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		19930.00	0.00	19930.00
	E.3.R.24	Bills Payable Account		21.00	0.00	21.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		106300.00	0.00	106300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		272.00	0.00	272.00
	E.4.R.106.2	CGST (Under TDS)		272.00	0.00	272.00
	E.4.R.106.3	IGST (Under TDS)		14400.00	0.00	14400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100700.00	0.00	100700.00
	E.4.R.110	Receipt for Youth Hostel		87050.00	0.00	87050.00
	E.4.R.88	Fees for NSS Self Finance Unit		20210.00	0.00	20210.00
	E.6.R.10	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.15	Mathematics (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.29	Sociology Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.36	Law Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.9	Statistics (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**2779678.00**	**0.00**	**2779678.00**
		A/c - 1 UCO Bank Shivaji University		250359.00	0.00	250359.00
		Group Total:-	**0.00**	**250359.00**	**0.00**	**250359.00**
		Grand Total:-	**0.00**	**3030037.00**	**0.00**	**3030037.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4475.00	0.00	4475.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5900.00	0.00	5900.00
	A.1.R.33	Eligibility fees		228175.00	0.00	228175.00
	A.1.R.37	Receipt against Placement Cell		5300.00	0.00	5300.00
	A.10.R.1	Fees from Student Academic		2040.00	0.00	2040.00
	A.12.R.1	Fees from Student Academic		3240.00	0.00	3240.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		5680.00	0.00	5680.00
	A.18.R.1	Fees From Student Academic		185992.00	0.00	185992.00
	A.18.R.5	Breakages		1200.00	0.00	1200.00
	A.19.R.2	Consultancy Charges and Fees		100.00	0.00	100.00
	A.2.R.1	Affiliation Fees		23040.00	0.00	23040.00
	A.2.R.10	Lead College Fees		59125.00	0.00	59125.00
	A.2.R.20	Ph.D. Fees		105423.00	0.00	105423.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		8.00	0.00	8.00
	A.20.R.1	Fees From Student Academic		10891.00	0.00	10891.00
	A.23.R.1	Fees from students		107770.00	0.00	107770.00
	A.23.R.2	Breakages		300.00	0.00	300.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		27360.00	0.00	27360.00
	A.24.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.3.R.1	Convocation fees		18550.00	0.00	18550.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		790.00	0.00	790.00
	A.3.R.7	Examination fees		27870.00	0.00	27870.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		17850.00	0.00	17850.00
	A.30.R.1	Fees From Student Academic		2360.00	0.00	2360.00
	A.35.R.1	M.Com. Course Fees from students Academic		5480.00	0.00	5480.00
	A.35.R.9	Breakages - Other Receipts		500.00	0.00	500.00
	A.36.R.1	Fees from students academic		23040.00	0.00	23040.00
	A.4.R.1	Interest		94048.00	0.00	94048.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		59125.00	0.00	59125.00
	A.41.R.2	Post Graduate Gymkhana Fees		2860.00	0.00	2860.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		57660.00	0.00	57660.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		275.00	0.00	275.00
	A.45.R.2	Medical Charges from P.G. Students		5402.00	0.00	5402.00
	A.46.R.1	Library Fees for all Departments		13995.00	0.00	13995.00
	A.46.R.10	Plagiarism		6000.00	0.00	6000.00
	A.48.R.2	Youth Festival Contribution		60417.00	0.00	60417.00
	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.)		60000.00	0.00	60000.00
	A.54.R.9	Service Charges from Unit		1420.00	0.00	1420.00
	A.56.R.4	Internet Charges from Uty. Students		24261.00	0.00	24261.00
	A.57.R.5	Fees from M. B. A. Course		445703.00	0.00	445703.00
	A.59.R.1	Fees From Students		57150.00	0.00	57150.00
	A.59.R.2	Sale of S.I.M.		37280.00	0.00	37280.00
	A.59.R.3	Dhwaj Nidhi		230.00	0.00	230.00
	A.63.R.1	Fees from Students		29131.00	0.00	29131.00
	A.69.R.1	FEES FROM STUDENTS		10840.00	0.00	10840.00
	A.71.R.1	Fees from Students Academic		7000.00	0.00	7000.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD		10235.00	0.00	10235.00
	E.1.R.9	Refund of Advances from college employees for University work.		11995.00	0.00	11995.00
	E.2.R.1	Library Deposit		5100.00	0.00	5100.00
	E.2.R.2	Laboratory Deposit		3000.00	0.00	3000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		16535.00	0.00	16535.00
	E.3.R.24	Bills Payable Account		225.00	0.00	225.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		135350.00	0.00	135350.00
	E.4.R.1	Encashment of Investment		19900000.00	0.00	19900000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		121125.00	0.00	121125.00
	E.4.R.110	Receipt for Youth Hostel		3050.00	0.00	3050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		16760.00	0.00	16760.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.10	Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.12	Botany (Alumni Meet)		250.00	0.00	250.00
	E.6.R.15	Mathematics (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.23	Microbiology (Alumni Meet)		650.00	0.00	650.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		850.00	0.00	850.00
	E.6.R.36	Law Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**22093151.00**	**0.00**	**22093151.00**
		A/c - 61 Shivaji University Salary		15134.00	0.00	15134.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		104000.00	0.00	104000.00
		A/c - 1234 Shivaji University Gratuity Fund.		48575.00	0.00	48575.00
		A/c - 1 UCO Bank Shivaji University		1207254.00	0.00	1207254.00
3143	E.4.R.5	Income Tax		0.00	6840.00	6840.00
3145	E.4.R.5	Income Tax		0.00	1080.00	1080.00
3146	E.4.R.5	Income Tax		0.00	1430.00	1430.00
3147	E.4.R.5	Income Tax		0.00	1240.00	1240.00
3148	E.4.R.5	Income Tax		0.00	1170.00	1170.00
3149	E.4.R.5	Income Tax		0.00	1350.00	1350.00
3152	E.2.R.6	Security Deposit		0.00	6282.00	6282.00
3152	E.4.R.106.1	SGST (Under TDS)		0.00	1257.00	1257.00
3152	E.4.R.106.2	CGST (Under TDS)		0.00	1257.00	1257.00
3152	E.4.R.5	Income Tax		0.00	2513.00	2513.00
3153	E.2.R.6	Security Deposit		0.00	5145.00	5145.00
3153	E.4.R.106.1	SGST (Under TDS)		0.00	1029.00	1029.00
3153	E.4.R.106.2	CGST (Under TDS)		0.00	1029.00	1029.00
3153	E.4.R.5	Income Tax		0.00	2058.00	2058.00
3155	E.4.R.5	Income Tax		0.00	1200.00	1200.00
3156	E.4.R.5	Income Tax		0.00	1140.00	1140.00
3157	E.4.R.5	Income Tax		0.00	1120.00	1120.00
3158	E.4.R.5	Income Tax		0.00	1500.00	1500.00
3159	E.4.R.5	Income Tax		0.00	1610.00	1610.00
3160	E.4.R.5	Income Tax		0.00	2520.00	2520.00
3161	E.4.R.5	Income Tax		0.00	615.00	615.00
3163	E.2.R.6	Security Deposit		0.00	2271.00	2271.00
3163	E.4.R.106.1	SGST (Under TDS)		0.00	455.00	455.00
3163	E.4.R.106.2	CGST (Under TDS)		0.00	455.00	455.00
3163	E.4.R.5	Income Tax		0.00	908.00	908.00
3164	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
3164	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
3164	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
3164	E.4.R.5	Income Tax		0.00	1339.00	1339.00
3165	E.2.R.6	Security Deposit		0.00	3097.00	3097.00
3165	E.4.R.106.1	SGST (Under TDS)		0.00	620.00	620.00
3165	E.4.R.106.2	CGST (Under TDS)		0.00	620.00	620.00
3165	E.4.R.5	Income Tax		0.00	1239.00	1239.00
3166	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
3166	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
3166	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
3166	E.4.R.5	Income Tax		0.00	1659.00	1659.00
3167	E.2.R.6	Security Deposit		0.00	773.00	773.00
3167	E.4.R.106.1	SGST (Under TDS)		0.00	258.00	258.00
3167	E.4.R.106.2	CGST (Under TDS)		0.00	258.00	258.00
3168	E.4.R.106.1	SGST (Under TDS)		0.00	324.00	324.00
3168	E.4.R.106.2	CGST (Under TDS)		0.00	324.00	324.00
3168	E.4.R.5	Income Tax		0.00	648.00	648.00
3169	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
3169	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
3169	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
3169	E.4.R.5	Income Tax		0.00	1339.00	1339.00
3172	E.4.R.5	Income Tax		0.00	3000.00	3000.00
		Group Total:-	**0.00**	**1374963.00**	**78156.00**	**1453119.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Nov-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**23468114.00**	**78156.00**	**23546270.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4150.00	0.00	4150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5100.00	0.00	5100.00
	A.1.R.24	Other Receipts		8.00	0.00	8.00
	A.1.R.33	Eligibility fees		53075.00	0.00	53075.00
	A.1.R.37	Receipt against Placement Cell		4300.00	0.00	4300.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.11.R.1	Fees from Students		8080.00	0.00	8080.00
	A.11.R.2	Breakages		1100.00	0.00	1100.00
	A.12.R.1	Fees from Student Academic		4100.00	0.00	4100.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		23000.00	0.00	23000.00
	A.13.R.6	Diploma in Sericulture		13000.00	0.00	13000.00
	A.15.R.1	Fees From Student Academic		420.00	0.00	420.00
	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		10000.00	0.00	10000.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		158680.00	0.00	158680.00
	A.2.R.10	Lead College Fees		34475.00	0.00	34475.00
	A.2.R.20	Ph.D. Fees		50232.00	0.00	50232.00
	A.2.R.25	Receipt from Changes in staff		25000.00	0.00	25000.00
	A.2.R.4	Sale of Affiliation forms		1500.00	0.00	1500.00
	A.2.R.7	Other Receipts		6000.00	0.00	6000.00
	A.20.R.1	Fees From Student Academic		21782.00	0.00	21782.00
	A.21.R.1	Fees From Student Academic		23360.00	0.00	23360.00
	A.23.R.2	Breakages		3600.00	0.00	3600.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		32350.00	0.00	32350.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		1170.00	0.00	1170.00
	A.3.R.7	Examination fees		14420.00	0.00	14420.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		46275.00	0.00	46275.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.35.R.1	M.Com. Course Fees from students Academic		120.00	0.00	120.00
	A.36.R.1	Fees from students academic		5120.00	0.00	5120.00
	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.		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		36827.00	0.00	36827.00
	A.41.R.2	Post Graduate Gymkhana Fees		1600.00	0.00	1600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		31393.00	0.00	31393.00
	A.42.R.1	Water Charges		1600.00	0.00	1600.00
	A.42.R.2	Receipts from Electricity Services		34532.00	0.00	34532.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		31460.00	0.00	31460.00
	A.43.R.5	Other Receipts		110.00	0.00	110.00
	A.44.R.1	Guest House receipts		1040.00	0.00	1040.00
	A.45.R.1	Health Services		34352.00	0.00	34352.00
	A.45.R.2	Medical Charges from P.G. Students		3377.00	0.00	3377.00
	A.46.R.1	Library Fees for all Departments		5401.00	0.00	5401.00
	A.46.R.10	Plagiarism		7000.00	0.00	7000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		15.00	0.00	15.00
	A.48.R.2	Youth Festival Contribution		50686.00	0.00	50686.00
	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.)		10950.00	0.00	10950.00
	A.56.R.4	Internet Charges from Uty. Students		11371.00	0.00	11371.00
	A.57.R.5	Fees from M. B. A. Course		106240.00	0.00	106240.00
	A.59.R.1	Fees From Students		31790.00	0.00	31790.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		7420.00	0.00	7420.00
	A.59.R.2	Sale of S.I.M.		17630.00	0.00	17630.00
	A.59.R.3	Dhwaj Nidhi		130.00	0.00	130.00
	A.60.R.1	Fees from students (B.Tech Course)		28539414.00	0.00	28539414.00
	A.60.R.3	Other Receipts		230.00	0.00	230.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.63.R.1	Fees from Students		15240.00	0.00	15240.00
	A.69.R.1	FEES FROM STUDENTS		491.00	0.00	491.00
	A.71.R.1	Fees from Students Academic		5500.00	0.00	5500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		13020.00	0.00	13020.00
	E.2.R.1	Library Deposit		5700.00	0.00	5700.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.3.R.12.8	Contribution from Colleges		2000.00	0.00	2000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		14030.00	0.00	14030.00
	E.3.R.29	G.I.S. Receipt (LIC)		140082.00	0.00	140082.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		81525.00	0.00	81525.00
	E.4.R.106.1	SGST (Under TDS)		397.00	0.00	397.00
	E.4.R.106.2	CGST (Under TDS)		397.00	0.00	397.00
	E.4.R.11	E-Service Fee from the students (MKCL)		76200.00	0.00	76200.00
	E.4.R.110	Receipt for Youth Hostel		66300.00	0.00	66300.00
	E.4.R.5	Income Tax		9588.00	0.00	9588.00
	E.4.R.88	Fees for NSS Self Finance Unit		14250.00	0.00	14250.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6300.00	0.00	6300.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		350.00	0.00	350.00
	E.6.R.12	Botany (Alumni Meet)		550.00	0.00	550.00
	E.6.R.15	Mathematics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		2000.00	0.00	2000.00
	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
		Group Total:-	**0.00**	**29990405.00**	**0.00**	**29990405.00**
		A/c - 729 Shivaji University Staff P. Fund.		484694.00	0.00	484694.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		24021.00	0.00	24021.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		36957.00	0.00	36957.00
		A/c - 347 Shivaji University Depreciation Fund		706674.00	0.00	706674.00
		A/c - 1 UCO Bank Shivaji University		1392246.00	0.00	1392246.00
		A/c - 18766 Shivaji University Research & Development Fund		144939.00	0.00	144939.00
3179	E.4.R.5	Income Tax		0.00	200.00	200.00
3181	E.4.R.5	Income Tax		0.00	449.00	449.00
3182	E.4.R.5	Income Tax		0.00	525.00	525.00
3183	E.2.R.6	Security Deposit		0.00	1614.00	1614.00
3183	E.4.R.5	Income Tax		0.00	646.00	646.00
3184	E.2.R.6	Security Deposit		0.00	1105.00	1105.00
3184	E.4.R.5	Income Tax		0.00	221.00	221.00
3185	E.2.R.6	Security Deposit		0.00	1913.00	1913.00
3185	E.4.R.5	Income Tax		0.00	383.00	383.00
3186	E.2.R.6	Security Deposit		0.00	1313.00	1313.00
3186	E.4.R.5	Income Tax		0.00	263.00	263.00
3187	A.4.R.2	Interest on Advances paid to Employees		0.00	3663.00	3663.00
3191	E.4.R.106.1	SGST (Under TDS)		0.00	356.00	356.00
3191	E.4.R.106.2	CGST (Under TDS)		0.00	356.00	356.00
3191	E.4.R.5	Income Tax		0.00	711.00	711.00
3197	E.4.R.5	Income Tax		0.00	86.00	86.00
3199	E.2.R.6	Security Deposit		0.00	1693.00	1693.00
3199	E.4.R.5	Income Tax		0.00	339.00	339.00
3201	E.4.R.5	Income Tax		0.00	1295.00	1295.00
3202	E.4.R.5	Income Tax		0.00	1400.00	1400.00
3204	E.4.R.5	Income Tax		0.00	2240.00	2240.00
3205	E.4.R.5	Income Tax		0.00	345.00	345.00
3213	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	80000.00	80000.00
3214	E.4.R.106.1	SGST (Under TDS)		0.00	4556.00	4556.00
3214	E.4.R.106.2	CGST (Under TDS)		0.00	4556.00	4556.00
3214	E.4.R.5	Income Tax		0.00	9110.00	9110.00
3216	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
3216	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
3219	E.4.R.5	Income Tax		0.00	27.00	27.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3221	E.4.R.5	Income Tax		0.00	55.00	55.00
3224	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
3224	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
3224	E.4.R.5	Income Tax		0.00	278.00	278.00
3229	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3229	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3229	E.4.R.5	Income Tax		0.00	4.00	4.00
3230	E.2.R.6	Security Deposit		0.00	72.00	72.00
3230	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
3230	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
3231	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
3231	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
3231	E.4.R.5	Income Tax		0.00	7.00	7.00
3233	E.1.R.8	Refund of Advances from colleges for University work.		0.00	507637.00	507637.00
3234	A.4.R.2	Interest on Advances paid to Employees		0.00	15519.00	15519.00
3234	E.1.R.8	Refund of Advances from colleges for University work.		0.00	38016.00	38016.00
3237	A.1.R.24	Other Receipts		0.00	6041.00	6041.00
3237	A.42.R.2	Receipts from Electricity Services		0.00	1122.00	1122.00
3237	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	86150.00	86150.00
3237	E.4.R.106.1	SGST (Under TDS)		0.00	1372.00	1372.00
3237	E.4.R.106.2	CGST (Under TDS)		0.00	1372.00	1372.00
3237	E.4.R.5	Income Tax		0.00	2744.00	2744.00
3239	E.4.R.5	Income Tax		0.00	237.00	237.00
3243	E.4.R.5	Income Tax		0.00	1560.00	1560.00
3245	E.3.R.2.3	Interest on Investment		0.00	709641.00	709641.00
3245	E.3.R.2.4	Encashment of F.D.R.		0.00	11001487.00	11001487.00
3246	E.3.R.2.3	Interest on Investment		0.00	670216.00	670216.00
3246	E.3.R.2.4	Encashment of F.D.R.		0.00	10390294.00	10390294.00
3247	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	169527.00	169527.00
3247	E.3.R.23	Paper Stock Account		0.00	91798.00	91798.00
3248	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	75000.00	75000.00
3248	E.3.R.23	Paper Stock Account		0.00	1346.00	1346.00
3249	E.3.R.24	Bills Payable Account		0.00	26140.00	26140.00
3250	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
		Group Total:-	**0.00**	**2789531.00**	**23922362.00**	**26711893.00**
		Grand Total:-	**0.00**	**32779936.00**	**23922362.00**	**56702298.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4175.00	0.00	4175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5200.00	0.00	5200.00
	A.1.R.24	Other Receipts		3025.00	0.00	3025.00
	A.1.R.33	Eligibility fees		28275.00	0.00	28275.00
	A.1.R.37	Receipt against Placement Cell		4700.00	0.00	4700.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.10.R.2	Breakages		828.00	0.00	828.00
	A.11.R.1	Fees from Students		6080.00	0.00	6080.00
	A.11.R.2	Breakages		2200.00	0.00	2200.00
	A.11.R.6	Fees from Environmental Biotechnology Students		37240.00	0.00	37240.00
	A.19.R.2	Consultancy Charges and Fees		1860.00	0.00	1860.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		464420.00	0.00	464420.00
	A.2.R.10	Lead College Fees		7650.00	0.00	7650.00
	A.2.R.20	Ph.D. Fees		40399.00	0.00	40399.00
	A.2.R.25	Receipt from Changes in staff		13000.00	0.00	13000.00
	A.2.R.4	Sale of Affiliation forms		4500.00	0.00	4500.00
	A.20.R.1	Fees From Student Academic		17620.00	0.00	17620.00
	A.21.R.1	Fees From Student Academic		19240.00	0.00	19240.00
	A.22.R.1	Fees From Student Academic		17120.00	0.00	17120.00
	A.22.R.2	Breakages		3860.00	0.00	3860.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		14120.00	0.00	14120.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.29.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.3.R.1	Convocation fees		17070.00	0.00	17070.00
	A.3.R.2	Migration /Transfer certificates fees		945.00	0.00	945.00
	A.3.R.7	Examination fees		14525.00	0.00	14525.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13190.00	0.00	13190.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.4.R.2	Interest on Advances paid to Employees		141.00	0.00	141.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7650.00	0.00	7650.00
	A.41.R.2	Post Graduate Gymkhana Fees		2340.00	0.00	2340.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		7968.00	0.00	7968.00
	A.42.R.2	Receipts from Electricity Services		12485.00	0.00	12485.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.45.R.2	Medical Charges from P.G. Students		3913.00	0.00	3913.00
	A.46.R.1	Library Fees for all Departments		10130.00	0.00	10130.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.48.R.2	Youth Festival Contribution		11598.00	0.00	11598.00
	A.56.R.4	Internet Charges from Uty. Students		16731.00	0.00	16731.00
	A.57.R.5	Fees from M. B. A. Course		169840.00	0.00	169840.00
	A.59.R.1	Fees From Students		22765.00	0.00	22765.00
	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.		17195.00	0.00	17195.00
	A.59.R.3	Dhwaj Nidhi		90.00	0.00	90.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		53680.00	0.00	53680.00
	A.63.R.1	Fees from Students		22860.00	0.00	22860.00
	A.69.R.1	FEES FROM STUDENTS		5000.00	0.00	5000.00
	A.71.R.1	Fees from Students Academic		3500.00	0.00	3500.00
	A.76.R.1	Fees from Student Academic		25000.00	0.00	25000.00
	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.		298.00	0.00	298.00
	E.2.R.1	Library Deposit		3900.00	0.00	3900.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		3250.00	0.00	3250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		23700.00	0.00	23700.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		500.00	0.00	500.00
	E.4.R.104.1	SGST		168.00	0.00	168.00
	E.4.R.104.2	CGST		168.00	0.00	168.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		17650.00	0.00	17650.00
	E.4.R.110	Receipt for Youth Hostel		2400.00	0.00	2400.00
	E.4.R.88	Fees for NSS Self Finance Unit		3530.00	0.00	3530.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		5000.00	0.00	5000.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		550.00	0.00	550.00
	E.6.R.12	Botany (Alumni Meet)		150.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology 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.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		13000.00	0.00	13000.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		500.00	0.00	500.00
		Group Total:-	**0.00**	**1242096.00**	**0.00**	**1242096.00**
		A/c - 61 Shivaji University Salary	450.00		0.00	450.00
		A/c - 1 UCO Bank Shivaji University	2893956.00		0.00	2893956.00
		A/c - 729 Shivaji University Staff P. Fund.	206529.00		0.00	206529.00
		A/c - 347 Shivaji University Depreciation Fund	1389816.00		0.00	1389816.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	3029099.00		0.00	3029099.00
3252	E.4.R.5	Income Tax	0.00		50.00	50.00
3261	E.4.R.5	Income Tax	0.00		1800.00	1800.00
3263	E.2.R.6	Security Deposit	0.00		9492.00	9492.00
3263	E.4.R.106.1	SGST (Under TDS)	0.00		1899.00	1899.00
3263	E.4.R.106.2	CGST (Under TDS)	0.00		1899.00	1899.00
3263	E.4.R.5	Income Tax	0.00		3797.00	3797.00
3264	E.2.R.6	Security Deposit	0.00		9492.00	9492.00
3264	E.4.R.106.1	SGST (Under TDS)	0.00		1899.00	1899.00
3264	E.4.R.106.2	CGST (Under TDS)	0.00		1899.00	1899.00
3264	E.4.R.5	Income Tax	0.00		3797.00	3797.00
3265	A.4.R.2	Interest on Advances paid to Employees	0.00		10265.00	10265.00
3265	E.1.R.8	Refund of Advances from colleges for University work.	0.00		18398.00	18398.00
3266	E.4.R.5	Income Tax	0.00		950.00	950.00
3270	E.4.R.106.1	SGST (Under TDS)	0.00		3.00	3.00
3270	E.4.R.106.2	CGST (Under TDS)	0.00		3.00	3.00
3270	E.4.R.5	Income Tax	0.00		5.00	5.00
3272	E.4.R.5	Income Tax	0.00		110.00	110.00
3273	E.4.R.5	Income Tax	0.00		450.00	450.00
3280	E.4.R.106.1	SGST (Under TDS)	0.00		16.00	16.00
3280	E.4.R.106.2	CGST (Under TDS)	0.00		16.00	16.00
3280	E.4.R.5	Income Tax	0.00		32.00	32.00
3284	E.2.R.6	Security Deposit	0.00		241.00	241.00
3284	E.4.R.106.1	SGST (Under TDS)	0.00		81.00	81.00
3284	E.4.R.106.2	CGST (Under TDS)	0.00		81.00	81.00
3291	A.1.R.24	Other Receipts	0.00		26673.00	26673.00
3291	A.42.R.1	Water Charges	0.00		190.00	190.00
3291	A.42.R.2	Receipts from Electricity Services	0.00		2277.00	2277.00
3291	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.	0.00		175350.00	175350.00
3291	E.4.R.106.1	SGST (Under TDS)	0.00		2965.00	2965.00
3291	E.4.R.106.2	CGST (Under TDS)	0.00		2965.00	2965.00
3291	E.4.R.5	Income Tax	0.00		5930.00	5930.00
3296	A.4.R.4	Other Receipt	0.00		1397.00	1397.00
3296	E.2.R.6	Security Deposit	0.00		2096.00	2096.00
3296	E.4.R.106.3	IGST (Under TDS)	0.00		1092.00	1092.00
3299	E.4.R.5	Income Tax	0.00		2125.00	2125.00
3302	E.4.R.106.1	SGST (Under TDS)	0.00		857.00	857.00
3302	E.4.R.106.2	CGST (Under TDS)	0.00		857.00	857.00
3302	E.4.R.5	Income Tax	0.00		1712.00	1712.00
3304	E.4.R.106.2	CGST (Under TDS)	0.00		33.00	33.00
3305	E.3.R.26	Receipt by cheque cancellation	0.00		1017437.00	1017437.00
3306	E.3.R.26	Receipt by cheque cancellation	0.00		91938.00	91938.00
3309	E.4.R.5	Income Tax	0.00		5760.00	5760.00
3314	E.2.R.6	Security Deposit	0.00		241.00	241.00
3314	E.4.R.106.1	SGST (Under TDS)	0.00		81.00	81.00
3314	E.4.R.106.2	CGST (Under TDS)	0.00		81.00	81.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3318	E.2.R.6	Security Deposit		0.00	742.00	742.00
3318	E.4.R.106.1	SGST (Under TDS)		0.00	248.00	248.00
3318	E.4.R.106.2	CGST (Under TDS)		0.00	248.00	248.00
3318	E.4.R.5	Income Tax		0.00	495.00	495.00
3320	E.2.R.6	Security Deposit		0.00	245.00	245.00
3320	E.4.R.5	Income Tax		0.00	98.00	98.00
3321	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		0.00	19543.00	19543.00
		Group Total:-	**0.00**	**7519850.00**	**1430351.00**	**8950201.00**
		Grand Total:-	**0.00**	**8761946.00**	**1430351.00**	**10192297.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1700.00	0.00	1700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6800.00	0.00	6800.00
	A.1.R.24	Other Receipts		25.00	0.00	25.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		7050.00	0.00	7050.00
	A.1.R.37	Receipt against Placement Cell		6500.00	0.00	6500.00
	A.10.R.1	Fees from Student Academic		4060.00	0.00	4060.00
	A.11.R.1	Fees from Students		7060.00	0.00	7060.00
	A.11.R.2	Breakages		550.00	0.00	550.00
	A.11.R.6	Fees from Environmental Biotechnology Students		9120.00	0.00	9120.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.6	Diploma in Sericulture		8000.00	0.00	8000.00
	A.15.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.18.R.1	Fees From Student Academic		49824.00	0.00	49824.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		60608.00	0.00	60608.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		89280.00	0.00	89280.00
	A.2.R.10	Lead College Fees		41300.00	0.00	41300.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		31750.00	0.00	31750.00
	A.2.R.21	M. Phil Fees		7405.00	0.00	7405.00
	A.2.R.25	Receipt from Changes in staff		2250.00	0.00	2250.00
	A.2.R.7	Other Receipts		3120.00	0.00	3120.00
	A.20.R.1	Fees From Student Academic		10891.00	0.00	10891.00
	A.21.R.1	Fees From Student Academic		7620.00	0.00	7620.00
	A.23.R.1	Fees from students		43180.00	0.00	43180.00
	A.23.R.2	Breakages		900.00	0.00	900.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		18180.00	0.00	18180.00
	A.29.R.1	Fees From Student Academic		2480.00	0.00	2480.00
	A.3.R.1	Convocation fees		6130.00	0.00	6130.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1385.00	0.00	1385.00
	A.3.R.7	Examination fees		9640.00	0.00	9640.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		14580.00	0.00	14580.00
	A.30.R.1	Fees From Student Academic		1480.00	0.00	1480.00
	A.36.R.1	Fees from students academic		23360.00	0.00	23360.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		42850.00	0.00	42850.00
	A.41.R.2	Post Graduate Gymkhana Fees		2760.00	0.00	2760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		42156.00	0.00	42156.00
	A.45.R.2	Medical Charges from P.G. Students		4821.00	0.00	4821.00
	A.46.R.1	Library Fees for all Departments		6405.00	0.00	6405.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.48.R.2	Youth Festival Contribution		156663.00	0.00	156663.00
	A.56.R.4	Internet Charges from Uty. Students		18483.00	0.00	18483.00
	A.57.R.5	Fees from M. B. A. Course		238140.00	0.00	238140.00
	A.59.R.1	Fees From Students		20285.00	0.00	20285.00
	A.59.R.2	Sale of S.I.M.		12610.00	0.00	12610.00
	A.59.R.3	Dhwaj Nidhi		80.00	0.00	80.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.1	Fees from Students		49480.00	0.00	49480.00
	A.65.R.1	Fees from students		94498.00	0.00	94498.00
	A.65.R.2	Breakages		3500.00	0.00	3500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15001.00	0.00	15001.00
	E.2.R.1	Library Deposit		6600.00	0.00	6600.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4951.00	0.00	4951.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4451.00	0.00	4451.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		45665.00	0.00	45665.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		18890.00	0.00	18890.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		18890.00	0.00	18890.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		17648.00	0.00	17648.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		17648.00	0.00	17648.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		237200.00	0.00	237200.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		510909.00	0.00	510909.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		501975.00	0.00	501975.00
	E.4.R.104.1	SGST		289.00	0.00	289.00
	E.4.R.104.2	CGST		289.00	0.00	289.00
	E.4.R.11	E-Service Fee from the students (MKCL)		84725.00	0.00	84725.00
	E.4.R.110	Receipt for Youth Hostel		3350.00	0.00	3350.00
	E.4.R.88	Fees for NSS Self Finance Unit		45890.00	0.00	45890.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.10	Chemistry (Alumni Meet)		200.00	0.00	200.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.15	Mathematics (Alumni Meet)		350.00	0.00	350.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.31	History 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.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		12000.00	0.00	12000.00
	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
		Group Total:-	**0.00**	**2803284.00**	**0.00**	**2803284.00**
		Grand Total:-	**0.00**	**2803284.00**	**0.00**	**2803284.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1250.00	0.00	1250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4800.00	0.00	4800.00
	A.1.R.24	Other Receipts		37.00	0.00	37.00
	A.1.R.33	Eligibility fees		102125.00	0.00	102125.00
	A.1.R.37	Receipt against Placement Cell		4800.00	0.00	4800.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.18.R.6	M.Sc. Computer Science Course		7000.00	0.00	7000.00
	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		209800.00	0.00	209800.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		27107.00	0.00	27107.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.2.R.7	Other Receipts		64.00	0.00	64.00
	A.20.R.1	Fees From Student Academic		21782.00	0.00	21782.00
	A.22.R.1	Fees From Student Academic		17120.00	0.00	17120.00
	A.24.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.28.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		10030.00	0.00	10030.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1390.00	0.00	1390.00
	A.3.R.7	Examination fees		9285.00	0.00	9285.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6605.00	0.00	6605.00
	A.35.R.1	M.Com. Course Fees from students Academic		120.00	0.00	120.00
	A.36.R.1	Fees from students academic		11680.00	0.00	11680.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		1760.00	0.00	1760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		786.00	0.00	786.00
	A.42.R.2	Receipts from Electricity Services		200.00	0.00	200.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.43.R.5	Other Receipts		250.00	0.00	250.00
	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		5033.00	0.00	5033.00
	A.48.R.2	Youth Festival Contribution		5008.00	0.00	5008.00
	A.5.R.1	Fees From Student Academic		14200.00	0.00	14200.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		13992.00	0.00	13992.00
	A.57.R.5	Fees from M. B. A. Course		63360.00	0.00	63360.00
	A.59.R.1	Fees From Students		16550.00	0.00	16550.00
	A.59.R.2	Sale of S.I.M.		11145.00	0.00	11145.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		54380.00	0.00	54380.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.61.R.1	Fees from Student		100.00	0.00	100.00
	A.63.R.1	Fees from Students		51991.00	0.00	51991.00
	A.69.R.1	FEES FROM STUDENTS		840.00	0.00	840.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		680.00	0.00	680.00
	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		6200.00	0.00	6200.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		330.00	0.00	330.00
	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.		126450.00	0.00	126450.00
	E.4.R.10	Receipt against Consultancy Charges		67847.00	0.00	67847.00
	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)		140.00	0.00	140.00
	E.4.R.106.2	CGST (Under TDS)		140.00	0.00	140.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1650.00	0.00	1650.00
	E.4.R.110	Receipt for Youth Hostel		2500.00	0.00	2500.00
	E.4.R.5	Income Tax		227.00	0.00	227.00
	E.4.R.88	Fees for NSS Self Finance Unit		510.00	0.00	510.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		100.00	0.00	100.00
	E.6.R.22	Bio-technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (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.31	History Dept. (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.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.5	Electronics (Alumni Meet)		850.00	0.00	850.00
	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)		150.00	0.00	150.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
		Group Total:-	**0.00**	**923223.00**	**0.00**	**923223.00**
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRD)		146452.00	0.00	146452.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		22269.00	0.00	22269.00
		A/c - 61 Shivaji University Salary	1017437.00		0.00	1017437.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	391040.00		0.00	391040.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	61188.00		0.00	61188.00
		A/c - 347 Shivaji University Depreciation Fund	1157475.00		0.00	1157475.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	113680.00		0.00	113680.00
		A/c - 18766 Shivaji University Research & Development Fund	129099.00		0.00	129099.00
		A/c - 1 UCO Bank Shivaji University	9516363.00		0.00	9516363.00
3334	E.2.R.6	Security Deposit	0.00		824.00	824.00
3334	E.4.R.5	Income Tax	0.00		165.00	165.00
3335	E.2.R.6	Security Deposit	0.00		2112.00	2112.00
3335	E.4.R.5	Income Tax	0.00		845.00	845.00
3336	E.4.R.5	Income Tax	0.00		100.00	100.00
3337	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		15000.00	15000.00
3338	E.4.R.5	Income Tax	0.00		1670.00	1670.00
3339	A.4.R.2	Interest on Advances paid to Employees	0.00		2085.00	2085.00
3341	E.4.R.5	Income Tax	0.00		240.00	240.00
3345	E.4.R.106.1	SGST (Under TDS)	0.00		421.00	421.00
3345	E.4.R.106.2	CGST (Under TDS)	0.00		421.00	421.00
3345	E.4.R.5	Income Tax	0.00		842.00	842.00
3346	E.4.R.5	Income Tax	0.00		475.00	475.00
3359	E.4.R.106.1	SGST (Under TDS)	0.00		200.00	200.00
3359	E.4.R.106.2	CGST (Under TDS)	0.00		200.00	200.00
3360	E.4.R.106.1	SGST (Under TDS)	0.00		220.00	220.00
3360	E.4.R.106.2	CGST (Under TDS)	0.00		220.00	220.00
3363	E.4.R.5	Income Tax	0.00		2640.00	2640.00
3371	E.4.R.5	Income Tax	0.00		600.00	600.00
3375	E.3.R.26	Receipt by cheque cancellation	0.00		10000.00	10000.00
3376	A.4.R.1	Interest	0.00		21774.00	21774.00
3376	E.4.R.1	Encashment of Investment	0.00		17000000.00	17000000.00
3387	A.4.R.4	Other Receipt	0.00		1743.00	1743.00
3387	E.2.R.6	Security Deposit	0.00		1908.00	1908.00
3387	E.4.R.106.1	SGST (Under TDS)	0.00		636.00	636.00
3387	E.4.R.106.2	CGST (Under TDS)	0.00		636.00	636.00
3387	E.4.R.5	Income Tax	0.00		1272.00	1272.00
3388	E.4.R.106.1	SGST (Under TDS)	0.00		678.00	678.00
3388	E.4.R.106.2	CGST (Under TDS)	0.00		678.00	678.00
3388	E.4.R.5	Income Tax	0.00		1356.00	1356.00
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		4.00	4.00
3392	E.2.R.6	Security Deposit	0.00		580.00	580.00
3392	E.4.R.106.1	SGST (Under TDS)	0.00		116.00	116.00
3392	E.4.R.106.2	CGST (Under TDS)	0.00		116.00	116.00
3392	E.4.R.5	Income Tax	0.00		232.00	232.00
3393	E.2.R.6	Security Deposit	0.00		145.00	145.00
3393	E.4.R.106.1	SGST (Under TDS)	0.00		49.00	49.00
3393	E.4.R.106.2	CGST (Under TDS)	0.00		49.00	49.00
3394	E.2.R.6	Security Deposit	0.00		145.00	145.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3394	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
3394	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
3396	E.4.R.106.1	SGST (Under TDS)		0.00	314.00	314.00
3396	E.4.R.106.2	CGST (Under TDS)		0.00	314.00	314.00
3396	E.4.R.5	Income Tax		0.00	627.00	627.00
3399	E.4.R.5	Income Tax		0.00	1200.00	1200.00
3408	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3408	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3408	E.4.R.5	Income Tax		0.00	4.00	4.00
3409	E.4.R.5	Income Tax		0.00	1125.00	1125.00
3410	E.4.R.5	Income Tax		0.00	1575.00	1575.00
3414	E.2.R.6	Security Deposit		0.00	365.00	365.00
3414	E.4.R.5	Income Tax		0.00	73.00	73.00
3415	E.2.R.6	Security Deposit		0.00	343.00	343.00
3415	E.4.R.5	Income Tax		0.00	69.00	69.00
3417	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2000.00	2000.00
3424	E.4.R.106.1	SGST (Under TDS)		0.00	1238.00	1238.00
3424	E.4.R.106.2	CGST (Under TDS)		0.00	1238.00	1238.00
3424	E.4.R.5	Income Tax		0.00	2476.00	2476.00
3426	E.4.R.5	Income Tax		0.00	2100.00	2100.00
3431	E.4.R.5	Income Tax		0.00	219.00	219.00
3435	E.4.R.5	Income Tax		0.00	1070.00	1070.00
3438	E.4.R.5	Income Tax		0.00	455.00	455.00
3439	E.4.R.5	Income Tax		0.00	497.00	497.00
3440	E.4.R.5	Income Tax		0.00	255.00	255.00
3441	E.4.R.5	Income Tax		0.00	700.00	700.00
3442	E.4.R.5	Income Tax		0.00	40.00	40.00
3450	E.4.R.5	Income Tax		0.00	540.00	540.00
		Group Total:-	**0.00**	**12555003.00**	**17090340.00**	**29645343.00**
		Grand Total:-	**0.00**	**13478226.00**	**17090340.00**	**30568566.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Nov-2020

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		700.00	0.00	700.00
	A.1.R.37	Receipt against Placement Cell		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.36.R.1	Fees from students academic		10240.00	0.00	10240.00
	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		112.00	0.00	112.00
	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		300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution		296.00	0.00	296.00
	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)		51270.00	0.00	51270.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.63.R.1	Fees from Students		8891.00	0.00	8891.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		80.00	0.00	80.00
	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)		250.00	0.00	250.00
	E.4.R.110	Receipt for Youth Hostel		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**81239.00**	**0.00**	**81239.00**
		Grand Total:-	**0.00**	**81239.00**	**0.00**	**81239.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2125.00	0.00	2125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7800.00	0.00	7800.00
	A.1.R.33	Eligibility fees		33100.00	0.00	33100.00
	A.1.R.37	Receipt against Placement Cell		7700.00	0.00	7700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		60.00	0.00	60.00
	A.15.R.1	Fees From Student Academic		4260.00	0.00	4260.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		67720.00	0.00	67720.00
	A.16.R.1	Fees From Student Academic		5080.00	0.00	5080.00
	A.18.R.1	Fees From Student Academic		15824.00	0.00	15824.00
	A.19.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		4707.00	0.00	4707.00
	A.2.R.1	Affiliation Fees		25920.00	0.00	25920.00
	A.2.R.10	Lead College Fees		74900.00	0.00	74900.00
	A.2.R.20	Ph.D. Fees		92944.00	0.00	92944.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		48000.00	0.00	48000.00
	A.20.R.1	Fees From Student Academic		28511.00	0.00	28511.00
	A.21.R.1	Fees From Student Academic		8891.00	0.00	8891.00
	A.22.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.22.R.2	Breakages		4455.00	0.00	4455.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		33087.00	0.00	33087.00
	A.24.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.28.R.1	Fees From Student Academic		3960.00	0.00	3960.00
	A.29.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.3.R.1	Convocation fees		29760.00	0.00	29760.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		2410.00	0.00	2410.00
	A.3.R.7	Examination fees		17415.00	0.00	17415.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		16130.00	0.00	16130.00
	A.30.R.1	Fees From Student Academic		1360.00	0.00	1360.00
	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		300.00	0.00	300.00
	A.31.R.1	Fees From Student Academic		6720.00	0.00	6720.00
	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		7840.00	0.00	7840.00
	A.4.R.2	Interest on Advances paid to Employees		182.00	0.00	182.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.2	Post Graduate Gymkhana Fees		3640.00	0.00	3640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1320.00	0.00	1320.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		6260.00	0.00	6260.00
	A.46.R.1	Library Fees for all Departments		10528.00	0.00	10528.00
	A.46.R.10	Plagiarism		14000.00	0.00	14000.00
	A.48.R.2	Youth Festival Contribution		31538.00	0.00	31538.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		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.9	Service Charges from Unit		3700.00	0.00	3700.00
	A.56.R.4	Internet Charges from Uty. Students		23062.00	0.00	23062.00
	A.57.R.5	Fees from M. B. A. Course		159840.00	0.00	159840.00
	A.59.R.1	Fees From Students		35310.00	0.00	35310.00
	A.59.R.2	Sale of S.I.M.		21990.00	0.00	21990.00
	A.59.R.3	Dhwaj Nidhi		140.00	0.00	140.00
	A.60.R.1	Fees from students (B.Tech Course)		113148.00	0.00	113148.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.63.R.1	Fees from Students		7620.00	0.00	7620.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		17094.00	0.00	17094.00
	A.7.R.5	Receipts against AMC		1308.00	0.00	1308.00
	A.71.R.1	Fees from Students Academic		4000.00	0.00	4000.00
	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.		27794.00	0.00	27794.00
	E.2.R.1	Library Deposit		11900.00	0.00	11900.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.2.R.6	Security Deposit		8100.00	0.00	8100.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.13.1.1	Contribution for Fund		9055.00	0.00	9055.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		16800.00	0.00	16800.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		46970.00	0.00	46970.00
	E.4.R.106.1	SGST (Under TDS)		3291.00	0.00	3291.00
	E.4.R.106.2	CGST (Under TDS)		3291.00	0.00	3291.00
	E.4.R.11	E-Service Fee from the students (MKCL)		151625.00	0.00	151625.00
	E.4.R.110	Receipt for Youth Hostel		4150.00	0.00	4150.00
	E.4.R.5	Income Tax		1180.00	0.00	1180.00
	E.4.R.88	Fees for NSS Self Finance Unit		9410.00	0.00	9410.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		500.00	0.00	500.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		150.00	0.00	150.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		750.00	0.00	750.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.31	History Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.5	Electronics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		10000.00	0.00	10000.00
	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.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
		Group Total:-	**0.00**	**1395440.00**	**0.00**	**1395440.00**
		A/c - 347 Shivaji University Depreciation Fund		46150.00	0.00	46150.00
		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		3606881.00	0.00	3606881.00
3458	E.3.R.26	Receipt by cheque cancellation		0.00	1500.00	1500.00
3461	E.4.R.5	Income Tax		0.00	680.00	680.00
3462	E.4.R.5	Income Tax		0.00	1280.00	1280.00
3464	E.2.R.6	Security Deposit		0.00	286.00	286.00
3464	E.4.R.106.1	SGST (Under TDS)		0.00	96.00	96.00
3464	E.4.R.106.2	CGST (Under TDS)		0.00	96.00	96.00
3467	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
3467	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
3467	E.4.R.5	Income Tax		0.00	3.00	3.00
3468	E.2.R.6	Security Deposit		0.00	112.00	112.00
3468	E.4.R.5	Income Tax		0.00	45.00	45.00
3476	E.4.R.5	Income Tax		0.00	300.00	300.00
3480	E.4.R.106.3	IGST (Under TDS)		0.00	1209.00	1209.00
3480	E.4.R.5	Income Tax		0.00	1209.00	1209.00
3481	A.4.R.4	Other Receipt		0.00	458.00	458.00
3481	E.4.R.106.3	IGST (Under TDS)		0.00	777.00	777.00
3481	E.4.R.5	Income Tax		0.00	777.00	777.00
3482	E.4.R.5	Income Tax		0.00	1320.00	1320.00
3483	E.4.R.5	Income Tax		0.00	1280.00	1280.00
3484	E.4.R.5	Income Tax		0.00	4550.00	4550.00
3487	A.7.R.5	Receipts against AMC		0.00	4196.00	4196.00
3487	A.7.R.5	Receipts against AMC		0.00	1810.00	1810.00
3488	E.4.R.106.1	SGST (Under TDS)		0.00	12077.00	12077.00
3488	E.4.R.106.2	CGST (Under TDS)		0.00	12077.00	12077.00
3488	E.4.R.5	Income Tax		0.00	24153.00	24153.00
3489	E.4.R.5	Income Tax		0.00	167.00	167.00
3490	E.2.R.6	Security Deposit		0.00	833.00	833.00
3490	E.4.R.5	Income Tax		0.00	167.00	167.00
3491	E.4.R.5	Income Tax		0.00	120.00	120.00
3492	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
3492	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3492	E.4.R.5	Income Tax		0.00	125.00	125.00
3493	E.4.R.5	Income Tax		0.00	1860.00	1860.00
3502	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
3502	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
3502	E.4.R.5	Income Tax		0.00	28.00	28.00
3506	E.4.R.5	Income Tax		0.00	1770.00	1770.00
3510	E.1.R.8	Refund of Advances from colleges for University work.		0.00	99260.00	99260.00
		Group Total:-	**0.00**	**3678031.00**	**174779.00**	**3852810.00**
		Grand Total:-	**0.00**	**5073471.00**	**174779.00**	**5248250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5180.00	0.00	5180.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8400.00	0.00	8400.00
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		83725.00	0.00	83725.00
	A.1.R.37	Receipt against Placement Cell		8200.00	0.00	8200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		6000.00	0.00	6000.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.11.R.1	Fees from Students		3040.00	0.00	3040.00
	A.11.R.2	Breakages		1050.00	0.00	1050.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		143320.00	0.00	143320.00
	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.		10165.00	0.00	10165.00
	A.18.R.6	M.Sc. Computer Science Course		2804.00	0.00	2804.00
	A.2.R.1	Affiliation Fees		62660.00	0.00	62660.00
	A.2.R.10	Lead College Fees		800.00	0.00	800.00
	A.2.R.20	Ph.D. Fees		104142.00	0.00	104142.00
	A.2.R.21	M. Phil Fees		37113.00	0.00	37113.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		5500.00	0.00	5500.00
	A.20.R.1	Fees From Student Academic		10891.00	0.00	10891.00
	A.21.R.1	Fees From Student Academic		3891.00	0.00	3891.00
	A.22.R.1	Fees From Student Academic		52680.00	0.00	52680.00
	A.23.R.2	Breakages		600.00	0.00	600.00
	A.24.R.1	Fees From Student Academic		1860.00	0.00	1860.00
	A.28.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.29.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		12880.00	0.00	12880.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		1240.00	0.00	1240.00
	A.3.R.7	Examination fees		37550.00	0.00	37550.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		10600.00	0.00	10600.00
	A.30.R.1	Fees From Student Academic		140.00	0.00	140.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		100.00	0.00	100.00
	A.31.R.1	Fees From Student Academic		4480.00	0.00	4480.00
	A.37.R.2	Fees from courses under Adult Education		1260.00	0.00	1260.00
	A.41.R.2	Post Graduate Gymkhana Fees		3980.00	0.00	3980.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1318.00	0.00	1318.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		6531.00	0.00	6531.00
	A.46.R.1	Library Fees for all Departments		6908.00	0.00	6908.00
	A.46.R.10	Plagiarism		27000.00	0.00	27000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		362.00	0.00	362.00
	A.48.R.2	Youth Festival Contribution		3335.00	0.00	3335.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		800.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students		22962.00	0.00	22962.00
	A.57.R.5	Fees from M. B. A. Course		212380.00	0.00	212380.00
	A.59.R.1	Fees From Students		26405.00	0.00	26405.00
	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.		15210.00	0.00	15210.00
	A.59.R.3	Dhwaj Nidhi		110.00	0.00	110.00
	A.60.R.1	Fees from students (B.Tech Course)		109900.00	0.00	109900.00
	A.60.R.5	Library Fee		350.00	0.00	350.00
	A.62.R.1	Fees from Students		29000.00	0.00	29000.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.1	Fees from Students		7620.00	0.00	7620.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		30170.00	0.00	30170.00
	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.)		6115.00	0.00	6115.00
	A.69.R.1	FEES FROM STUDENTS		1140.00	0.00	1140.00
	A.70.R.1	Fees From Student Academic		16100.00	0.00	16100.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		65.00	0.00	65.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		171.00	0.00	171.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		21322.00	0.00	21322.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		8100.00	0.00	8100.00
	E.2.R.5	Earnest Money Deposit		75000.00	0.00	75000.00
	E.3.R.13.1	Contribution for Fund		130.00	0.00	130.00
	E.3.R.13.1.1	Contribution for Fund		505.00	0.00	505.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4365.00	0.00	4365.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3775.00	0.00	3775.00
	E.4.R.110	Receipt for Youth Hostel		4300.00	0.00	4300.00
	E.4.R.88	Fees for NSS Self Finance Unit		2370.00	0.00	2370.00
	E.4.R.94	Receipt against E - Tender		89132.00	0.00	89132.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.12	Botany (Alumni Meet)		250.00	0.00	250.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		700.00	0.00	700.00
	E.6.R.16	Geography (Alumni Meet)		250.00	0.00	250.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.24	English (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		450.00	0.00	450.00
	E.6.R.5	Electronics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		12000.00	0.00	12000.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
	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)		50.00	0.00	50.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1395507.00**	**0.00**	**1395507.00**
		A/c - 61 Shivaji University Salary		6354.00	0.00	6354.00
		A/c - 347 Shivaji University Depreciation Fund		1754554.00	0.00	1754554.00
		A/c - 18766 Shivaji University Research & Development Fund		1191135.00	0.00	1191135.00
		A/c - 1 UCO Bank Shivaji University		43006029.00	0.00	43006029.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		2151167.00	0.00	2151167.00
3516	E.2.R.6	Security Deposit		0.00	2047.00	2047.00
3516	E.4.R.5	Income Tax		0.00	409.00	409.00
3517	E.2.R.6	Security Deposit		0.00	2078.00	2078.00
3517	E.4.R.5	Income Tax		0.00	416.00	416.00
3518	E.2.R.6	Security Deposit		0.00	937.00	937.00
3518	E.4.R.5	Income Tax		0.00	187.00	187.00
3530	E.4.R.5	Income Tax		0.00	2025.00	2025.00
3536	E.2.R.6	Security Deposit		0.00	2043.00	2043.00
3536	E.4.R.5	Income Tax		0.00	817.00	817.00
3537	E.4.R.5	Income Tax		0.00	2000.00	2000.00
3539	E.4.R.5	Income Tax		0.00	686.00	686.00
3548	E.4.R.5	Income Tax		0.00	720.00	720.00
3552	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
3552	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
3552	E.4.R.5	Income Tax		0.00	283.00	283.00
		Group Total:-	**0.00**	**48109239.00**	**14932.00**	**48124171.00**
		Grand Total:-	**0.00**	**49504746.00**	**14932.00**	**49519678.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1200.00	0.00	1200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4400.00	0.00	4400.00
	A.1.R.24	Other Receipts		66.00	0.00	66.00
	A.1.R.33	Eligibility fees		63650.00	0.00	63650.00
	A.1.R.37	Receipt against Placement Cell		4300.00	0.00	4300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		8400.00	0.00	8400.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		5000.00	0.00	5000.00
	A.13.R.6	Diploma in Sericulture		4000.00	0.00	4000.00
	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.)		62720.00	0.00	62720.00
	A.19.R.1	Fees From Student Academic		46692.00	0.00	46692.00
	A.2.R.1	Affiliation Fees		86400.00	0.00	86400.00
	A.2.R.10	Lead College Fees		6400.00	0.00	6400.00
	A.2.R.20	Ph.D. Fees		95324.00	0.00	95324.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.22.R.1	Fees From Student Academic		20120.00	0.00	20120.00
	A.23.R.2	Breakages		900.00	0.00	900.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.28.R.1	Fees From Student Academic		2360.00	0.00	2360.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		16980.00	0.00	16980.00
	A.3.R.14	Other Receipts		140.00	0.00	140.00
	A.3.R.2	Migration /Transfer certificates fees		2610.00	0.00	2610.00
	A.3.R.7	Examination fees		10185.00	0.00	10185.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32430.00	0.00	32430.00
	A.30.R.1	Fees From Student Academic		2360.00	0.00	2360.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		100.00	0.00	100.00
	A.31.R.1	Fees From Student Academic		5620.00	0.00	5620.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6000.00	0.00	6000.00
	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		6446.00	0.00	6446.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		780.00	0.00	780.00
	A.45.R.2	Medical Charges from P.G. Students		3950.00	0.00	3950.00
	A.46.R.1	Library Fees for all Departments		10257.00	0.00	10257.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1716.00	0.00	1716.00
	A.48.R.2	Youth Festival Contribution		9648.00	0.00	9648.00
	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.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.9	Service Charges from Unit		2300.00	0.00	2300.00
	A.56.R.4	Internet Charges from Uty. Students		19207.00	0.00	19207.00
	A.57.R.5	Fees from M. B. A. Course		16120.00	0.00	16120.00
	A.59.R.1	Fees From Students		13865.00	0.00	13865.00
	A.59.R.2	Sale of S.I.M.		10070.00	0.00	10070.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		80355.00	0.00	80355.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		3250.00	0.00	3250.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		22249.00	0.00	22249.00
	A.63.R.2	Breakages		257.00	0.00	257.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		12908.00	0.00	12908.00
	A.70.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	D.2.R.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.		89800.00	0.00	89800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		8900.00	0.00	8900.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		2720.00	0.00	2720.00
	E.3.R.44.1	Penalty from teachers & students		6600.00	0.00	6600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4600.00	0.00	4600.00
	E.4.R.104.1	SGST		295.00	0.00	295.00
	E.4.R.104.2	CGST		295.00	0.00	295.00
	E.4.R.11	E-Service Fee from the students (MKCL)		13450.00	0.00	13450.00
	E.4.R.110	Receipt for Youth Hostel		2350.00	0.00	2350.00
	E.4.R.88	Fees for NSS Self Finance Unit		7880.00	0.00	7880.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		350.00	0.00	350.00
	E.6.R.19	Environmental Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.22	Bio-technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.31	History 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)		200.00	0.00	200.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**867530.00**	**0.00**	**867530.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		33171.00	0.00	33171.00
		A/c - 1 UCO Bank Shivaji University		3229124.00	0.00	3229124.00
		A/c - 18766 Shivaji University Research & Development Fund		4024000.00	0.00	4024000.00
		A/c - 347 Shivaji University Depreciation Fund		1132682.00	0.00	1132682.00
3563	E.4.R.5	Income Tax		0.00	900.00	900.00
3565	E.2.R.6	Security Deposit		0.00	6282.00	6282.00
3565	E.4.R.106.1	SGST (Under TDS)		0.00	1257.00	1257.00
3565	E.4.R.106.2	CGST (Under TDS)		0.00	1257.00	1257.00
3565	E.4.R.5	Income Tax		0.00	2513.00	2513.00
3566	E.2.R.6	Security Deposit		0.00	36952.00	36952.00
3566	E.4.R.106.1	SGST (Under TDS)		0.00	7391.00	7391.00
3566	E.4.R.106.2	CGST (Under TDS)		0.00	7391.00	7391.00
3566	E.4.R.5	Income Tax		0.00	14781.00	14781.00
3567	E.4.R.5	Income Tax		0.00	22500.00	22500.00
3568	A.4.R.4	Other Receipt		0.00	2418.00	2418.00
3568	E.2.R.6	Security Deposit		0.00	1314.00	1314.00
3568	E.4.R.106.1	SGST (Under TDS)		0.00	438.00	438.00
3568	E.4.R.106.2	CGST (Under TDS)		0.00	438.00	438.00
3568	E.4.R.5	Income Tax		0.00	876.00	876.00
3569	E.2.R.6	Security Deposit		0.00	4148.00	4148.00
3569	E.4.R.106.1	SGST (Under TDS)		0.00	830.00	830.00
3569	E.4.R.106.2	CGST (Under TDS)		0.00	830.00	830.00
3569	E.4.R.5	Income Tax		0.00	1659.00	1659.00
3572	E.4.R.5	Income Tax		0.00	251.00	251.00
3579	E.4.R.106.1	SGST (Under TDS)		0.00	1667.00	1667.00
3579	E.4.R.106.2	CGST (Under TDS)		0.00	1667.00	1667.00
3582	E.4.R.5	Income Tax		0.00	1900.00	1900.00
3588	E.4.R.106.1	SGST (Under TDS)		0.00	891.00	891.00
3588	E.4.R.106.2	CGST (Under TDS)		0.00	891.00	891.00
3588	E.4.R.5	Income Tax		0.00	1782.00	1782.00
3592	E.4.R.5	Income Tax		0.00	22.00	22.00
3593	E.4.R.5	Income Tax		0.00	300.00	300.00
3594	A.1.R.24	Other Receipts		0.00	14216.00	14216.00
3594	E.4.R.106.1	SGST (Under TDS)		0.00	1080.00	1080.00
3594	E.4.R.106.2	CGST (Under TDS)		0.00	1080.00	1080.00
3594	E.4.R.5	Income Tax		0.00	2158.00	2158.00
3595	E.4.R.5	Income Tax		0.00	500.00	500.00
3596	E.2.R.6	Security Deposit		0.00	614.00	614.00
3598	E.4.R.5	Income Tax		0.00	2060.00	2060.00
3599	E.4.R.5	Income Tax		0.00	2430.00	2430.00
3600	E.4.R.5	Income Tax		0.00	1860.00	1860.00
3601	E.4.R.5	Income Tax		0.00	960.00	960.00
3602	E.4.R.5	Income Tax		0.00	1510.00	1510.00
3603	E.4.R.5	Income Tax		0.00	1380.00	1380.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3604	E.4.R.5	Income Tax		0.00	900.00	900.00
3605	E.4.R.5	Income Tax		0.00	1440.00	1440.00
3606	E.4.R.5	Income Tax		0.00	2034.00	2034.00
3607	E.2.R.6	Security Deposit		0.00	725.00	725.00
3607	E.4.R.5	Income Tax		0.00	290.00	290.00
3608	E.2.R.6	Security Deposit		0.00	183.00	183.00
3608	E.4.R.5	Income Tax		0.00	122.00	122.00
3615	E.4.R.5	Income Tax		0.00	1973.00	1973.00
3616	E.2.R.6	Security Deposit		0.00	1017.00	1017.00
3616	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
3616	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
3616	E.4.R.5	Income Tax		0.00	407.00	407.00
3617	E.4.R.5	Income Tax		0.00	1385.00	1385.00
3618	E.2.R.6	Security Deposit		0.00	2048.00	2048.00
3618	E.4.R.106.1	SGST (Under TDS)		0.00	410.00	410.00
3618	E.4.R.106.2	CGST (Under TDS)		0.00	410.00	410.00
3618	E.4.R.5	Income Tax		0.00	819.00	819.00
3619	E.2.R.6	Security Deposit		0.00	1625.00	1625.00
3619	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
3619	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
3619	E.4.R.5	Income Tax		0.00	650.00	650.00
3621	E.4.R.5	Income Tax		0.00	693.00	693.00
3622	E.4.R.5	Income Tax		0.00	821.00	821.00
3623	E.4.R.5	Income Tax		0.00	113.00	113.00
3625	E.2.R.6	Security Deposit		0.00	816.00	816.00
3625	E.4.R.5	Income Tax		0.00	326.00	326.00
3626	E.2.R.6	Security Deposit		0.00	1259.00	1259.00
3626	E.4.R.5	Income Tax		0.00	503.00	503.00
3627	E.2.R.6	Security Deposit		0.00	420.00	420.00
3627	E.4.R.5	Income Tax		0.00	168.00	168.00
3629	E.2.R.6	Security Deposit		0.00	1045.00	1045.00
3629	E.4.R.5	Income Tax		0.00	696.00	696.00
		Group Total:-	**0.00**	**8418977.00**	**177750.00**	**8596727.00**
		Grand Total:-	**0.00**	**9286507.00**	**177750.00**	**9464257.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		860.00	0.00	860.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2100.00	0.00	2100.00
	A.1.R.33	Eligibility fees		47825.00	0.00	47825.00
	A.1.R.37	Receipt against Placement Cell		3000.00	0.00	3000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		9600.00	0.00	9600.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.11.R.2	Breakages		550.00	0.00	550.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		10000.00	0.00	10000.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.19.R.1	Fees From Student Academic		9006.00	0.00	9006.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		203760.00	0.00	203760.00
	A.2.R.10	Lead College Fees		14625.00	0.00	14625.00
	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		39178.00	0.00	39178.00
	A.2.R.25	Receipt from Changes in staff		22000.00	0.00	22000.00
	A.20.R.1	Fees From Student Academic		10891.00	0.00	10891.00
	A.24.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		26290.00	0.00	26290.00
	A.3.R.2	Migration /Transfer certificates fees		940.00	0.00	940.00
	A.3.R.7	Examination fees		12110.00	0.00	12110.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18880.00	0.00	18880.00
	A.31.R.1	Fees From Student Academic		4120.00	0.00	4120.00
	A.4.R.4	Other Receipt		57363.00	0.00	57363.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13225.00	0.00	13225.00
	A.41.R.2	Post Graduate Gymkhana Fees		1560.00	0.00	1560.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13106.00	0.00	13106.00
	A.43.R.5	Other Receipts		8655.00	0.00	8655.00
	A.44.R.1	Guest House receipts		10200.00	0.00	10200.00
	A.45.R.2	Medical Charges from P.G. Students		2083.00	0.00	2083.00
	A.46.R.1	Library Fees for all Departments		2641.00	0.00	2641.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		504.00	0.00	504.00
	A.48.R.2	Youth Festival Contribution		8624.00	0.00	8624.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.54.R.9	Service Charges from Unit		1300.00	0.00	1300.00
	A.56.R.4	Internet Charges from Uty. Students		7181.00	0.00	7181.00
	A.59.R.1	Fees From Students		9400.00	0.00	9400.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		31095.00	0.00	31095.00
	A.59.R.2	Sale of S.I.M.		3740.00	0.00	3740.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		190780.00	0.00	190780.00
	A.60.R.5	Library Fee		850.00	0.00	850.00
	A.61.R.1	Fees from Student		100.00	0.00	100.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.62.R.2	Breakages		3200.00	0.00	3200.00
	A.65.R.1	Fees from students		6204.00	0.00	6204.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		12604.00	0.00	12604.00
	A.67.R.6	Fees From Students (M.C.A.)		6050.00	0.00	6050.00
	A.67.R.7	Fees From Students (M.S.W.)		4000.00	0.00	4000.00
	A.69.R.1	FEES FROM STUDENTS		840.00	0.00	840.00
	A.70.R.1	Fees From Student Academic		12000.00	0.00	12000.00
	A.71.R.1	Fees from Students Academic		4200.00	0.00	4200.00
	E.2.R.1	Library Deposit		5500.00	0.00	5500.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.4	Thesis Deposit		12000.00	0.00	12000.00
	E.3.R.13.1.1	Contribution for Fund		5645.00	0.00	5645.00
	E.3.R.31	Central Stores Stock Account		14059.00	0.00	14059.00
	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.		14650.00	0.00	14650.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.4.R.106.1	SGST (Under TDS)		76.00	0.00	76.00
	E.4.R.106.2	CGST (Under TDS)		76.00	0.00	76.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11425.00	0.00	11425.00
	E.4.R.110	Receipt for Youth Hostel		11950.00	0.00	11950.00
	E.4.R.5	Income Tax		151.00	0.00	151.00
	E.4.R.88	Fees for NSS Self Finance Unit		2410.00	0.00	2410.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	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)		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.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.31	History Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)		700.00	0.00	700.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
		Group Total:-	**0.00**	**988362.00**	**0.00**	**988362.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	10000000.00		0.00	10000000.00
		A/c - 18766 Shivaji University Research & Development Fund	1193008.00		0.00	1193008.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	18000000.00		0.00	18000000.00
		A/c - 347 Shivaji University Depreciation Fund	2402982.00		0.00	2402982.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	1800.00		0.00	1800.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	10000000.00		0.00	10000000.00
		A/c - 1 UCO Bank Shivaji University	4236431.00		0.00	4236431.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project	25000.00		0.00	25000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	6160.00		0.00	6160.00
3631	E.3.R.26	Receipt by cheque cancellation	0.00		2000.00	2000.00
3632	E.3.R.26	Receipt by cheque cancellation	0.00		482404.00	482404.00
3633	E.3.R.26	Receipt by cheque cancellation	0.00		958.00	958.00
3637	E.4.R.5	Income Tax	0.00		171.00	171.00
3640	E.4.R.5	Income Tax	0.00		98.00	98.00
3643	E.2.R.6	Security Deposit	0.00		3097.00	3097.00
3643	E.4.R.106.1	SGST (Under TDS)	0.00		620.00	620.00
3643	E.4.R.106.2	CGST (Under TDS)	0.00		620.00	620.00
3643	E.4.R.5	Income Tax	0.00		1239.00	1239.00
3645	E.4.R.5	Income Tax	0.00		52.00	52.00
3647	E.4.R.5	Income Tax	0.00		1947.00	1947.00
3649	E.4.R.5	Income Tax	0.00		685.00	685.00
3651	E.4.R.5	Income Tax	0.00		169.00	169.00
3654	E.2.R.6	Security Deposit	0.00		2271.00	2271.00
3654	E.4.R.106.1	SGST (Under TDS)	0.00		455.00	455.00
3654	E.4.R.106.2	CGST (Under TDS)	0.00		455.00	455.00
3654	E.4.R.5	Income Tax	0.00		908.00	908.00
3657	E.4.R.5	Income Tax	0.00		140.00	140.00
3663	E.2.R.6	Security Deposit	0.00		1537.00	1537.00
3663	E.4.R.5	Income Tax	0.00		615.00	615.00
3664	E.2.R.6	Security Deposit	0.00		2089.00	2089.00
3664	E.4.R.5	Income Tax	0.00		836.00	836.00
3666	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		5000.00	5000.00
3667	E.2.R.6	Security Deposit	0.00		145.00	145.00
3667	E.4.R.106.1	SGST (Under TDS)	0.00		49.00	49.00
3667	E.4.R.106.2	CGST (Under TDS)	0.00		49.00	49.00
3668	E.4.R.5	Income Tax	0.00		187.00	187.00
3669	E.4.R.5	Income Tax	0.00		105.00	105.00
3670	E.4.R.5	Income Tax	0.00		42.00	42.00
3671	E.4.R.5	Income Tax	0.00		50.00	50.00
3672	E.4.R.5	Income Tax	0.00		90.00	90.00
3674	E.4.R.5	Income Tax	0.00		41.00	41.00
3675	E.4.R.5	Income Tax	0.00		36.00	36.00
3678	E.2.R.6	Security Deposit	0.00		5674.00	5674.00
3678	E.4.R.106.1	SGST (Under TDS)	0.00		2270.00	2270.00
3678	E.4.R.106.2	CGST (Under TDS)	0.00		2270.00	2270.00
3678	E.4.R.5	Income Tax	0.00		4540.00	4540.00
3680	E.4.R.106.1	SGST (Under TDS)	0.00		268.00	268.00
3680	E.4.R.106.2	CGST (Under TDS)	0.00		268.00	268.00
3680	E.4.R.5	Income Tax	0.00		535.00	535.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3681	E.4.R.5	Income Tax		0.00	87.00	87.00
3682	E.4.R.5	Income Tax		0.00	87.00	87.00
3685	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
3685	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
3685	E.4.R.5	Income Tax		0.00	6.00	6.00
3687	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
3687	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
3687	E.4.R.5	Income Tax		0.00	112.00	112.00
3688	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
3688	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
3688	E.4.R.5	Income Tax		0.00	122.00	122.00
3690	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
3690	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
3690	E.4.R.5	Income Tax		0.00	187.00	187.00
3695	E.4.R.5	Income Tax		0.00	1331.00	1331.00
3707	E.2.R.6	Security Deposit		0.00	1007.00	1007.00
3707	E.4.R.5	Income Tax		0.00	201.00	201.00
3708	E.2.R.6	Security Deposit		0.00	2026.00	2026.00
3708	E.4.R.5	Income Tax		0.00	405.00	405.00
3710	E.2.R.6	Security Deposit		0.00	878.00	878.00
3710	E.4.R.5	Income Tax		0.00	176.00	176.00
3711	E.4.R.5	Income Tax		0.00	87.00	87.00
3712	E.4.R.5	Income Tax		0.00	87.00	87.00
3713	E.4.R.5	Income Tax		0.00	105.00	105.00
3714	E.2.R.6	Security Deposit		0.00	816.00	816.00
3714	E.4.R.5	Income Tax		0.00	326.00	326.00
3715	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
3715	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
3715	E.4.R.5	Income Tax		0.00	36.00	36.00
3716	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
3716	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
3716	E.4.R.5	Income Tax		0.00	26.00	26.00
3718	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	50000.00	50000.00
3719	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	50000.00	50000.00
3721	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
3721	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
3721	E.4.R.5	Income Tax		0.00	51.00	51.00
3722	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
3722	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
3722	E.4.R.5	Income Tax		0.00	15.00	15.00
3723	E.2.R.6	Security Deposit		0.00	168.00	168.00
3723	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
3723	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
3725	E.4.R.106.1	SGST (Under TDS)		0.00	2799.00	2799.00
3725	E.4.R.106.2	CGST (Under TDS)		0.00	2799.00	2799.00
3725	E.4.R.5	Income Tax		0.00	5597.00	5597.00
3726	E.2.R.6	Security Deposit		0.00	443.00	443.00
3726	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
3726	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
3728	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
3728	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
3728	E.4.R.5	Income Tax		0.00	270.00	270.00
3729	E.4.R.5	Income Tax		0.00	73.00	73.00
3730	E.2.R.6	Security Deposit		0.00	534.00	534.00
3730	E.4.R.5	Income Tax		0.00	107.00	107.00
3731	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
3731	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
3731	E.4.R.5	Income Tax		0.00	120.00	120.00
3734	E.2.R.6	Security Deposit		0.00	2014.00	2014.00
3734	E.4.R.5	Income Tax		0.00	403.00	403.00
3735	E.4.R.106.1	SGST (Under TDS)		0.00	4561.00	4561.00
3735	E.4.R.106.2	CGST (Under TDS)		0.00	4561.00	4561.00
3735	E.4.R.5	Income Tax		0.00	9120.00	9120.00
		Group Total:-	**0.00**	**45865381.00**	**668086.00**	**46533467.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Nov-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**46853743.00**	**668086.00**	**47521829.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Nov-2020

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		400.00	0.00	400.00
	A.1.R.37	Receipt against Placement Cell		1000.00	0.00	1000.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		5700.00	0.00	5700.00
	A.15.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.2.R.10	Lead College Fees		600.00	0.00	600.00
	A.24.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	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		122.00	0.00	122.00
	A.45.R.2	Medical Charges from P.G. Students		550.00	0.00	550.00
	A.46.R.1	Library Fees for all Departments		230.00	0.00	230.00
	A.48.R.2	Youth Festival Contribution		330.00	0.00	330.00
	A.56.R.4	Internet Charges from Uty. Students		1650.00	0.00	1650.00
	A.60.R.1	Fees from students (B.Tech Course)		82515.00	0.00	82515.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	E.3.R.13.1.1	Contribution for Fund		115.00	0.00	115.00
	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)		275.00	0.00	275.00
	E.4.R.110	Receipt for Youth Hostel		500.00	0.00	500.00
	E.4.R.88	Fees for NSS Self Finance Unit		100.00	0.00	100.00
	E.6.R.15	Mathematics (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.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**107657.00**	**0.00**	**107657.00**
		Grand Total:-	**0.00**	**107657.00**	**0.00**	**107657.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Nov-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.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2400.00	0.00	2400.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	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.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.48.R.2	Youth Festival Contribution		60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.63.R.1	Fees from Students		7620.00	0.00	7620.00
	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.		100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		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.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**14264.00**	**0.00**	**14264.00**
		Grand Total:-	**0.00**	**14264.00**	**0.00**	**14264.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Nov-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.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		23100.00	0.00	23100.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.41.R.2	Post Graduate Gymkhana Fees		80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		20.00	0.00	20.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		27385.00	0.00	27385.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		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.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**54745.00**	**0.00**	**54745.00**
		Grand Total:-	**0.00**	**54745.00**	**0.00**	**54745.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Nov-2020

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		100.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell		900.00	0.00	900.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		900.00	0.00	900.00
	A.2.R.10	Lead College Fees		800.00	0.00	800.00
	A.24.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	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		84.00	0.00	84.00
	A.45.R.2	Medical Charges from P.G. Students		400.00	0.00	400.00
	A.48.R.2	Youth Festival Contribution		240.00	0.00	240.00
	A.56.R.4	Internet Charges from Uty. Students		1200.00	0.00	1200.00
	A.60.R.1	Fees from students (B.Tech Course)		56625.00	0.00	56625.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	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.		450.00	0.00	450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.110	Receipt for Youth Hostel		450.00	0.00	450.00
	E.4.R.88	Fees for NSS Self Finance Unit		90.00	0.00	90.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		400.00	0.00	400.00
		Group Total:-	**0.00**	**67144.00**	**0.00**	**67144.00**
		Grand Total:-	**0.00**	**67144.00**	**0.00**	**67144.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		980.00	0.00	980.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1300.00	0.00	1300.00
	A.1.R.24	Other Receipts		65.00	0.00	65.00
	A.1.R.33	Eligibility fees		28400.00	0.00	28400.00
	A.1.R.37	Receipt against Placement Cell		3800.00	0.00	3800.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		3300.00	0.00	3300.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		31360.00	0.00	31360.00
	A.18.R.1	Fees From Student Academic		19554.00	0.00	19554.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		20804.00	0.00	20804.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		36489.00	0.00	36489.00
	A.2.R.1	Affiliation Fees		72000.00	0.00	72000.00
	A.2.R.10	Lead College Fees		64575.00	0.00	64575.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		7232.00	0.00	7232.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		19100.00	0.00	19100.00
	A.3.R.14	Other Receipts		40.00	0.00	40.00
	A.3.R.2	Migration /Transfer certificates fees		935.00	0.00	935.00
	A.3.R.7	Examination fees		13310.00	0.00	13310.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		8775.00	0.00	8775.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		100.00	0.00	100.00
	A.31.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.33.R.1	Fees From Student Academic		1760.00	0.00	1760.00
	A.34.R.1	Fees from Student Academic		3891.00	0.00	3891.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	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		568.00	0.00	568.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.43.R.5	Other Receipts		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.45.R.1	Health Services		114.00	0.00	114.00
	A.45.R.2	Medical Charges from P.G. Students		3277.00	0.00	3277.00
	A.46.R.1	Library Fees for all Departments		2791.00	0.00	2791.00
	A.46.R.4	Fine / Late Fee And Reference Charges		208.00	0.00	208.00
	A.48.R.2	Youth Festival Contribution		42826.00	0.00	42826.00
	A.51.R.2	University Publication.		620.00	0.00	620.00
	A.56.R.4	Internet Charges from Uty. Students		10871.00	0.00	10871.00
	A.59.R.1	Fees From Students		24965.00	0.00	24965.00
	A.59.R.2	Sale of S.I.M.		20520.00	0.00	20520.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		506425.00	0.00	506425.00
	A.60.R.5	Library Fee		1800.00	0.00	1800.00
	A.63.R.1	Fees from Students		7620.00	0.00	7620.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1660.00	0.00	1660.00
	E.2.R.1	Library Deposit		1350.00	0.00	1350.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.3.R.13.1.1	Contribution for Fund		25320.00	0.00	25320.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1965.00	0.00	1965.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1550.00	0.00	1550.00
	E.4.R.110	Receipt for Youth Hostel		1900.00	0.00	1900.00
	E.4.R.88	Fees for NSS Self Finance Unit		25170.00	0.00	25170.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.31	History 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.60	Department of Technology (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1033475.00**	**0.00**	**1033475.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Nov-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**1033475.00**	**0.00**	**1033475.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		700.00	0.00	700.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		800.00	0.00	800.00
	A.1.R.33	Eligibility fees		0.00	0.00	0.00
	A.1.R.37	Receipt against Placement Cell		2800.00	0.00	2800.00
	A.2.R.10	Lead College Fees		2000.00	0.00	2000.00
	A.24.R.1	Fees From Student Academic		2360.00	0.00	2360.00
	A.3.R.1	Convocation fees		11000.00	0.00	11000.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	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		316.00	0.00	316.00
	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		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		900.00	0.00	900.00
	A.56.R.4	Internet Charges from Uty. Students		4500.00	0.00	4500.00
	A.60.R.1	Fees from students (B.Tech Course)		303916.00	0.00	303916.00
	A.60.R.5	Library Fee		1100.00	0.00	1100.00
	E.2.R.1	Library Deposit		0.00	0.00	0.00
	E.3.R.13.1.1	Contribution for Fund		350.00	0.00	350.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1400.00	0.00	1400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		750.00	0.00	750.00
	E.4.R.110	Receipt for Youth Hostel		1400.00	0.00	1400.00
	E.4.R.88	Fees for NSS Self Finance Unit		280.00	0.00	280.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		200.00	0.00	200.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**339652.00**	**0.00**	**339652.00**
		Grand Total:-	**0.00**	**339652.00**	**0.00**	**339652.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4475.00	0.00	4475.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2700.00	0.00	2700.00
	A.1.R.33	Eligibility fees		78625.00	0.00	78625.00
	A.1.R.37	Receipt against Placement Cell		17700.00	0.00	17700.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		33360.00	0.00	33360.00
	A.18.R.1	Fees From Student Academic		19554.00	0.00	19554.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		85608.00	0.00	85608.00
	A.19.R.1	Fees From Student Academic		18011.00	0.00	18011.00
	A.2.R.10	Lead College Fees		15200.00	0.00	15200.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.20	Ph.D. Fees		63317.00	0.00	63317.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		10570.00	0.00	10570.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		40000.00	0.00	40000.00
	A.3.R.2	Migration /Transfer certificates fees		1580.00	0.00	1580.00
	A.3.R.7	Examination fees		198405.00	0.00	198405.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15480.00	0.00	15480.00
	A.31.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.34.R.4	Fees from M.Ed students		4386.00	0.00	4386.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.2	Post Graduate Gymkhana Fees		9600.00	0.00	9600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2522.00	0.00	2522.00
	A.45.R.1	Health Services		405.00	0.00	405.00
	A.45.R.2	Medical Charges from P.G. Students		13360.00	0.00	13360.00
	A.46.R.1	Library Fees for all Departments		12790.00	0.00	12790.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		434.00	0.00	434.00
	A.48.R.2	Youth Festival Contribution		7320.00	0.00	7320.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.54.R.9	Service Charges from Unit		340.00	0.00	340.00
	A.56.R.4	Internet Charges from Uty. Students		49619.00	0.00	49619.00
	A.59.R.1	Fees From Students		445545.00	0.00	445545.00
	A.59.R.2	Sale of S.I.M.		246050.00	0.00	246050.00
	A.59.R.3	Dhwaj Nidhi		1880.00	0.00	1880.00
	A.6.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.60.R.1	Fees from students (B.Tech Course)		2895530.00	0.00	2895530.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		58680.00	0.00	58680.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		27640.00	0.00	27640.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		3500.00	0.00	3500.00
	A.60.R.5	Library Fee		10200.00	0.00	10200.00
	A.62.R.1	Fees from Students		71240.00	0.00	71240.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.67.R.6	Fees From Students (M.C.A.)		12935.00	0.00	12935.00
	A.70.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	A.71.R.1	Fees from Students Academic		4200.00	0.00	4200.00
	D.2.R.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.		551860.00	0.00	551860.00
	D.2.R.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept		451520.00	0.00	451520.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		2764.00	0.00	2764.00
	E.2.R.1	Library Deposit		2100.00	0.00	2100.00
	E.2.R.2	Laboratory Deposit		200.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		2710.00	0.00	2710.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		16950.00	0.00	16950.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6100.00	0.00	6100.00
	E.4.R.110	Receipt for Youth Hostel		8800.00	0.00	8800.00
	E.4.R.88	Fees for NSS Self Finance Unit		1790.00	0.00	1790.00
	E.6.R.15	Mathematics (Alumni Meet)		150.00	0.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.24	English (Alumni Meet)		300.00	0.00	300.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	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)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		7600.00	0.00	7600.00
	E.6.R.62	Department of Food Science (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**	**5575495.00**	**0.00**	**5575495.00**
		Grand Total:-	**0.00**	**5575495.00**	**0.00**	**5575495.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		6175.00	0.00	6175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3150.00	0.00	3150.00
	A.1.R.33	Eligibility fees		26550.00	0.00	26550.00
	A.1.R.37	Receipt against Placement Cell		23700.00	0.00	23700.00
	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.)		48480.00	0.00	48480.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.18.R.6	M.Sc. Computer Science Course		104012.00	0.00	104012.00
	A.19.R.2	Consultancy Charges and Fees		130.00	0.00	130.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		9414.00	0.00	9414.00
	A.2.R.1	Affiliation Fees		87760.00	0.00	87760.00
	A.2.R.10	Lead College Fees		21300.00	0.00	21300.00
	A.2.R.20	Ph.D. Fees		31025.00	0.00	31025.00
	A.2.R.25	Receipt from Changes in staff		16000.00	0.00	16000.00
	A.2.R.5	Grievance committee fee/fine etc.		600.00	0.00	600.00
	A.22.R.1	Fees From Student Academic		87800.00	0.00	87800.00
	A.23.R.1	Fees from students		13000.00	0.00	13000.00
	A.23.R.2	Breakages		300.00	0.00	300.00
	A.24.R.1	Fees From Student Academic		4240.00	0.00	4240.00
	A.27.R.3	Fees from Translation Course in Hindi		8120.00	0.00	8120.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		19590.00	0.00	19590.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		1915.00	0.00	1915.00
	A.3.R.7	Examination fees		315500.00	0.00	315500.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		9830.00	0.00	9830.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.31.R.1	Fees From Student Academic		40.00	0.00	40.00
	A.38.R.1	Fees From Student Academic		10680.00	0.00	10680.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees		12760.00	0.00	12760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3339.00	0.00	3339.00
	A.45.R.2	Medical Charges from P.G. Students		16637.00	0.00	16637.00
	A.46.R.1	Library Fees for all Departments		6418.00	0.00	6418.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1308.00	0.00	1308.00
	A.48.R.2	Youth Festival Contribution		9750.00	0.00	9750.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		53123.00	0.00	53123.00
	A.59.R.1	Fees From Students		723000.00	0.00	723000.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		7420.00	0.00	7420.00
	A.59.R.2	Sale of S.I.M.		382150.00	0.00	382150.00
	A.59.R.3	Dhwaj Nidhi		2880.00	0.00	2880.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		4043283.00	0.00	4043283.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		40000.00	0.00	40000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		33885.00	0.00	33885.00
	A.60.R.5	Library Fee		13900.00	0.00	13900.00
	A.62.R.2	Breakages		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.67.R.3	Fees From Students (M. B. A. Course)		12554.00	0.00	12554.00
	A.70.R.1	Fees From Student Academic		10500.00	0.00	10500.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		22655188.00	0.00	22655188.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1320.00	0.00	1320.00
	E.1.R.4	Refund of Festival Advances to Employees		15000.00	0.00	15000.00
	E.1.R.8	Refund of Advances from colleges for University work.		25930.00	0.00	25930.00
	E.2.R.1	Library Deposit		1600.00	0.00	1600.00
	E.2.R.2	Laboratory Deposit		1150.00	0.00	1150.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.12.8	Contribution from Colleges		3200.00	0.00	3200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		3725.00	0.00	3725.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.24	Bills Payable Account		37500.00	0.00	37500.00
	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.		31350.00	0.00	31350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8225.00	0.00	8225.00
	E.4.R.110	Receipt for Youth Hostel		12100.00	0.00	12100.00
	E.4.R.88	Fees for NSS Self Finance Unit		2450.00	0.00	2450.00
	E.6.R.10	Chemistry (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)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		250.00	0.00	250.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.24	English (Alumni Meet)		300.00	0.00	300.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.6	Physics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		10650.00	0.00	10650.00
		Group Total:-	**0.00**	**29056901.00**	**0.00**	**29056901.00**
		A/c - 18766 Shivaji University Research & Development Fund		298224.00	0.00	298224.00
		A/c - 1 UCO Bank Shivaji University		1955540.00	0.00	1955540.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		13070.00	0.00	13070.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		3215.00	0.00	3215.00
3746	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
3746	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
3747	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
3747	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
3748	E.4.R.106.1	SGST (Under TDS)		0.00	210.00	210.00
3748	E.4.R.106.2	CGST (Under TDS)		0.00	210.00	210.00
3749	E.4.R.106.1	SGST (Under TDS)		0.00	197.00	197.00
3749	E.4.R.106.2	CGST (Under TDS)		0.00	197.00	197.00
3750	E.4.R.106.1	SGST (Under TDS)		0.00	83.00	83.00
3750	E.4.R.106.2	CGST (Under TDS)		0.00	83.00	83.00
3763	E.4.R.5	Income Tax		0.00	1380.00	1380.00
3764	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
3764	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
3769	E.4.R.5	Income Tax		0.00	2422.00	2422.00
3772	E.2.R.6	Security Deposit		0.00	100.00	100.00
3772	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
3772	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
3776	E.4.R.5	Income Tax		0.00	1000.00	1000.00
3777	E.4.R.5	Income Tax		0.00	2500.00	2500.00
3779	E.4.R.5	Income Tax		0.00	200.00	200.00
3780	E.4.R.5	Income Tax		0.00	200.00	200.00
3781	E.4.R.5	Income Tax		0.00	200.00	200.00
3782	E.4.R.5	Income Tax		0.00	200.00	200.00
3783	E.4.R.5	Income Tax		0.00	200.00	200.00
3784	E.4.R.5	Income Tax		0.00	200.00	200.00
3785	E.4.R.5	Income Tax		0.00	200.00	200.00
3786	E.4.R.5	Income Tax		0.00	200.00	200.00
3787	E.4.R.5	Income Tax		0.00	200.00	200.00
3788	E.4.R.5	Income Tax		0.00	200.00	200.00
3794	E.4.R.106.3	IGST (Under TDS)		0.00	9265.00	9265.00
3794	E.4.R.5	Income Tax		0.00	9265.00	9265.00
3799	E.4.R.5	Income Tax		0.00	600.00	600.00
3809	E.4.R.5	Income Tax		0.00	87.00	87.00
3812	E.4.R.106.1	SGST (Under TDS)		0.00	888.00	888.00
3812	E.4.R.106.2	CGST (Under TDS)		0.00	888.00	888.00
3812	E.4.R.5	Income Tax		0.00	1776.00	1776.00
3813	E.4.R.5	Income Tax		0.00	1493.00	1493.00
3814	E.4.R.5	Income Tax		0.00	1960.00	1960.00
3817	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
3817	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
3818	E.4.R.106.1	SGST (Under TDS)		0.00	178.00	178.00
3818	E.4.R.106.2	CGST (Under TDS)		0.00	178.00	178.00
3819	E.4.R.5	Income Tax		0.00	2160.00	2160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3821	E.4.R.106.1	SGST (Under TDS)		0.00	424.00	424.00
3821	E.4.R.106.2	CGST (Under TDS)		0.00	424.00	424.00
3833	E.3.R.26	Receipt by cheque cancellation		0.00	121750.00	121750.00
3834	E.3.R.26	Receipt by cheque cancellation		0.00	5000.00	5000.00
3835	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
3836	A.44.R.1	Guest House receipts		0.00	1430.00	1430.00
3837	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
3838	A.7.R.5	Receipts against AMC		0.00	2841.00	2841.00
3839	A.45.R.1	Health Services		0.00	4634.00	4634.00
3840	A.54.R.5	Xerox Charges		0.00	165.00	165.00
3841	A.54.R.5	Xerox Charges		0.00	33.00	33.00
3842	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5850.00	5850.00
3843	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	171522.00	171522.00
3843	E.3.R.23	Paper Stock Account		0.00	116058.00	116058.00
3844	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
3845	A.54.R.5	Xerox Charges		0.00	1025.00	1025.00
3846	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3011992.00	3011992.00
3846	E.3.R.23	Paper Stock Account		0.00	4160409.00	4160409.00
3847	A.54.R.5	Xerox Charges		0.00	517.00	517.00
3848	A.54.R.5	Xerox Charges		0.00	35.00	35.00
3849	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	155190.00	155190.00
3849	E.3.R.23	Paper Stock Account		0.00	155403.00	155403.00
3850	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2902.00	2902.00
3851	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50096.00	50096.00
3852	E.3.R.31	Central Stores Stock Account		0.00	41115.00	41115.00
3853	E.3.R.31	Central Stores Stock Account		0.00	48174.00	48174.00
		Group Total:-	**0.00**	**2270049.00**	**8115135.00**	**10385184.00**
		Grand Total:-	**0.00**	**31326950.00**	**8115135.00**	**39442085.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5600.00	0.00	5600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4450.00	0.00	4450.00
	A.1.R.33	Eligibility fees		4525.00	0.00	4525.00
	A.1.R.37	Receipt against Placement Cell		21600.00	0.00	21600.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.1	Fees From Student Academic		14610.00	0.00	14610.00
	A.18.R.6	M.Sc. Computer Science Course		34320.00	0.00	34320.00
	A.19.R.2	Consultancy Charges and Fees		875.00	0.00	875.00
	A.2.R.1	Affiliation Fees		7520.00	0.00	7520.00
	A.2.R.10	Lead College Fees		25775.00	0.00	25775.00
	A.2.R.20	Ph.D. Fees		16294.00	0.00	16294.00
	A.24.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.25.R.1	Fees From Student Academic		2960.00	0.00	2960.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		19200.00	0.00	19200.00
	A.25.R.4	Other Receipts		6542.00	0.00	6542.00
	A.3.R.1	Convocation fees		19150.00	0.00	19150.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.2	Migration /Transfer certificates fees		470.00	0.00	470.00
	A.3.R.7	Examination fees		355740.00	0.00	355740.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42535.00	0.00	42535.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		100.00	0.00	100.00
	A.34.R.1	Fees from Student Academic		3891.00	0.00	3891.00
	A.38.R.1	Fees From Student Academic		17800.00	0.00	17800.00
	A.4.R.4	Other Receipt		2617.00	0.00	2617.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8075.00	0.00	8075.00
	A.41.R.2	Post Graduate Gymkhana Fees		11360.00	0.00	11360.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		10765.00	0.00	10765.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.45.R.1	Health Services		210.00	0.00	210.00
	A.45.R.2	Medical Charges from P.G. Students		14067.00	0.00	14067.00
	A.46.R.1	Library Fees for all Departments		3976.00	0.00	3976.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		99.00	0.00	99.00
	A.48.R.2	Youth Festival Contribution		20208.00	0.00	20208.00
	A.5.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	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.		200.00	0.00	200.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		28050.00	0.00	28050.00
	A.54.R.5	Xerox Charges		231.00	0.00	231.00
	A.54.R.9	Service Charges from Unit		1320.00	0.00	1320.00
	A.56.R.4	Internet Charges from Uty. Students		43489.00	0.00	43489.00
	A.59.R.1	Fees From Students		784130.00	0.00	784130.00
	A.59.R.2	Sale of S.I.M.		428120.00	0.00	428120.00
	A.59.R.3	Dhwaj Nidhi		3350.00	0.00	3350.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		3008623.00	0.00	3008623.00
	A.60.R.5	Library Fee		10600.00	0.00	10600.00
	A.61.R.1	Fees from Student		200.00	0.00	200.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.2.R.2	Laboratory Deposit		250.00	0.00	250.00
	E.2.R.5	Earnest Money Deposit		200000.00	0.00	200000.00
	E.3.R.11.3	Interest on Investment		8063009.00	0.00	8063009.00
	E.3.R.11.5	Encashment of F.D.R.		125000000.00	0.00	125000000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		6380.00	0.00	6380.00
	E.3.R.23	Paper Stock Account		4890.00	0.00	4890.00
	E.3.R.24	Bills Payable Account		82890.00	0.00	82890.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		27100.00	0.00	27100.00
	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.11	E-Service Fee from the students (MKCL)		23300.00	0.00	23300.00
	E.4.R.110	Receipt for Youth Hostel		10950.00	0.00	10950.00
	E.4.R.88	Fees for NSS Self Finance Unit		2240.00	0.00	2240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Nov-2020

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
	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)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		750.00	0.00	750.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		650.00	0.00	650.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		8850.00	0.00	8850.00
		Group Total:-	**0.00**	**138429560.00**	**0.00**	**138429560.00**
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRD)		265.00	0.00	265.00
		A/c - 1 UCO Bank Shivaji University		1532407.00	0.00	1532407.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		22655188.00	0.00	22655188.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		20000.00	0.00	20000.00
3854	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51506.00	51506.00
3856	E.4.R.5	Income Tax		0.00	47.00	47.00
3857	E.4.R.5	Income Tax		0.00	214.00	214.00
3859	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
3859	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
3860	E.4.R.106.1	SGST (Under TDS)		0.00	270.00	270.00
3860	E.4.R.106.2	CGST (Under TDS)		0.00	270.00	270.00
3871	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
3871	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
3872	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
3872	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
3878	E.2.R.6	Security Deposit		0.00	170.00	170.00
3878	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
3878	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
3880	E.4.R.5	Income Tax		0.00	67.00	67.00
		Group Total:-	**0.00**	**24207860.00**	**53070.00**	**24260930.00**
		Grand Total:-	**0.00**	**162637420.00**	**53070.00**	**162690490.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1450.00	0.00	1450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3000.00	0.00	3000.00
	A.1.R.37	Receipt against Placement Cell		5500.00	0.00	5500.00
	A.18.R.1	Fees From Student Academic		14610.00	0.00	14610.00
	A.18.R.6	M.Sc. Computer Science Course		53040.00	0.00	53040.00
	A.2.R.10	Lead College Fees		2800.00	0.00	2800.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	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		896.00	0.00	896.00
	A.45.R.2	Medical Charges from P.G. Students		4000.00	0.00	4000.00
	A.46.R.1	Library Fees for all Departments		2300.00	0.00	2300.00
	A.48.R.2	Youth Festival Contribution		2400.00	0.00	2400.00
	A.56.R.4	Internet Charges from Uty. Students		12000.00	0.00	12000.00
	A.6.R.1	Fees From Student Academic		5480.00	0.00	5480.00
	A.60.R.1	Fees from students (B.Tech Course)		529685.00	0.00	529685.00
	A.60.R.5	Library Fee		1600.00	0.00	1600.00
	E.3.R.13.1.1	Contribution for Fund		680.00	0.00	680.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2900.00	0.00	2900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		2000.00	0.00	2000.00
	E.4.R.110	Receipt for Youth Hostel		2900.00	0.00	2900.00
	E.4.R.88	Fees for NSS Self Finance Unit		580.00	0.00	580.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		1050.00	0.00	1050.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		350.00	0.00	350.00
	E.6.R.60	Department of Technology (Alumni Meet)		1400.00	0.00	1400.00
		Group Total:-	**0.00**	**659841.00**	**0.00**	**659841.00**
		Grand Total:-	**0.00**	**659841.00**	**0.00**	**659841.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1650.00	0.00	1650.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4200.00	0.00	4200.00
	A.1.R.24	Other Receipts		102.00	0.00	102.00
	A.1.R.33	Eligibility fees		72250.00	0.00	72250.00
	A.1.R.37	Receipt against Placement Cell		5900.00	0.00	5900.00
	A.11.R.6	Fees from Environmental Biotechnology Students		11120.00	0.00	11120.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		1100.00	0.00	1100.00
	A.18.R.1	Fees From Student Academic		16424.00	0.00	16424.00
	A.18.R.6	M.Sc. Computer Science Course		56728.00	0.00	56728.00
	A.18.R.8	Diploma course in Computer programming		35608.00	0.00	35608.00
	A.19.R.1	Fees From Student Academic		136032.00	0.00	136032.00
	A.2.R.1	Affiliation Fees		21600.00	0.00	21600.00
	A.2.R.10	Lead College Fees		21900.00	0.00	21900.00
	A.2.R.20	Ph.D. Fees		41202.00	0.00	41202.00
	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		5000.00	0.00	5000.00
	A.22.R.1	Fees From Student Academic		55240.00	0.00	55240.00
	A.22.R.2	Breakages		965.00	0.00	965.00
	A.23.R.1	Fees from students		17369.00	0.00	17369.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		23180.00	0.00	23180.00
	A.25.R.1	Fees From Student Academic		3980.00	0.00	3980.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		25560.00	0.00	25560.00
	A.25.R.4	Other Receipts		8000.00	0.00	8000.00
	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		31730.00	0.00	31730.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		1025.00	0.00	1025.00
	A.3.R.7	Examination fees		364720.00	0.00	364720.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33180.00	0.00	33180.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.36.R.3	Receipt from Alternative Dispute Resolution Course		3000.00	0.00	3000.00
	A.36.R.4	Fees for Diploma in Human Rights		8000.00	0.00	8000.00
	A.4.R.4	Other Receipt		45980.00	0.00	45980.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		134475.00	0.00	134475.00
	A.41.R.2	Post Graduate Gymkhana Fees		4480.00	0.00	4480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		130328.00	0.00	130328.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		393.00	0.00	393.00
	A.45.R.2	Medical Charges from P.G. Students		6399.00	0.00	6399.00
	A.46.R.1	Library Fees for all Departments		9500.00	0.00	9500.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		319.00	0.00	319.00
	A.48.R.2	Youth Festival Contribution		31288.00	0.00	31288.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		25509.00	0.00	25509.00
	A.59.R.1	Fees From Students		746785.00	0.00	746785.00
	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.		412495.00	0.00	412495.00
	A.59.R.3	Dhwaj Nidhi		2980.00	0.00	2980.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		462310.00	0.00	462310.00
	A.60.R.5	Library Fee		1600.00	0.00	1600.00
	A.62.R.1	Fees from Students		69068.00	0.00	69068.00
	A.62.R.2	Breakages		3000.00	0.00	3000.00
	A.71.R.1	Fees from Students Academic		7800.00	0.00	7800.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		66846.00	0.00	66846.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		3454.00	0.00	3454.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.4	Thesis Deposit		12000.00	0.00	12000.00
	E.2.R.6	Security Deposit		30000.00	0.00	30000.00
	E.3.R.13.1.1	Contribution for Fund		8589.00	0.00	8589.00
	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		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		42300.00	0.00	42300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.1	SGST		4136.50	0.00	4136.50
	E.4.R.104.2	CGST		4136.50	0.00	4136.50
	E.4.R.106.1	SGST (Under TDS)		227.00	0.00	227.00
	E.4.R.106.2	CGST (Under TDS)		227.00	0.00	227.00
	E.4.R.11	E-Service Fee from the students (MKCL)		165650.00	0.00	165650.00
	E.4.R.110	Receipt for Youth Hostel		3050.00	0.00	3050.00
	E.4.R.88	Fees for NSS Self Finance Unit		8460.00	0.00	8460.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		11200.00	0.00	11200.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (Alumni Meet)		500.00	0.00	500.00
	E.6.R.22	Bio-technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		650.00	0.00	650.00
	E.6.R.28	Economics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3508140.00**	**0.00**	**3508140.00**
		A/c - 1 UCO Bank Shivaji University		182607.00	0.00	182607.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		78000.00	0.00	78000.00
		A/c - 347 Shivaji University Depreciation Fund		74272.00	0.00	74272.00
3883	E.4.R.5	Income Tax		0.00	852.00	852.00
3884	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
3884	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
3887	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
3887	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
3887	E.4.R.5	Income Tax		0.00	59.00	59.00
		Group Total:-	**0.00**	**334879.00**	**1317.00**	**336196.00**
		Grand Total:-	**0.00**	**3843019.00**	**1317.00**	**3844336.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4775.00	0.00	4775.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4600.00	0.00	4600.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		21000.00	0.00	21000.00
	A.1.R.37	Receipt against Placement Cell		6100.00	0.00	6100.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		204672.00	0.00	204672.00
	A.19.R.1	Fees From Student Academic		123512.00	0.00	123512.00
	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		4720.00	0.00	4720.00
	A.2.R.10	Lead College Fees		56200.00	0.00	56200.00
	A.2.R.20	Ph.D. Fees		76756.00	0.00	76756.00
	A.2.R.25	Receipt from Changes in staff		11000.00	0.00	11000.00
	A.22.R.1	Fees From Student Academic		35120.00	0.00	35120.00
	A.23.R.1	Fees from students		41500.00	0.00	41500.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		9600.00	0.00	9600.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		24410.00	0.00	24410.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		1270.00	0.00	1270.00
	A.3.R.7	Examination fees		336355.00	0.00	336355.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28300.00	0.00	28300.00
	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		5500.00	0.00	5500.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.4.R.5	Sale of Shields And Badges		12720.00	0.00	12720.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		53200.00	0.00	53200.00
	A.41.R.2	Post Graduate Gymkhana Fees		5440.00	0.00	5440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		52337.00	0.00	52337.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		785.00	0.00	785.00
	A.45.R.2	Medical Charges from P.G. Students		7230.00	0.00	7230.00
	A.46.R.1	Library Fees for all Departments		8768.00	0.00	8768.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1337.00	0.00	1337.00
	A.48.R.2	Youth Festival Contribution		73603.00	0.00	73603.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.9	Service Charges from Unit		180.00	0.00	180.00
	A.56.R.4	Internet Charges from Uty. Students		27378.00	0.00	27378.00
	A.59.R.1	Fees From Students		730860.00	0.00	730860.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		33130.00	0.00	33130.00
	A.59.R.2	Sale of S.I.M.		399405.00	0.00	399405.00
	A.59.R.3	Dhwaj Nidhi		3020.00	0.00	3020.00
	A.60.R.1	Fees from students (B.Tech Course)		663155.00	0.00	663155.00
	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		23885.00	0.00	23885.00
	A.60.R.5	Library Fee		2200.00	0.00	2200.00
	A.62.R.2	Breakages		600.00	0.00	600.00
	A.67.R.6	Fees From Students (M.C.A.)		32778.00	0.00	32778.00
	A.69.R.1	FEES FROM STUDENTS		420.00	0.00	420.00
	E.1.R.8	Refund of Advances from colleges for University work.		30780.00	0.00	30780.00
	E.2.R.1	Library Deposit		2050.00	0.00	2050.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		22085.00	0.00	22085.00
	E.3.R.24	Bills Payable Account		74265.00	0.00	74265.00
	E.3.R.44.1	Penalty from teachers & students		900.00	0.00	900.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		119800.00	0.00	119800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		111225.00	0.00	111225.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110	Receipt for Youth Hostel		3400.00	0.00	3400.00
	E.4.R.88	Fees for NSS Self Finance Unit		710.00	0.00	710.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (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.19	Environmental Science (Alumni Meet)		700.00	0.00	700.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		550.00	0.00	550.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.28	Economics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.35	Commerce & Management 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.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		1500.00	0.00	1500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		300.00	0.00	300.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3529321.00**	**0.00**	**3529321.00**
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		8859.00	0.00	8859.00
		A/c - 1 UCO Bank Shivaji University		1285088.00	0.00	1285088.00
		A/c - 347 Shivaji University Depreciation Fund		365508.00	0.00	365508.00
		A/c - 18766 Shivaji University Research & Development Fund		1434375.00	0.00	1434375.00
3891	E.3.R.26	Receipt by cheque cancellation		0.00	9200.00	9200.00
3892	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
3892	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
3892	E.4.R.5	Income Tax		0.00	5.00	5.00
3897	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
3897	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
3897	E.4.R.5	Income Tax		0.00	2.00	2.00
3900	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
3900	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
3900	E.4.R.5	Income Tax		0.00	33.00	33.00
3901	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
3901	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
3902	E.4.R.106.1	SGST (Under TDS)		0.00	228.00	228.00
3902	E.4.R.106.2	CGST (Under TDS)		0.00	228.00	228.00
3902	E.4.R.5	Income Tax		0.00	457.00	457.00
3904	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
3904	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
3909	E.2.R.6	Security Deposit		0.00	773.00	773.00
3909	E.4.R.106.1	SGST (Under TDS)		0.00	258.00	258.00
3909	E.4.R.106.2	CGST (Under TDS)		0.00	258.00	258.00
3916	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
3916	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
3918	E.4.R.5	Income Tax		0.00	415.00	415.00
3919	E.4.R.5	Income Tax		0.00	415.00	415.00
3920	E.4.R.5	Income Tax		0.00	109.00	109.00
3923	E.2.R.6	Security Deposit		0.00	2103.00	2103.00
3923	E.4.R.5	Income Tax		0.00	421.00	421.00
3928	E.4.R.5	Income Tax		0.00	1680.00	1680.00
3938	E.4.R.5	Income Tax		0.00	1500.00	1500.00
3939	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
3939	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
		Group Total:-	**0.00**	**3093830.00**	**19031.00**	**3112861.00**
		Grand Total:-	**0.00**	**6623151.00**	**19031.00**	**6642182.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1975.00	0.00	1975.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5700.00	0.00	5700.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		3475.00	0.00	3475.00
	A.1.R.37	Receipt against Placement Cell		6600.00	0.00	6600.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	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.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		12120.00	0.00	12120.00
	A.18.R.1	Fees From Student Academic		24870.00	0.00	24870.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		23404.00	0.00	23404.00
	A.19.R.1	Fees From Student Academic		91168.00	0.00	91168.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.1	Affiliation Fees		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		20675.00	0.00	20675.00
	A.2.R.20	Ph.D. Fees		52045.00	0.00	52045.00
	A.2.R.21	M. Phil Fees		12279.00	0.00	12279.00
	A.2.R.25	Receipt from Changes in staff		12000.00	0.00	12000.00
	A.22.R.1	Fees From Student Academic		72680.00	0.00	72680.00
	A.22.R.2	Breakages		965.00	0.00	965.00
	A.23.R.1	Fees from students		36480.00	0.00	36480.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		4120.00	0.00	4120.00
	A.25.R.1	Fees From Student Academic		5680.00	0.00	5680.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		8080.00	0.00	8080.00
	A.25.R.4	Other Receipts		3533.00	0.00	3533.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		22960.00	0.00	22960.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		1555.00	0.00	1555.00
	A.3.R.7	Examination fees		179240.00	0.00	179240.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32930.00	0.00	32930.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		42760.00	0.00	42760.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2675.00	0.00	2675.00
	A.41.R.2	Post Graduate Gymkhana Fees		5400.00	0.00	5400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		4130.00	0.00	4130.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		275.00	0.00	275.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		7327.00	0.00	7327.00
	A.46.R.1	Library Fees for all Departments		10216.00	0.00	10216.00
	A.46.R.4	Fine / Late Fee And Reference Charges		39.00	0.00	39.00
	A.48.R.2	Youth Festival Contribution		13124.00	0.00	13124.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		28422.00	0.00	28422.00
	A.57.R.5	Fees from M. B. A. Course		18240.00	0.00	18240.00
	A.59.R.1	Fees From Students		394605.00	0.00	394605.00
	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.		211360.00	0.00	211360.00
	A.59.R.3	Dhwaj Nidhi		1660.00	0.00	1660.00
	A.6.R.1	Fees From Student Academic		4860.00	0.00	4860.00
	A.60.R.1	Fees from students (B.Tech Course)		369105.00	0.00	369105.00
	A.60.R.5	Library Fee		1500.00	0.00	1500.00
	A.61.R.1	Fees from Student		100.00	0.00	100.00
	A.62.R.1	Fees from Students		74562.00	0.00	74562.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.65.R.1	Fees from students		5120.00	0.00	5120.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.6	Fees From Students (M.C.A.)		73582.00	0.00	73582.00
	A.70.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	D.2.R.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.		454877.00	0.00	454877.00
	D.2.R.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		350000.00	0.00	350000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		8000.00	0.00	8000.00
	E.1.R.8	Refund of Advances from colleges for University work.		81304.00	0.00	81304.00
	E.2.R.1	Library Deposit		1400.00	0.00	1400.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00
	E.2.R.4	Thesis Deposit		12000.00	0.00	12000.00
	E.2.R.6	Security Deposit		219814.00	0.00	219814.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		20000.00	0.00	20000.00
	E.3.R.13.1	Contribution for Fund		120.00	0.00	120.00
	E.3.R.13.1.1	Contribution for Fund		3395.00	0.00	3395.00
	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		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		20900.00	0.00	20900.00
	E.3.R.59.2	Interest on Investments		74927.00	0.00	74927.00
	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)		27983.00	0.00	27983.00
	E.4.R.106.2	CGST (Under TDS)		26871.00	0.00	26871.00
	E.4.R.106.3	IGST (Under TDS)		57000.00	0.00	57000.00
	E.4.R.11	E-Service Fee from the students (MKCL)		8725.00	0.00	8725.00
	E.4.R.110	Receipt for Youth Hostel		9050.00	0.00	9050.00
	E.4.R.5	Income Tax		96683.00	0.00	96683.00
	E.4.R.88	Fees for NSS Self Finance Unit		1870.00	0.00	1870.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.19	Environmental Science (Alumni Meet)		450.00	0.00	450.00
	E.6.R.22	Bio-technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.23	Microbiology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.25	Foreign Language (Alumni Meet)		400.00	0.00	400.00
	E.6.R.28	Economics 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.57	M. B. A. Dept. (Alumni Meet)		4000.00	0.00	4000.00
	E.6.R.6	Physics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		1050.00	0.00	1050.00
	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**	**3482649.00**	**0.00**	**3482649.00**
		Ac - 1667 IDBI Shivaji University Kolhapur.		50681.00	0.00	50681.00
		A/c - 1 UCO Bank Shivaji University		416478.00	0.00	416478.00
3955	E.2.R.6	Security Deposit		0.00	1172.00	1172.00
3956	E.4.R.106.1	SGST (Under TDS)		0.00	122.00	122.00
3956	E.4.R.106.2	CGST (Under TDS)		0.00	122.00	122.00
3957	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
3959	E.2.R.6	Security Deposit		0.00	2800.00	2800.00
3959	E.4.R.106.1	SGST (Under TDS)		0.00	934.00	934.00
3959	E.4.R.106.2	CGST (Under TDS)		0.00	934.00	934.00
		Group Total:-	**0.00**	**467159.00**	**26084.00**	**493243.00**
		Grand Total:-	**0.00**	**3949808.00**	**26084.00**	**3975892.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1525.00	0.00	1525.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3250.00	0.00	3250.00
	A.1.R.33	Eligibility fees		49100.00	0.00	49100.00
	A.1.R.37	Receipt against Placement Cell		5300.00	0.00	5300.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.18.R.1	Fees From Student Academic		4870.00	0.00	4870.00
	A.18.R.6	M.Sc. Computer Science Course		49968.00	0.00	49968.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.1	Affiliation Fees		129120.00	0.00	129120.00
	A.2.R.10	Lead College Fees		27275.00	0.00	27275.00
	A.2.R.12	Approved course certification fees		900.00	0.00	900.00
	A.2.R.20	Ph.D. Fees		68162.00	0.00	68162.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.22.R.1	Fees From Student Academic		35120.00	0.00	35120.00
	A.24.R.1	Fees From Student Academic		520.00	0.00	520.00
	A.25.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.28.R.1	Fees From Student Academic		1140.00	0.00	1140.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		14280.00	0.00	14280.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	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		1145.00	0.00	1145.00
	A.3.R.7	Examination fees		86295.00	0.00	86295.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		59290.00	0.00	59290.00
	A.35.R.1	M.Com. Course Fees from students Academic		20.00	0.00	20.00
	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		3500.00	0.00	3500.00
	A.38.R.1	Fees From Student Academic		17800.00	0.00	17800.00
	A.4.R.4	Other Receipt		79280.00	0.00	79280.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		23491.00	0.00	23491.00
	A.41.R.2	Post Graduate Gymkhana Fees		3510.00	0.00	3510.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		23399.00	0.00	23399.00
	A.42.R.2	Receipts from Electricity Services		1390.00	0.00	1390.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.45.R.2	Medical Charges from P.G. Students		4473.00	0.00	4473.00
	A.46.R.1	Library Fees for all Departments		11896.00	0.00	11896.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		956.00	0.00	956.00
	A.48.R.2	Youth Festival Contribution		33603.00	0.00	33603.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.9	Service Charges from Unit		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		22883.00	0.00	22883.00
	A.59.R.1	Fees From Students		169640.00	0.00	169640.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		24270.00	0.00	24270.00
	A.59.R.2	Sale of S.I.M.		95665.00	0.00	95665.00
	A.59.R.3	Dhwaj Nidhi		740.00	0.00	740.00
	A.6.R.1	Fees From Student Academic		4860.00	0.00	4860.00
	A.60.R.1	Fees from students (B.Tech Course)		615785.00	0.00	615785.00
	A.60.R.3	Other Receipts		400.00	0.00	400.00
	A.60.R.5	Library Fee		1650.00	0.00	1650.00
	A.62.R.1	Fees from Students		26240.00	0.00	26240.00
	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.)		20001.00	0.00	20001.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	E.2.R.1	Library Deposit		500.00	0.00	500.00
	E.2.R.2	Laboratory Deposit		250.00	0.00	250.00
	E.2.R.6	Security Deposit		186383.00	0.00	186383.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		9945.00	0.00	9945.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		53550.00	0.00	53550.00
	E.4.R.104.1	SGST		7195.00	0.00	7195.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		7195.00	0.00	7195.00
	E.4.R.106.1	SGST (Under TDS)		10143.00	0.00	10143.00
	E.4.R.106.2	CGST (Under TDS)		10143.00	0.00	10143.00
	E.4.R.11	E-Service Fee from the students (MKCL)		48875.00	0.00	48875.00
	E.4.R.110	Receipt for Youth Hostel		5900.00	0.00	5900.00
	E.4.R.5	Income Tax		20819.00	0.00	20819.00
	E.4.R.88	Fees for NSS Self Finance Unit		9980.00	0.00	9980.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6700.00	0.00	6700.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.22	Bio-technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.28	Economics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.5	Electronics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**2165930.00**	**0.00**	**2165930.00**
		A/c - 18766 Shivaji University Research & Development Fund		110000000.00	0.00	110000000.00
		A/c - 729 Shivaji University Staff P. Fund.		24354.00	0.00	24354.00
		A/c - 1 UCO Bank Shivaji University		476515.00	0.00	476515.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		121750.00	0.00	121750.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur		482404.00	0.00	482404.00
3969	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
3969	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
3969	E.4.R.5	Income Tax		0.00	50.00	50.00
3982	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
3982	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
3983	E.4.R.106.3	IGST (Under TDS)		0.00	462.00	462.00
3983	E.4.R.5	Income Tax		0.00	462.00	462.00
3985	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
3985	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
3985	E.4.R.5	Income Tax		0.00	14.00	14.00
3987	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		0.00	12898.00	12898.00
3992	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	**0.00**	**111105023.00**	**14120.00**	**111119143.00**
		Grand Total:-	**0.00**	**113270953.00**	**14120.00**	**113285073.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2455.00	0.00	2455.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		6200.00	0.00	6200.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		212850.00	0.00	212850.00
	A.1.R.37	Receipt against Placement Cell		7200.00	0.00	7200.00
	A.10.R.1	Fees from Student Academic		920.00	0.00	920.00
	A.11.R.6	Fees from Environmental Biotechnology Students		550.00	0.00	550.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		2220.00	0.00	2220.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		7000.00	0.00	7000.00
	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.)		12120.00	0.00	12120.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		29220.00	0.00	29220.00
	A.18.R.6	M.Sc. Computer Science Course		61208.00	0.00	61208.00
	A.2.R.10	Lead College Fees		58025.00	0.00	58025.00
	A.2.R.20	Ph.D. Fees		70279.00	0.00	70279.00
	A.2.R.21	M. Phil Fees		13732.00	0.00	13732.00
	A.2.R.25	Receipt from Changes in staff		33000.00	0.00	33000.00
	A.22.R.1	Fees From Student Academic		8560.00	0.00	8560.00
	A.23.R.1	Fees from students		51240.00	0.00	51240.00
	A.23.R.2	Breakages		300.00	0.00	300.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		17060.00	0.00	17060.00
	A.24.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	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		7680.00	0.00	7680.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		17250.00	0.00	17250.00
	A.3.R.2	Migration /Transfer certificates fees		1175.00	0.00	1175.00
	A.3.R.7	Examination fees		199850.00	0.00	199850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		27048.00	0.00	27048.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		100.00	0.00	100.00
	A.38.R.1	Fees From Student Academic		25360.00	0.00	25360.00
	A.4.R.1	Interest		53795.00	0.00	53795.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		53275.00	0.00	53275.00
	A.41.R.2	Post Graduate Gymkhana Fees		5200.00	0.00	5200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		52674.00	0.00	52674.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		2160.00	0.00	2160.00
	A.45.R.2	Medical Charges from P.G. Students		7504.00	0.00	7504.00
	A.46.R.1	Library Fees for all Departments		13491.00	0.00	13491.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		770.00	0.00	770.00
	A.48.R.2	Youth Festival Contribution		80736.00	0.00	80736.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		600.00	0.00	600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		17175.00	0.00	17175.00
	A.56.R.3	Income from Advertisements on University website		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		30540.00	0.00	30540.00
	A.59.R.1	Fees From Students		130685.00	0.00	130685.00
	A.59.R.1.1	Fees From Students - Master of Valuation		3960.00	0.00	3960.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		33800.00	0.00	33800.00
	A.59.R.2	Sale of S.I.M.		62045.00	0.00	62045.00
	A.59.R.3	Dhwaj Nidhi		520.00	0.00	520.00
	A.6.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.60.R.1	Fees from students (B.Tech Course)		578125.00	0.00	578125.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		33885.00	0.00	33885.00
	A.60.R.5	Library Fee		2000.00	0.00	2000.00
	A.62.R.1	Fees from Students		5120.00	0.00	5120.00
	A.62.R.2	Breakages		3000.00	0.00	3000.00
	A.65.R.1	Fees from students		45551.00	0.00	45551.00
	A.67.R.3	Fees From Students (M. B. A. Course)		13293.00	0.00	13293.00
	A.67.R.6	Fees From Students (M.C.A.)		47814.00	0.00	47814.00
	A.70.R.1	Fees From Student Academic		7500.00	0.00	7500.00
	A.71.R.1	Fees from Students Academic		12600.00	0.00	12600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Nov-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1950.00	0.00	1950.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		102.00	0.00	102.00
	E.1.R.8	Refund of Advances from colleges for University work.		14959.00	0.00	14959.00
	E.2.R.1	Library Deposit		2800.00	0.00	2800.00
	E.2.R.2	Laboratory Deposit		3100.00	0.00	3100.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		21111.00	0.00	21111.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.13.1.1	Contribution for Fund		22250.00	0.00	22250.00
	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		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		115140.00	0.00	115140.00
	E.4.R.1	Encashment of Investment		42000000.00	0.00	42000000.00
	E.4.R.106.1	SGST (Under TDS)		4446.00	0.00	4446.00
	E.4.R.106.2	CGST (Under TDS)		4446.00	0.00	4446.00
	E.4.R.11	E-Service Fee from the students (MKCL)		109900.00	0.00	109900.00
	E.4.R.110	Receipt for Youth Hostel		106350.00	0.00	106350.00
	E.4.R.5	Income Tax		11557.00	0.00	11557.00
	E.4.R.88	Fees for NSS Self Finance Unit		11080.00	0.00	11080.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.6.R.10	Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		650.00	0.00	650.00
	E.6.R.22	Bio-technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.24	English (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.6	Physics (Alumni Meet)		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		1750.00	0.00	1750.00
	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)		400.00	0.00	400.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		350.00	0.00	350.00
		Group Total:-	**0.00**	**44634847.00**	**0.00**	**44634847.00**
		A/c - 1 UCO Bank Shivaji University		50346047.00	0.00	50346047.00
4005	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	701290.00	701290.00
4010	A.4.R.4	Other Receipt		0.00	14122.00	14122.00
4010	E.4.R.106.3	IGST (Under TDS)		0.00	3205.00	3205.00
4010	E.4.R.5	Income Tax		0.00	3205.00	3205.00
4014	E.4.R.106.1	SGST (Under TDS)		0.00	354.00	354.00
4014	E.4.R.106.2	CGST (Under TDS)		0.00	354.00	354.00
		Group Total:-	**0.00**	**50346047.00**	**722530.00**	**51068577.00**
		Grand Total:-	**0.00**	**94980894.00**	**722530.00**	**95703424.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Nov-2020

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		1500.00	0.00	1500.00
	A.1.R.37	Receipt against Placement Cell		2000.00	0.00	2000.00
	A.2.R.10	Lead College Fees		600.00	0.00	600.00
	A.26.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	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		258.00	0.00	258.00
	A.45.R.2	Medical Charges from P.G. Students		1150.00	0.00	1150.00
	A.46.R.1	Library Fees for all Departments		850.00	0.00	850.00
	A.48.R.2	Youth Festival Contribution		690.00	0.00	690.00
	A.56.R.4	Internet Charges from Uty. Students		3450.00	0.00	3450.00
	A.6.R.1	Fees From Student Academic		4860.00	0.00	4860.00
	A.60.R.1	Fees from students (B.Tech Course)		123285.00	0.00	123285.00
	A.60.R.5	Library Fee		450.00	0.00	450.00
	A.65.R.1	Fees from students		10220.00	0.00	10220.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		175.00	0.00	175.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1050.00	0.00	1050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		575.00	0.00	575.00
	E.4.R.110	Receipt for Youth Hostel		1050.00	0.00	1050.00
	E.4.R.88	Fees for NSS Self Finance Unit		210.00	0.00	210.00
	E.6.R.10	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.26	Marathi (Alumni Meet)		200.00	0.00	200.00
	E.6.R.6	Physics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**160058.00**	**0.00**	**160058.00**
		Grand Total:-	**0.00**	**160058.00**	**0.00**	**160058.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Nov-2020

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.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	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		106.00	0.00	106.00
	A.45.R.2	Medical Charges from P.G. Students		450.00	0.00	450.00
	A.46.R.1	Library Fees for all Departments		580.00	0.00	580.00
	A.48.R.2	Youth Festival Contribution		270.00	0.00	270.00
	A.56.R.4	Internet Charges from Uty. Students		1350.00	0.00	1350.00
	A.60.R.1	Fees from students (B.Tech Course)		31245.00	0.00	31245.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.65.R.1	Fees from students		20480.00	0.00	20480.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		75.00	0.00	75.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		450.00	0.00	450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225.00	0.00	225.00
	E.4.R.110	Receipt for Youth Hostel		450.00	0.00	450.00
	E.4.R.88	Fees for NSS Self Finance Unit		90.00	0.00	90.00
	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)		300.00	0.00	300.00
		Group Total:-	**0.00**	**65256.00**	**0.00**	**65256.00**
		Grand Total:-	**0.00**	**65256.00**	**0.00**	**65256.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Nov-2020

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		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		100.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.2.R.1	Affiliation Fees		172800.00	0.00	172800.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.3.R.7	Examination fees		42940.00	0.00	42940.00
	A.4.R.4	Other Receipt		4600.00	0.00	4600.00
	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		10.00	0.00	10.00
	A.45.R.2	Medical Charges from P.G. Students		50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments		60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution		30.00	0.00	30.00
	A.56.R.4	Internet Charges from Uty. Students		150.00	0.00	150.00
	A.59.R.1	Fees From Students		99960.00	0.00	99960.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		1434790.00	0.00	1434790.00
	A.59.R.2	Sale of S.I.M.		50255.00	0.00	50255.00
	A.59.R.3	Dhwaj Nidhi		1140.00	0.00	1140.00
	A.60.R.1	Fees from students (B.Tech Course)		31245.00	0.00	31245.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	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		67817.00	0.00	67817.00
	E.3.R.13.1.1	Contribution for Fund		35.00	0.00	35.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.106.1	SGST (Under TDS)		25211.00	0.00	25211.00
	E.4.R.106.2	CGST (Under TDS)		25211.00	0.00	25211.00
	E.4.R.11	E-Service Fee from the students (MKCL)		25.00	0.00	25.00
	E.4.R.110	Receipt for Youth Hostel		400.00	0.00	400.00
	E.4.R.5	Income Tax		43816.00	0.00	43816.00
	E.4.R.88	Fees for NSS Self Finance Unit		60.00	0.00	60.00
	E.6.R.6	Physics (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.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2014445.00**	**0.00**	**2014445.00**
		Grand Total:-	**0.00**	**2014445.00**	**0.00**	**2014445.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2020

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		3800.00	0.00	3800.00
	A.1.R.24	Other Receipts		1100.00	0.00	1100.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell		6200.00	0.00	6200.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		2720.00	0.00	2720.00
	A.15.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.18.R.1	Fees From Student Academic		9740.00	0.00	9740.00
	A.18.R.6	M.Sc. Computer Science Course		66088.00	0.00	66088.00
	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		3620.00	0.00	3620.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		21828.00	0.00	21828.00
	A.2.R.1	Affiliation Fees		50400.00	0.00	50400.00
	A.2.R.10	Lead College Fees		4300.00	0.00	4300.00
	A.2.R.20	Ph.D. Fees		15312.00	0.00	15312.00
	A.23.R.1	Fees from students		19854.00	0.00	19854.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		17480.00	0.00	17480.00
	A.25.R.4	Other Receipts		4500.00	0.00	4500.00
	A.3.R.1	Convocation fees		10630.00	0.00	10630.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		260.00	0.00	260.00
	A.3.R.7	Examination fees		5850.00	0.00	5850.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18360.00	0.00	18360.00
	A.36.R.1	Fees from students academic		5120.00	0.00	5120.00
	A.38.R.1	Fees From Student Academic		34730.00	0.00	34730.00
	A.4.R.2	Interest on Advances paid to Employees		4.00	0.00	4.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		4960.00	0.00	4960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1366.00	0.00	1366.00
	A.44.R.1	Guest House receipts		6040.00	0.00	6040.00
	A.45.R.2	Medical Charges from P.G. Students		6495.00	0.00	6495.00
	A.46.R.1	Library Fees for all Departments		5178.00	0.00	5178.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		239.00	0.00	239.00
	A.48.R.2	Youth Festival Contribution		3705.00	0.00	3705.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		400.00	0.00	400.00
	A.56.R.4	Internet Charges from Uty. Students		20948.00	0.00	20948.00
	A.59.R.1	Fees From Students		8265.00	0.00	8265.00
	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.		4555.00	0.00	4555.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		842830.00	0.00	842830.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		67770.00	0.00	67770.00
	A.60.R.5	Library Fee		2900.00	0.00	2900.00
	A.62.R.1	Fees from Students		5000.00	0.00	5000.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.2	Breakages		850.00	0.00	850.00
	A.65.R.1	Fees from students		47071.00	0.00	47071.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4404.00	0.00	4404.00
	A.70.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.71.R.1	Fees from Students Academic		11400.00	0.00	11400.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	E.1.R.10	Refund of Other Advances		1168200.00	0.00	1168200.00
	E.2.R.1	Library Deposit		3200.00	0.00	3200.00
	E.2.R.2	Laboratory Deposit		4650.00	0.00	4650.00
	E.2.R.6	Security Deposit		4801.00	0.00	4801.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		1000.00	0.00	1000.00
	E.3.R.24	Bills Payable Account		500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		3975.00	0.00	3975.00
	E.4.R.106.1	SGST (Under TDS)		1291.00	0.00	1291.00
	E.4.R.106.2	CGST (Under TDS)		1291.00	0.00	1291.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3300.00	0.00	3300.00
	E.4.R.110	Receipt for Youth Hostel		3800.00	0.00	3800.00
	E.4.R.5	Income Tax		1920.00	0.00	1920.00
	E.4.R.88	Fees for NSS Self Finance Unit		830.00	0.00	830.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3000.00	0.00	3000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.19	Environmental Science (Alumni Meet)		150.00	0.00	150.00
	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.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		2150.00	0.00	2150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		800.00	0.00	800.00
		Group Total:-	**0.00**	**52587660.00**	**0.00**	**52587660.00**
		A/c - 61 Shivaji University Salary		47092579.00	0.00	47092579.00
		A/c - 1 UCO Bank Shivaji University		11001856.00	0.00	11001856.00
4019	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
4019	A.42.R.1	Water Charges		0.00	438.00	438.00
4019	A.42.R.2	Receipts from Electricity Services		0.00	291.00	291.00
4019	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
4019	A.45.R.1	Health Services		0.00	2692.00	2692.00
4021	A.45.R.1	Health Services		0.00	383.00	383.00
4024	A.7.R.5	Receipts against AMC		0.00	2159.00	2159.00
4025	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
4026	A.7.R.5	Receipts against AMC		0.00	3329.00	3329.00
4027	A.7.R.5	Receipts against AMC		0.00	2830.00	2830.00
4028	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
4029	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1828.00	1828.00
4029	E.3.R.23	Paper Stock Account		0.00	1107.00	1107.00
4030	A.7.R.5	Receipts against AMC		0.00	5602.00	5602.00
4031	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24680.00	24680.00
4031	E.3.R.23	Paper Stock Account		0.00	657.00	657.00
4032	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	28191.00	28191.00
4032	E.3.R.23	Paper Stock Account		0.00	3853.00	3853.00
4033	A.44.R.1	Guest House receipts		0.00	1370.00	1370.00
4034	A.7.R.5	Receipts against AMC		0.00	540.00	540.00
4035	A.7.R.5	Receipts against AMC		0.00	2727.00	2727.00
4036	A.7.R.5	Receipts against AMC		0.00	1394.00	1394.00
4037	A.7.R.5	Receipts against AMC		0.00	1850.00	1850.00
4038	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
4039	A.54.R.5	Xerox Charges		0.00	754.00	754.00
4040	A.44.R.1	Guest House receipts		0.00	31690.00	31690.00
4041	A.54.R.9	Service Charges from Unit		0.00	5500.00	5500.00
4042	A.54.R.5	Xerox Charges		0.00	223.00	223.00
4043	A.7.R.5	Receipts against AMC		0.00	6900.00	6900.00
4044	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2100.00	2100.00
4044	E.3.R.23	Paper Stock Account		0.00	641.00	641.00
4045	A.7.R.5	Receipts against AMC		0.00	4600.00	4600.00
4046	A.7.R.5	Receipts against AMC		0.00	2550.00	2550.00
4047	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1168.00	1168.00
4047	E.3.R.23	Paper Stock Account		0.00	231.00	231.00
		Group Total:-	**0.00**	**58094435.00**	**147238.00**	**58241673.00**
		Grand Total:-	**0.00**	**110682095.00**	**147238.00**	**110829333.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		9075.00	0.00	9075.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		11500.00	0.00	11500.00
	A.1.R.24	Other Receipts		76.00	0.00	76.00
	A.1.R.33	Eligibility fees		6650.00	0.00	6650.00
	A.1.R.37	Receipt against Placement Cell		7700.00	0.00	7700.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.18.R.1	Fees From Student Academic		84984.00	0.00	84984.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		35924.00	0.00	35924.00
	A.2.R.1	Affiliation Fees		138240.00	0.00	138240.00
	A.2.R.10	Lead College Fees		1500.00	0.00	1500.00
	A.2.R.20	Ph.D. Fees		77552.00	0.00	77552.00
	A.2.R.7	Other Receipts		500.00	0.00	500.00
	A.23.R.1	Fees from students		9060.00	0.00	9060.00
	A.24.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.25.R.1	Fees From Student Academic		5720.00	0.00	5720.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		40920.00	0.00	40920.00
	A.25.R.4	Other Receipts		13500.00	0.00	13500.00
	A.26.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		27490.00	0.00	27490.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		980.00	0.00	980.00
	A.3.R.7	Examination fees		79995.00	0.00	79995.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44365.00	0.00	44365.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.35.R.6	Fee from MCA (Commerce) Course		4870.00	0.00	4870.00
	A.37.R.2	Fees from courses under Adult Education		800.00	0.00	800.00
	A.38.R.1	Fees From Student Academic		39600.00	0.00	39600.00
	A.38.R.5	Other Activities		2000.00	0.00	2000.00
	A.4.R.2	Interest on Advances paid to Employees		9980.00	0.00	9980.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees		9240.00	0.00	9240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2460.00	0.00	2460.00
	A.42.R.1	Water Charges		30028.00	0.00	30028.00
	A.42.R.2	Receipts from Electricity Services		19979.00	0.00	19979.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		31472.00	0.00	31472.00
	A.45.R.1	Health Services		20090.00	0.00	20090.00
	A.45.R.2	Medical Charges from P.G. Students		11867.00	0.00	11867.00
	A.46.R.1	Library Fees for all Departments		16399.00	0.00	16399.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		135.00	0.00	135.00
	A.48.R.2	Youth Festival Contribution		6240.00	0.00	6240.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.9	Service Charges from Unit		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		42099.00	0.00	42099.00
	A.59.R.1	Fees From Students		163640.00	0.00	163640.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		47260.00	0.00	47260.00
	A.59.R.2	Sale of S.I.M.		85965.00	0.00	85965.00
	A.59.R.3	Dhwaj Nidhi		700.00	0.00	700.00
	A.60.R.1	Fees from students (B.Tech Course)		270820.00	0.00	270820.00
	A.60.R.3	Other Receipts		733.00	0.00	733.00
	A.60.R.5	Library Fee		1050.00	0.00	1050.00
	A.61.R.1	Fees from Student		200.00	0.00	200.00
	A.62.R.1	Fees from Students		30000.00	0.00	30000.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.65.R.1	Fees from students		221337.00	0.00	221337.00
	A.67.R.6	Fees From Students (M.C.A.)		17376.00	0.00	17376.00
	A.69.R.1	FEES FROM STUDENTS		840.00	0.00	840.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2700.00	0.00	2700.00
	E.1.R.8	Refund of Advances from colleges for University work.		77336.00	0.00	77336.00
	E.2.R.1	Library Deposit		4900.00	0.00	4900.00
	E.2.R.2	Laboratory Deposit		5900.00	0.00	5900.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		100000.00	0.00	100000.00
	E.3.R.13.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.13.1.1	Contribution for Fund		7850.00	0.00	7850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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.		5750.00	0.00	5750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7200.00	0.00	7200.00
	E.4.R.110	Receipt for Youth Hostel		5950.00	0.00	5950.00
	E.4.R.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)		35000.00	0.00	35000.00
	E.4.R.88	Fees for NSS Self Finance Unit		8050.00	0.00	8050.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4000.00	0.00	4000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.18	Computer Science (Alumni Meet)		800.00	0.00	800.00
	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.25	Foreign Language (Alumni Meet)		1250.00	0.00	1250.00
	E.6.R.26	Marathi (Alumni Meet)		300.00	0.00	300.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science 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)		250.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		750.00	0.00	750.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		1900.00	0.00	1900.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		150.00	0.00	150.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
		Group Total:-	**0.00**	**1982377.00**	**0.00**	**1982377.00**
		A/c - 347 Shivaji University Depreciation Fund		209132.00	0.00	209132.00
		A/c - 1 UCO Bank Shivaji University		1020155.00	0.00	1020155.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		49743.00	0.00	49743.00
4055	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
4055	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
4058	E.4.R.5	Income Tax		0.00	90.00	90.00
4060	A.4.R.5	Sale of Shields And Badges		0.00	9480.00	9480.00
4062	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1612.00	1612.00
4062	E.3.R.23	Paper Stock Account		0.00	2244.00	2244.00
4063	A.7.R.5	Receipts against AMC		0.00	210.00	210.00
4064	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00
4066	E.3.R.20.1	University Contribution		0.00	2000000.00	2000000.00
4067	E.2.R.6	Security Deposit		0.00	49.00	49.00
4067	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
4067	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
4068	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1950.00	1950.00
4068	E.3.R.23	Paper Stock Account		0.00	54.00	54.00
4069	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
4069	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
4069	E.4.R.5	Income Tax		0.00	49.00	49.00
4070	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2610.00	2610.00
4071	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19710.00	19710.00
4073	E.1.R.9	Refund of Advances from college employees for University work.		0.00	20778.00	20778.00
4074	A.7.R.5	Receipts against AMC		0.00	6008.00	6008.00
4075	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	590825.00	590825.00
4075	E.3.R.23	Paper Stock Account		0.00	826179.00	826179.00
4076	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	14945.00	14945.00
4077	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		0.00	15000.00	15000.00
4078	E.4.R.106.1	SGST (Under TDS)		0.00	647.00	647.00
4078	E.4.R.106.2	CGST (Under TDS)		0.00	647.00	647.00
4079	E.2.R.6	Security Deposit		0.00	145.00	145.00
4079	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
4079	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
4081	A.4.R.4	Other Receipt		0.00	6116.00	6116.00
4081	E.2.R.6	Security Deposit		0.00	5242.00	5242.00
4081	E.4.R.106.3	IGST (Under TDS)		0.00	2731.00	2731.00
4083	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	800.00	800.00
4083	E.3.R.23	Paper Stock Account		0.00	104.00	104.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4084	A.54.R.5	Xerox Charges		0.00	707.00	707.00
4085	A.67.P.6	Salary from University Fund		0.00	33000.00	33000.00
		Group Total:-	**0.00**	**1279030.00**	**3564612.00**	**4843642.00**
		Grand Total:-	**0.00**	**3261407.00**	**3564612.00**	**6826019.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5500.00	0.00	5500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		8850.00	0.00	8850.00
	A.1.R.24	Other Receipts		1107190.00	0.00	1107190.00
	A.1.R.33	Eligibility fees		78725.00	0.00	78725.00
	A.1.R.37	Receipt against Placement Cell		8000.00	0.00	8000.00
	A.10.R.2	Breakages		1000.00	0.00	1000.00
	A.11.R.6	Fees from Environmental Biotechnology Students		550.00	0.00	550.00
	A.15.R.1	Fees From Student Academic		2420.00	0.00	2420.00
	A.18.R.1	Fees From Student Academic		119380.00	0.00	119380.00
	A.19.R.3	Breakages		635.00	0.00	635.00
	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		15600.00	0.00	15600.00
	A.2.R.10	Lead College Fees		97300.00	0.00	97300.00
	A.2.R.20	Ph.D. Fees		62874.00	0.00	62874.00
	A.2.R.25	Receipt from Changes in staff		15000.00	0.00	15000.00
	A.2.R.4	Sale of Affiliation forms		20813.00	0.00	20813.00
	A.23.R.2	Breakages		300.00	0.00	300.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.25.R.1	Fees From Student Academic		3780.00	0.00	3780.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		25760.00	0.00	25760.00
	A.25.R.4	Other Receipts		7500.00	0.00	7500.00
	A.26.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.3.R.1	Convocation fees		12110.00	0.00	12110.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		227000.00	0.00	227000.00
	A.3.R.2	Migration /Transfer certificates fees		4165.00	0.00	4165.00
	A.3.R.7	Examination fees		39715.00	0.00	39715.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29460.00	0.00	29460.00
	A.30.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.36.R.4	Fees for Diploma in Human Rights		5000.00	0.00	5000.00
	A.38.R.1	Fees From Student Academic		21420.00	0.00	21420.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		95700.00	0.00	95700.00
	A.41.R.2	Post Graduate Gymkhana Fees		7020.00	0.00	7020.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		93736.00	0.00	93736.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		9349.00	0.00	9349.00
	A.46.R.1	Library Fees for all Departments		18984.00	0.00	18984.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		975.00	0.00	975.00
	A.48.R.2	Youth Festival Contribution		142598.00	0.00	142598.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		13713.00	0.00	13713.00
	A.51.R.2	University Publication.		21680.00	0.00	21680.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		48355.00	0.00	48355.00
	A.56.R.3	Income from Advertisements on University website		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		37338.00	0.00	37338.00
	A.57.R.5	Fees from M. B. A. Course		54060.00	0.00	54060.00
	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		66080.00	0.00	66080.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		34120.00	0.00	34120.00
	A.59.R.2	Sale of S.I.M.		35530.00	0.00	35530.00
	A.59.R.3	Dhwaj Nidhi		310.00	0.00	310.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		11590527.00	0.00	11590527.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		64005.00	0.00	64005.00
	A.60.R.5	Library Fee		1100.00	0.00	1100.00
	A.62.R.1	Fees from Students		23120.00	0.00	23120.00
	A.62.R.2	Breakages		200.00	0.00	200.00
	A.65.R.1	Fees from students		240716.00	0.00	240716.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.6	Fees From Students (M.C.A.)		17880.00	0.00	17880.00
	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.		815.00	0.00	815.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		2250.00	0.00	2250.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.13.1.1	Contribution for Fund		39105.00	0.00	39105.00
	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.		228750.00	0.00	228750.00
	E.4.R.106.1	SGST (Under TDS)		1774.00	0.00	1774.00
	E.4.R.106.2	CGST (Under TDS)		1774.00	0.00	1774.00
	E.4.R.11	E-Service Fee from the students (MKCL)		196425.00	0.00	196425.00
	E.4.R.110	Receipt for Youth Hostel		196150.00	0.00	196150.00
	E.4.R.5	Income Tax		3547.00	0.00	3547.00
	E.4.R.88	Fees for NSS Self Finance Unit		39300.00	0.00	39300.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5600.00	0.00	5600.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		300.00	0.00	300.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		500.00	0.00	500.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		225.00	0.00	225.00
	E.6.R.5	Electronics (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.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		800.00	0.00	800.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		2350.00	0.00	2350.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**15290869.00**	**0.00**	**15290869.00**
		A/c - 1 UCO Bank Shivaji University		495539.00	0.00	495539.00
		A/c - 61 Shivaji University Salary		22655188.00	0.00	22655188.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		19000.00	0.00	19000.00
		A/c - 1234 Shivaji University Gratuity Fund.		48575.00	0.00	48575.00
4087	A.7.R.5	Receipts against AMC		0.00	13800.00	13800.00
4088	A.7.R.5	Receipts against AMC		0.00	7800.00	7800.00
4089	A.7.R.5	Receipts against AMC		0.00	6000.00	6000.00
4092	E.4.R.5	Income Tax		0.00	1200.00	1200.00
4093	E.4.R.5	Income Tax		0.00	1925.00	1925.00
4095	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
4095	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
4096	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
4096	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
4105	E.4.R.5	Income Tax		0.00	2320.00	2320.00
4106	E.4.R.5	Income Tax		0.00	420.00	420.00
4107	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
4107	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
4107	E.4.R.5	Income Tax		0.00	28.00	28.00
4108	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
4108	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
4108	E.4.R.5	Income Tax		0.00	47.00	47.00
4109	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4109	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4109	E.4.R.5	Income Tax		0.00	6.00	6.00
4110	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
4110	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
4110	E.4.R.5	Income Tax		0.00	3.00	3.00
4111	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4111	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4111	E.4.R.5	Income Tax		0.00	5.00	5.00
4112	A.54.R.5	Xerox Charges		0.00	242.00	242.00
4113	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	115.00	115.00
4114	A.54.R.5	Xerox Charges		0.00	268.00	268.00
4115	A.7.R.5	Receipts against AMC		0.00	15800.00	15800.00
4116	E.4.R.5	Income Tax		0.00	1260.00	1260.00
4118	E.4.R.106.1	SGST (Under TDS)		0.00	162.00	162.00
4118	E.4.R.106.2	CGST (Under TDS)		0.00	162.00	162.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4119	E.4.R.106.1	SGST (Under TDS)		0.00	211.00	211.00
4119	E.4.R.106.2	CGST (Under TDS)		0.00	211.00	211.00
4120	E.4.R.5	Income Tax		0.00	890.00	890.00
4122	E.4.R.5	Income Tax		0.00	80.00	80.00
4123	E.4.R.5	Income Tax		0.00	1125.00	1125.00
4124	E.4.R.5	Income Tax		0.00	1550.00	1550.00
4126	E.4.R.5	Income Tax		0.00	960.00	960.00
4127	E.2.R.6	Security Deposit		0.00	725.00	725.00
4127	E.4.R.5	Income Tax		0.00	290.00	290.00
4128	E.2.R.6	Security Deposit		0.00	1625.00	1625.00
4128	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
4128	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
4128	E.4.R.5	Income Tax		0.00	650.00	650.00
4129	E.2.R.6	Security Deposit		0.00	3348.00	3348.00
4129	E.4.R.106.1	SGST (Under TDS)		0.00	670.00	670.00
4129	E.4.R.106.2	CGST (Under TDS)		0.00	670.00	670.00
4129	E.4.R.5	Income Tax		0.00	1339.00	1339.00
4130	E.4.R.5	Income Tax		0.00	1500.00	1500.00
4131	E.4.R.5	Income Tax		0.00	1500.00	1500.00
4132	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
4132	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
4133	E.4.R.5	Income Tax		0.00	2520.00	2520.00
		Group Total:-	**0.00**	**23218302.00**	**72849.00**	**23291151.00**
		Grand Total:-	**0.00**	**38509171.00**	**72849.00**	**38582020.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2200.00	0.00	2200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7900.00	0.00	7900.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		32300.00	0.00	32300.00
	A.1.R.37	Receipt against Placement Cell		6000.00	0.00	6000.00
	A.16.R.1	Fees From Student Academic		4260.00	0.00	4260.00
	A.18.R.1	Fees From Student Academic		39034.00	0.00	39034.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		6240.00	0.00	6240.00
	A.19.R.3	Breakages		3810.00	0.00	3810.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		115200.00	0.00	115200.00
	A.2.R.10	Lead College Fees		42975.00	0.00	42975.00
	A.2.R.20	Ph.D. Fees		59892.00	0.00	59892.00
	A.2.R.25	Receipt from Changes in staff		2500.00	0.00	2500.00
	A.2.R.4	Sale of Affiliation forms		2000.00	0.00	2000.00
	A.23.R.1	Fees from students		9060.00	0.00	9060.00
	A.25.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		7880.00	0.00	7880.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.26.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		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		26850.00	0.00	26850.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	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		2180.00	0.00	2180.00
	A.3.R.7	Examination fees		163100.00	0.00	163100.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37980.00	0.00	37980.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		20100.00	0.00	20100.00
	A.37.R.2	Fees from courses under Adult Education		800.00	0.00	800.00
	A.38.R.1	Fees From Student Academic		12490.00	0.00	12490.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.4.R.5	Sale of Shields And Badges		315.00	0.00	315.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		41975.00	0.00	41975.00
	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		41953.00	0.00	41953.00
	A.45.R.2	Medical Charges from P.G. Students		8392.00	0.00	8392.00
	A.46.R.1	Library Fees for all Departments		14162.00	0.00	14162.00
	A.46.R.4	Fine / Late Fee And Reference Charges		215.00	0.00	215.00
	A.48.R.2	Youth Festival Contribution		64644.00	0.00	64644.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		34485.00	0.00	34485.00
	A.59.R.1	Fees From Students		382835.00	0.00	382835.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		85090.00	0.00	85090.00
	A.59.R.2	Sale of S.I.M.		198075.00	0.00	198075.00
	A.59.R.3	Dhwaj Nidhi		1620.00	0.00	1620.00
	A.6.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.60.R.1	Fees from students (B.Tech Course)		333956.00	0.00	333956.00
	A.60.R.3	Other Receipts		378.00	0.00	378.00
	A.60.R.5	Library Fee		800.00	0.00	800.00
	A.62.R.1	Fees from Students		5120.00	0.00	5120.00
	A.65.R.1	Fees from students		284663.00	0.00	284663.00
	A.67.R.3	Fees From Students (M. B. A. Course)		16343.00	0.00	16343.00
	A.67.R.6	Fees From Students (M.C.A.)		6370.00	0.00	6370.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		32568.00	0.00	32568.00
	E.1.R.9	Refund of Advances from college employees for University work.		7808.00	0.00	7808.00
	E.2.R.1	Library Deposit		5300.00	0.00	5300.00
	E.2.R.2	Laboratory Deposit		4550.00	0.00	4550.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		17535.00	0.00	17535.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		6925.00	0.00	6925.00
	E.4.R.106.1	SGST (Under TDS)		644.00	0.00	644.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		644.00	0.00	644.00
	E.4.R.11	E-Service Fee from the students (MKCL)		87575.00	0.00	87575.00
	E.4.R.110	Receipt for Youth Hostel		87950.00	0.00	87950.00
	E.4.R.5	Income Tax		1288.00	0.00	1288.00
	E.4.R.88	Fees for NSS Self Finance Unit		880.00	0.00	880.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	E.6.R.12	Botany (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		350.00	0.00	350.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		250.00	0.00	250.00
	E.6.R.26	Marathi (Alumni Meet)		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.31	History Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)		150.00	0.00	150.00
	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)		2300.00	0.00	2300.00
	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**	**2503958.00**	**0.00**	**2503958.00**
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/c - 1 UCO Bank Shivaji University		1430753.00	0.00	1430753.00
		A/c - 18766 Shivaji University Research & Development Fund		297540.00	0.00	297540.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		116566.00	0.00	116566.00
4139	E.2.R.6	Security Deposit		0.00	305.00	305.00
4139	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
4139	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
4141	E.4.R.5	Income Tax		0.00	108.00	108.00
4146	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
4146	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
4146	E.4.R.5	Income Tax		0.00	27.00	27.00
4147	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
4147	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
4147	E.4.R.5	Income Tax		0.00	39.00	39.00
4148	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
4148	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
4148	E.4.R.5	Income Tax		0.00	13.00	13.00
4156	E.4.R.5	Income Tax		0.00	790.00	790.00
4158	E.4.R.5	Income Tax		0.00	58.00	58.00
4159	E.4.R.5	Income Tax		0.00	950.00	950.00
4165	E.4.R.5	Income Tax		0.00	50.00	50.00
		Group Total:-	**0.00**	**1845309.00**	**2626.00**	**1847935.00**
		Grand Total:-	**0.00**	**4349267.00**	**2626.00**	**4351893.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		13175.00	0.00	13175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5550.00	0.00	5550.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		5025.00	0.00	5025.00
	A.1.R.37	Receipt against Placement Cell		3400.00	0.00	3400.00
	A.11.R.1	Fees from Students		11500.00	0.00	11500.00
	A.11.R.2	Breakages		550.00	0.00	550.00
	A.12.R.1	Fees from Student Academic		2620.00	0.00	2620.00
	A.19.R.3	Breakages		1270.00	0.00	1270.00
	A.2.R.1	Affiliation Fees		1500.00	0.00	1500.00
	A.2.R.10	Lead College Fees		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		109601.00	0.00	109601.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		500.00	0.00	500.00
	A.22.R.1	Fees From Student Academic		17560.00	0.00	17560.00
	A.23.R.1	Fees from students		40000.00	0.00	40000.00
	A.24.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		1905.00	0.00	1905.00
	A.3.R.1	Convocation fees		20320.00	0.00	20320.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	A.3.R.2	Migration /Transfer certificates fees		4200.00	0.00	4200.00
	A.3.R.7	Examination fees		52480.00	0.00	52480.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20080.00	0.00	20080.00
	A.37.R.2	Fees from courses under Adult Education		400.00	0.00	400.00
	A.38.R.1	Fees From Student Academic		9120.00	0.00	9120.00
	A.4.R.2	Interest on Advances paid to Employees		651.00	0.00	651.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		76800.00	0.00	76800.00
	A.41.R.2	Post Graduate Gymkhana Fees		4880.00	0.00	4880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		74551.00	0.00	74551.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.43.R.5	Other Receipts		70.00	0.00	70.00
	A.45.R.2	Medical Charges from P.G. Students		6838.00	0.00	6838.00
	A.46.R.1	Library Fees for all Departments		16952.00	0.00	16952.00
	A.46.R.4	Fine / Late Fee And Reference Charges		823.00	0.00	823.00
	A.48.R.2	Youth Festival Contribution		109620.00	0.00	109620.00
	A.56.R.4	Internet Charges from Uty. Students		28705.00	0.00	28705.00
	A.59.R.1	Fees From Students		94260.00	0.00	94260.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		53330.00	0.00	53330.00
	A.59.R.2	Sale of S.I.M.		50445.00	0.00	50445.00
	A.59.R.3	Dhwaj Nidhi		400.00	0.00	400.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		162368.00	0.00	162368.00
	A.60.R.5	Library Fee		350.00	0.00	350.00
	A.62.R.2	Breakages		200.00	0.00	200.00
	A.65.R.1	Fees from students		128194.00	0.00	128194.00
	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.2	Breakages		100.00	0.00	100.00
	E.1.R.8	Refund of Advances from colleges for University work.		346573.00	0.00	346573.00
	E.1.R.9	Refund of Advances from college employees for University work.		4777.00	0.00	4777.00
	E.2.R.1	Library Deposit		2050.00	0.00	2050.00
	E.2.R.2	Laboratory Deposit		4550.00	0.00	4550.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		6743.00	0.00	6743.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4951.00	0.00	4951.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4451.00	0.00	4451.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		31120.00	0.00	31120.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		155950.00	0.00	155950.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		466387.00	0.00	466387.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		466387.00	0.00	466387.00
	E.4.R.106.2	CGST (Under TDS)		1112.00	0.00	1112.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		5800.00	0.00	5800.00
	E.4.R.110	Receipt for Youth Hostel		2150.00	0.00	2150.00
	E.4.R.5	Income Tax		1163.00	0.00	1163.00
	E.4.R.88	Fees for NSS Self Finance Unit		31190.00	0.00	31190.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		500.00	0.00	500.00
	E.6.R.12	Botany (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.23	Microbiology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.24	English (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.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		1550.00	0.00	1550.00
		Group Total:-	**0.00**	**2724392.00**	**0.00**	**2724392.00**
		Grand Total:-	**0.00**	**2724392.00**	**0.00**	**2724392.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Dec-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.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.15.R.1	Fees From Student Academic		2.00	0.00	2.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	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.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		230.00	0.00	230.00
	A.48.R.2	Youth Festival Contribution		120.00	0.00	120.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.6.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	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.		250.00	0.00	250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.110	Receipt for Youth Hostel		250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit		50.00	0.00	50.00
	E.6.R.26	Marathi (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)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**12345.00**	**0.00**	**12345.00**
		Grand Total:-	**0.00**	**12345.00**	**0.00**	**12345.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1050.00	0.00	1050.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2800.00	0.00	2800.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		900.00	0.00	900.00
	A.1.R.37	Receipt against Placement Cell		2800.00	0.00	2800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		300.00	0.00	300.00
	A.11.R.2	Breakages		1650.00	0.00	1650.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.1	Fees From Student Academic		19480.00	0.00	19480.00
	A.19.R.2	Consultancy Charges and Fees		1830.00	0.00	1830.00
	A.19.R.3	Breakages		1905.00	0.00	1905.00
	A.2.R.1	Affiliation Fees		68400.00	0.00	68400.00
	A.2.R.10	Lead College Fees		58475.00	0.00	58475.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		27763.00	0.00	27763.00
	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.25.R.3	Certificate Course in Japanese, French And German Language		13440.00	0.00	13440.00
	A.25.R.4	Other Receipts		3500.00	0.00	3500.00
	A.28.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		27060.00	0.00	27060.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	A.3.R.2	Migration /Transfer certificates fees		3895.00	0.00	3895.00
	A.3.R.7	Examination fees		394796.00	0.00	394796.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37610.00	0.00	37610.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		21120.00	0.00	21120.00
	A.38.R.1	Fees From Student Academic		19860.00	0.00	19860.00
	A.4.R.4	Other Receipt		443090.00	0.00	443090.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		57375.00	0.00	57375.00
	A.41.R.2	Post Graduate Gymkhana Fees		3160.00	0.00	3160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		55991.00	0.00	55991.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		5354.00	0.00	5354.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		4242.00	0.00	4242.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.45.R.1	Health Services		1958.00	0.00	1958.00
	A.45.R.2	Medical Charges from P.G. Students		3973.00	0.00	3973.00
	A.46.R.1	Library Fees for all Departments		6032.00	0.00	6032.00
	A.46.R.4	Fine / Late Fee And Reference Charges		863.00	0.00	863.00
	A.48.R.2	Youth Festival Contribution		84990.00	0.00	84990.00
	A.56.R.4	Internet Charges from Uty. Students		14503.00	0.00	14503.00
	A.59.R.1	Fees From Students		799680.00	0.00	799680.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		32600.00	0.00	32600.00
	A.59.R.2	Sale of S.I.M.		451000.00	0.00	451000.00
	A.59.R.3	Dhwaj Nidhi		3580.00	0.00	3580.00
	A.6.R.1	Fees From Student Academic		4860.00	0.00	4860.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		326763.00	0.00	326763.00
	A.60.R.3	Other Receipts		178.00	0.00	178.00
	A.60.R.5	Library Fee		950.00	0.00	950.00
	A.61.R.1	Fees from Student		100.00	0.00	100.00
	A.62.R.1	Fees from Students		29360.00	0.00	29360.00
	A.65.R.1	Fees from students		35600.00	0.00	35600.00
	A.67.R.4	Fees From Students (M. Tech. Course)		7348.00	0.00	7348.00
	A.67.R.6	Fees From Students (M.C.A.)		1074.00	0.00	1074.00
	E.2.R.1	Library Deposit		8600.00	0.00	8600.00
	E.2.R.2	Laboratory Deposit		750.00	0.00	750.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		23365.00	0.00	23365.00
	E.3.R.31	Central Stores Stock Account		1730.00	0.00	1730.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		125300.00	0.00	125300.00
	E.4.R.104.1	SGST		127.00	0.00	127.00
	E.4.R.104.2	CGST		127.00	0.00	127.00
	E.4.R.106.1	SGST (Under TDS)		45.00	0.00	45.00
	E.4.R.106.2	CGST (Under TDS)		45.00	0.00	45.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		116725.00	0.00	116725.00
	E.4.R.110	Receipt for Youth Hostel		116200.00	0.00	116200.00
	E.4.R.5	Income Tax		88.00	0.00	88.00
	E.4.R.88	Fees for NSS Self Finance Unit		23370.00	0.00	23370.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.18	Computer Science (Alumni Meet)		200.00	0.00	200.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.6	Physics (Alumni Meet)		250.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		250.00	0.00	250.00
		Group Total:-	**0.00**	**3517830.00**	**0.00**	**3517830.00**
		A/c - 18766 Shivaji University Research & Development Fund		40036.00	0.00	40036.00
		A/c - 1 UCO Bank Shivaji University		2401616.00	0.00	2401616.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		73093.00	0.00	73093.00
4172	E.4.R.5	Income Tax		0.00	447.00	447.00
4173	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
4173	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
4175	E.4.R.5	Income Tax		0.00	1170.00	1170.00
4176	E.4.R.5	Income Tax		0.00	3300.00	3300.00
4178	E.4.R.5	Income Tax		0.00	1050.00	1050.00
4184	E.2.R.6	Security Deposit		0.00	10806.00	10806.00
4184	E.4.R.106.1	SGST (Under TDS)		0.00	3602.00	3602.00
4184	E.4.R.106.2	CGST (Under TDS)		0.00	3602.00	3602.00
4188	E.4.R.5	Income Tax		0.00	1740.00	1740.00
4190	E.4.R.5	Income Tax		0.00	2620.00	2620.00
4191	E.4.R.5	Income Tax		0.00	1620.00	1620.00
4192	E.4.R.5	Income Tax		0.00	1350.00	1350.00
4193	E.4.R.5	Income Tax		0.00	800.00	800.00
4203	E.2.R.6	Security Deposit		0.00	145.00	145.00
4203	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
4203	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
4205	E.4.R.5	Income Tax		0.00	487.00	487.00
4209	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8000.00	8000.00
4214	E.4.R.5	Income Tax		0.00	2700.00	2700.00
4215	E.4.R.106.1	SGST (Under TDS)		0.00	114.00	114.00
4215	E.4.R.106.2	CGST (Under TDS)		0.00	114.00	114.00
4215	E.4.R.5	Income Tax		0.00	227.00	227.00
4216	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
4217	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
4218	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
4221	A.1.R.17	Consultancy Charges (Uty.Share)		0.00	1000.00	1000.00
4221	A.16.R.1	Fees From Student Academic		0.00	1500.00	1500.00
		Group Total:-	**0.00**	**2514745.00**	**88772.00**	**2603517.00**
		Grand Total:-	**0.00**	**6032575.00**	**88772.00**	**6121347.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		550.00	0.00	550.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1900.00	0.00	1900.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		200.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell		1900.00	0.00	1900.00
	A.2.R.1	Affiliation Fees		33120.00	0.00	33120.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		83452.00	0.00	83452.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.23.R.2	Breakages		300.00	0.00	300.00
	A.25.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		25350.00	0.00	25350.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		2050.00	0.00	2050.00
	A.3.R.7	Examination fees		32660.00	0.00	32660.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43240.00	0.00	43240.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		12060.00	0.00	12060.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		1200.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		352.00	0.00	352.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		165.00	0.00	165.00
	A.45.R.2	Medical Charges from P.G. Students		2661.00	0.00	2661.00
	A.46.R.1	Library Fees for all Departments		7875.00	0.00	7875.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.48.R.2	Youth Festival Contribution		900.00	0.00	900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		16108.00	0.00	16108.00
	A.59.R.1	Fees From Students		67095.00	0.00	67095.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		345.00	0.00	345.00
	A.59.R.2	Sale of S.I.M.		38020.00	0.00	38020.00
	A.59.R.3	Dhwaj Nidhi		270.00	0.00	270.00
	A.6.R.1	Fees From Student Academic		9720.00	0.00	9720.00
	A.60.R.1	Fees from students (B.Tech Course)		27385.00	0.00	27385.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		57565.00	0.00	57565.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.63.R.1	Fees from Students		7620.00	0.00	7620.00
	A.9.R.1	Fees From Student Academic		1.00	0.00	1.00
	D.1.R.1	Award of Research Scientist of Category A in Science (Dr. Mrs. V. R. Puri)		2452992.00	0.00	2452992.00
	E.1.R.7	Refund of Advance from salary grants		22708372.00	0.00	22708372.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.2.R.5	Earnest Money Deposit		84000.00	0.00	84000.00
	E.2.R.6	Security Deposit		101120.00	0.00	101120.00
	E.3.R.12.8	Contribution from Colleges		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		180.00	0.00	180.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		84950.00	0.00	84950.00
	E.4.R.106.1	SGST (Under TDS)		33518.00	0.00	33518.00
	E.4.R.106.2	CGST (Under TDS)		33518.00	0.00	33518.00
	E.4.R.11	E-Service Fee from the students (MKCL)		750.00	0.00	750.00
	E.4.R.110	Receipt for Youth Hostel		950.00	0.00	950.00
	E.4.R.5	Income Tax		49844.00	0.00	49844.00
	E.4.R.88	Fees for NSS Self Finance Unit		220.00	0.00	220.00
	E.4.R.94	Receipt against E - Tender		52482.00	0.00	52482.00
	E.6.R.16	Geography (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.26	Marathi (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.6	Physics (Alumni Meet)		350.00	0.00	350.00
	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)		50.00	0.00	50.00
		Group Total:-	**0.00**	**26097615.00**	**0.00**	**26097615.00**
		A/c - 1 UCO Bank Shivaji University		2904032.00	0.00	2904032.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4225	E.2.R.6	Security Deposit		0.00	27960.00	27960.00
4225	E.2.R.8	Other Deposit		0.00	119608.00	119608.00
4225	E.4.R.106.1	SGST (Under TDS)		0.00	9320.00	9320.00
4225	E.4.R.106.2	CGST (Under TDS)		0.00	9320.00	9320.00
4225	E.4.R.5	Income Tax		0.00	18640.00	18640.00
4227	E.1.R.8	Refund of Advances from colleges for University work.		0.00	664434.00	664434.00
4228	E.1.R.8	Refund of Advances from colleges for University work.		0.00	294528.00	294528.00
4232	E.4.R.5	Income Tax		0.00	24.00	24.00
4233	E.2.R.6	Security Deposit		0.00	531.00	531.00
4233	E.4.R.106.1	SGST (Under TDS)		0.00	177.00	177.00
4233	E.4.R.106.2	CGST (Under TDS)		0.00	177.00	177.00
4234	E.2.R.6	Security Deposit		0.00	560.00	560.00
4234	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
4234	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
4234	E.4.R.5	Income Tax		0.00	224.00	224.00
4235	E.4.R.5	Income Tax		0.00	500.00	500.00
4236	E.4.R.5	Income Tax		0.00	240.00	240.00
		Group Total:-	**0.00**	**2904032.00**	**1146467.00**	**4050499.00**
		Grand Total:-	**0.00**	**29001647.00**	**1146467.00**	**30148114.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1025.00	0.00	1025.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3600.00	0.00	3600.00
	A.1.R.33	Eligibility fees		24600.00	0.00	24600.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	A.11.R.2	Breakages		1100.00	0.00	1100.00
	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		1620.00	0.00	1620.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.18.R.1	Fees From Student Academic		29220.00	0.00	29220.00
	A.18.R.5	Breakages		700.00	0.00	700.00
	A.19.R.3	Breakages		635.00	0.00	635.00
	A.2.R.1	Affiliation Fees		136080.00	0.00	136080.00
	A.2.R.10	Lead College Fees		47500.00	0.00	47500.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		159228.00	0.00	159228.00
	A.2.R.25	Receipt from Changes in staff		28000.00	0.00	28000.00
	A.2.R.4	Sale of Affiliation forms		14400.00	0.00	14400.00
	A.25.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1600.00	0.00	1600.00
	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		26480.00	0.00	26480.00
	A.3.R.2	Migration /Transfer certificates fees		4105.00	0.00	4105.00
	A.3.R.7	Examination fees		318091.00	0.00	318091.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34160.00	0.00	34160.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		8040.00	0.00	8040.00
	A.37.R.2	Fees from courses under Adult Education		200.00	0.00	200.00
	A.38.R.1	Fees From Student Academic		33221.00	0.00	33221.00
	A.4.R.2	Interest on Advances paid to Employees		67.00	0.00	67.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		43425.00	0.00	43425.00
	A.41.R.2	Post Graduate Gymkhana Fees		2240.00	0.00	2240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		42358.00	0.00	42358.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		4619.00	0.00	4619.00
	A.46.R.1	Library Fees for all Departments		20780.00	0.00	20780.00
	A.46.R.4	Fine / Late Fee And Reference Charges		618.00	0.00	618.00
	A.48.R.2	Youth Festival Contribution		72360.00	0.00	72360.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		30786.00	0.00	30786.00
	A.59.R.1	Fees From Students		701675.00	0.00	701675.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		9800.00	0.00	9800.00
	A.59.R.2	Sale of S.I.M.		354960.00	0.00	354960.00
	A.59.R.3	Dhwaj Nidhi		3050.00	0.00	3050.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		91435.00	0.00	91435.00
	A.60.R.2	Breakages		500.00	0.00	500.00
	A.60.R.3	Other Receipts		283.00	0.00	283.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.62.R.1	Fees from Students		32974.00	0.00	32974.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.65.R.1	Fees from students		8111.00	0.00	8111.00
	A.67.R.6	Fees From Students (M.C.A.)		11274.00	0.00	11274.00
	A.67.R.7	Fees From Students (M.S.W.)		6404.00	0.00	6404.00
	A.70.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.71.R.1	Fees from Students Academic		4200.00	0.00	4200.00
	E.1.R.8	Refund of Advances from colleges for University work.		80956.00	0.00	80956.00
	E.2.R.1	Library Deposit		3700.00	0.00	3700.00
	E.2.R.2	Laboratory Deposit		350.00	0.00	350.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		19110.00	0.00	19110.00
	E.3.R.31	Central Stores Stock Account		240.00	0.00	240.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		121150.00	0.00	121150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		96000.00	0.00	96000.00
	E.4.R.110	Receipt for Youth Hostel		96200.00	0.00	96200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		10520.00	0.00	10520.00
	E.6.R.12	Botany (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.18	Computer Science (Alumni Meet)		350.00	0.00	350.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)		200.00	0.00	200.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2768850.00**	**0.00**	**2768850.00**
		A/c - 1 UCO Bank Shivaji University		20835999.00	0.00	20835999.00
		A/c - 18766 Shivaji University Research & Development Fund		836679.00	0.00	836679.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		26433.00	0.00	26433.00
4250	E.4.R.106.1	SGST (Under TDS)		0.00	510.00	510.00
4250	E.4.R.106.2	CGST (Under TDS)		0.00	510.00	510.00
4252	E.4.R.5	Income Tax		0.00	1255.00	1255.00
4266	E.4.R.5	Income Tax		0.00	900.00	900.00
4271	E.4.R.5	Income Tax		0.00	366.00	366.00
4275	E.1.R.8	Refund of Advances from colleges for University work.		0.00	86000.00	86000.00
4285	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
4285	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
4285	E.4.R.5	Income Tax		0.00	10.00	10.00
4286	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
4286	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
4286	E.4.R.5	Income Tax		0.00	14.00	14.00
4298	E.4.R.5	Income Tax		0.00	87.00	87.00
4299	E.4.R.5	Income Tax		0.00	87.00	87.00
4303	E.4.R.5	Income Tax		0.00	6.00	6.00
4305	E.2.R.6	Security Deposit		0.00	9.00	9.00
4305	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4305	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4309	E.4.R.5	Income Tax		0.00	356.00	356.00
4322	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
4322	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
4324	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
4324	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
		Group Total:-	**0.00**	**21699111.00**	**90244.00**	**21789355.00**
		Grand Total:-	**0.00**	**24467961.00**	**90244.00**	**24558205.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		725.00	0.00	725.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2300.00	0.00	2300.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		5075.00	0.00	5075.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.6	Fees from Environmental Biotechnology Students		20000.00	0.00	20000.00
	A.13.R.2	Breakages		2100.00	0.00	2100.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		12120.00	0.00	12120.00
	A.18.R.1	Fees From Student Academic		29740.00	0.00	29740.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.19.R.1	Fees From Student Academic		19120.00	0.00	19120.00
	A.19.R.3	Breakages		1905.00	0.00	1905.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		9414.00	0.00	9414.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		54250.00	0.00	54250.00
	A.2.R.11	Placement of College Teachers		8000.00	0.00	8000.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		73231.00	0.00	73231.00
	A.2.R.25	Receipt from Changes in staff		3750.00	0.00	3750.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		6360.00	0.00	6360.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.28.R.1	Fees From Student Academic		1140.00	0.00	1140.00
	A.3.R.1	Convocation fees		15570.00	0.00	15570.00
	A.3.R.14	Other Receipts		90.00	0.00	90.00
	A.3.R.2	Migration /Transfer certificates fees		4390.00	0.00	4390.00
	A.3.R.7	Examination fees		135138.00	0.00	135138.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		30210.00	0.00	30210.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		4020.00	0.00	4020.00
	A.34.R.4	Fees from M.Ed students		17250.00	0.00	17250.00
	A.37.R.2	Fees from courses under Adult Education		1820.00	0.00	1820.00
	A.38.R.1	Fees From Student Academic		23980.00	0.00	23980.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.4.R.9	Receipts from sale of Tender forms		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		66150.00	0.00	66150.00
	A.41.R.2	Post Graduate Gymkhana Fees		2000.00	0.00	2000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		64071.00	0.00	64071.00
	A.45.R.2	Medical Charges from P.G. Students		3753.00	0.00	3753.00
	A.46.R.1	Library Fees for all Departments		12396.00	0.00	12396.00
	A.46.R.4	Fine / Late Fee And Reference Charges		518.00	0.00	518.00
	A.48.R.2	Youth Festival Contribution		95872.00	0.00	95872.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		500.00	0.00	500.00
	A.54.R.9	Service Charges from Unit		700.00	0.00	700.00
	A.56.R.4	Internet Charges from Uty. Students		21333.00	0.00	21333.00
	A.59.R.1	Fees From Students		225035.00	0.00	225035.00
	A.59.R.2	Sale of S.I.M.		119365.00	0.00	119365.00
	A.59.R.3	Dhwaj Nidhi		890.00	0.00	890.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		99033.00	0.00	99033.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	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		5120.00	0.00	5120.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5459.00	0.00	5459.00
	A.67.R.4	Fees From Students (M. Tech. Course)		13400.00	0.00	13400.00
	A.67.R.7	Fees From Students (M.S.W.)		15502.00	0.00	15502.00
	A.68.R.2	Hostel Fees (Room rent)		6000.00	0.00	6000.00
	A.69.R.1	FEES FROM STUDENTS		420.00	0.00	420.00
	A.71.R.1	Fees from Students Academic		15600.00	0.00	15600.00
	D.3.R.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.		340500.00	0.00	340500.00
	E.1.R.8	Refund of Advances from colleges for University work.		6715.00	0.00	6715.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.2	Laboratory Deposit		1750.00	0.00	1750.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		50000.00	0.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		26640.00	0.00	26640.00
	E.3.R.20.2	Interest		477295.00	0.00	477295.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		143204.00	0.00	143204.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.4.R.106.1	SGST (Under TDS)		675.00	0.00	675.00
	E.4.R.106.2	CGST (Under TDS)		675.00	0.00	675.00
	E.4.R.11	E-Service Fee from the students (MKCL)		133600.00	0.00	133600.00
	E.4.R.110	Receipt for Youth Hostel		133500.00	0.00	133500.00
	E.4.R.5	Income Tax		28480.00	0.00	28480.00
	E.4.R.88	Fees for NSS Self Finance Unit		26760.00	0.00	26760.00
	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)		150.00	0.00	150.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.28	Economics 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.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2677875.00**	**0.00**	**2677875.00**
		A/c - 1 UCO Bank Shivaji University		1245227.00	0.00	1245227.00
4326	E.3.R.26	Receipt by cheque cancellation		0.00	61980.00	61980.00
		Group Total:-	**0.00**	**1245227.00**	**61980.00**	**1307207.00**
		Grand Total:-	**0.00**	**3923102.00**	**61980.00**	**3985082.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2020

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		3350.00	0.00	3350.00
	A.1.R.33	Eligibility fees		25950.00	0.00	25950.00
	A.1.R.37	Receipt against Placement Cell		2000.00	0.00	2000.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		4200.00	0.00	4200.00
	A.16.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.19.R.2	Consultancy Charges and Fees		3520.00	0.00	3520.00
	A.2.R.1	Affiliation Fees		55440.00	0.00	55440.00
	A.2.R.10	Lead College Fees		38925.00	0.00	38925.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.20	Ph.D. Fees		185072.00	0.00	185072.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		111600.00	0.00	111600.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.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.29.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		22600.00	0.00	22600.00
	A.3.R.14	Other Receipts		370.00	0.00	370.00
	A.3.R.2	Migration /Transfer certificates fees		3380.00	0.00	3380.00
	A.3.R.7	Examination fees		215756.00	0.00	215756.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		53150.00	0.00	53150.00
	A.31.R.5	Receipt from PG Diploma Course in Museology		5100.00	0.00	5100.00
	A.37.R.2	Fees from courses under Adult Education		135100.00	0.00	135100.00
	A.38.R.1	Fees From Student Academic		7680.00	0.00	7680.00
	A.4.R.4	Other Receipt		1510.00	0.00	1510.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		38625.00	0.00	38625.00
	A.41.R.2	Post Graduate Gymkhana Fees		2760.00	0.00	2760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		37907.00	0.00	37907.00
	A.45.R.2	Medical Charges from P.G. Students		5302.00	0.00	5302.00
	A.46.R.1	Library Fees for all Departments		16148.00	0.00	16148.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2898.00	0.00	2898.00
	A.48.R.2	Youth Festival Contribution		57675.00	0.00	57675.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		27951.00	0.00	27951.00
	A.59.R.1	Fees From Students		359655.00	0.00	359655.00
	A.59.R.2	Sale of S.I.M.		191555.00	0.00	191555.00
	A.59.R.3	Dhwaj Nidhi		1440.00	0.00	1440.00
	A.60.R.1	Fees from students (B.Tech Course)		109570.00	0.00	109570.00
	A.60.R.2	Breakages		800.00	0.00	800.00
	A.60.R.3	Other Receipts		1802.00	0.00	1802.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.63.R.1	Fees from Students		26620.00	0.00	26620.00
	A.63.R.2	Breakages		584.00	0.00	584.00
	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		58373.00	0.00	58373.00
	A.67.R.3	Fees From Students (M. B. A. Course)		44490.00	0.00	44490.00
	A.67.R.6	Fees From Students (M.C.A.)		6965.00	0.00	6965.00
	A.67.R.7	Fees From Students (M.S.W.)		23004.00	0.00	23004.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4300.00	0.00	4300.00
	D.2.R.32	FIST Programme DST Biochemistry Dept.		103359.00	0.00	103359.00
	E.2.R.1	Library Deposit		4025.00	0.00	4025.00
	E.2.R.2	Laboratory Deposit		1050.00	0.00	1050.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		140.00	0.00	140.00
	E.3.R.13.1.1	Contribution for Fund		21025.00	0.00	21025.00
	E.3.R.20.2	Interest		642750.00	0.00	642750.00
	E.3.R.24	Bills Payable Account		7918.00	0.00	7918.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		81000.00	0.00	81000.00
	E.4.R.104.1	SGST		317.00	0.00	317.00
	E.4.R.104.2	CGST		317.00	0.00	317.00
	E.4.R.11	E-Service Fee from the students (MKCL)		78975.00	0.00	78975.00
	E.4.R.110	Receipt for Youth Hostel		78750.00	0.00	78750.00
	E.4.R.88	Fees for NSS Self Finance Unit		12160.00	0.00	12160.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8500.00	0.00	8500.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (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)		200.00	0.00	200.00
	E.6.R.31	History Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	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
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		900.00	0.00	900.00
		Group Total:-	**0.00**	**2990883.00**	**0.00**	**2990883.00**
		A/c - 1 UCO Bank Shivaji University		2802931.00	0.00	2802931.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		31098.00	0.00	31098.00
		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. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		32480.00	0.00	32480.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		31718.00	0.00	31718.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		25000.00	0.00	25000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1920.00	0.00	1920.00
		A/c - 347 Shivaji University Depreciation Fund		1122325.00	0.00	1122325.00
4334	E.3.R.26	Receipt by cheque cancellation		0.00	44666.00	44666.00
4335	A.54.R.9	Service Charges from Unit		0.00	1920.00	1920.00
4336	A.7.R.5	Receipts against AMC		0.00	8400.00	8400.00
4337	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17000.00	17000.00
4338	A.7.R.5	Receipts against AMC		0.00	26400.00	26400.00
4339	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3310.00	3310.00
4339	E.3.R.23	Paper Stock Account		0.00	1475.00	1475.00
4340	A.54.R.5	Xerox Charges		0.00	306.00	306.00
4341	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3548.00	3548.00
4342	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3730.00	3730.00
4343	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	102346.00	102346.00
4344	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21415.00	21415.00
4345	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4450.00	4450.00
4346	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17100.00	17100.00
4346	E.3.R.23	Paper Stock Account		0.00	5387.00	5387.00
4347	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4539.00	4539.00
4347	E.3.R.23	Paper Stock Account		0.00	7613.00	7613.00
4348	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19050.00	19050.00
4349	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21688.00	21688.00
4350	E.1.R.8	Refund of Advances from colleges for University work.		0.00	25000.00	25000.00
4351	A.43.R.6	Amount of maintenance from Bapuji Salunkhe statue fund		0.00	70000.00	70000.00
4352	E.1.R.8	Refund of Advances from colleges for University work.		0.00	474198.00	474198.00
4353	E.1.R.8	Refund of Advances from colleges for University work.		0.00	2537.00	2537.00
4354	A.7.R.5	Receipts against AMC		0.00	10800.00	10800.00
4355	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	46768.00	46768.00
4355	E.3.R.23	Paper Stock Account		0.00	12703.00	12703.00
4356	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1320.00	1320.00
4357	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
4358	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4359	E.1.R.8	Refund of Advances from colleges for University work.		0.00	80823.00	80823.00
4362	E.2.R.6	Security Deposit		0.00	1017.00	1017.00
4362	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
4362	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
4362	E.4.R.5	Income Tax		0.00	407.00	407.00
4365	E.4.R.5	Income Tax		0.00	1100.00	1100.00
4375	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
4376	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
4376	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
4376	E.4.R.5	Income Tax		0.00	171.00	171.00
4377	E.4.R.106.1	SGST (Under TDS)		0.00	347.00	347.00
4377	E.4.R.106.2	CGST (Under TDS)		0.00	347.00	347.00
4377	E.4.R.5	Income Tax		0.00	693.00	693.00
4379	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
4379	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
4379	E.4.R.5	Income Tax		0.00	43.00	43.00
4382	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
4382	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
4383	E.2.R.6	Security Deposit		0.00	469.00	469.00
4383	E.4.R.106.1	SGST (Under TDS)		0.00	157.00	157.00
4383	E.4.R.106.2	CGST (Under TDS)		0.00	157.00	157.00
4384	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
4384	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
4384	E.4.R.5	Income Tax		0.00	121.00	121.00
4385	E.4.R.5	Income Tax		0.00	1271.00	1271.00
4386	E.2.R.6	Security Deposit		0.00	1123.00	1123.00
4386	E.4.R.106.1	SGST (Under TDS)		0.00	375.00	375.00
4386	E.4.R.106.2	CGST (Under TDS)		0.00	375.00	375.00
4387	E.2.R.6	Security Deposit		0.00	23.00	23.00
4387	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
4387	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
4388	E.4.R.5	Income Tax		0.00	2172.00	2172.00
4389	E.4.R.5	Income Tax		0.00	1280.00	1280.00
4390	E.4.R.106.1	SGST (Under TDS)		0.00	119.00	119.00
4390	E.4.R.106.2	CGST (Under TDS)		0.00	119.00	119.00
4393	A.4.R.5	Sale of Shields And Badges		0.00	7962.00	7962.00
4399	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
4399	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
4403	E.4.R.5	Income Tax		0.00	105.00	105.00
4404	E.2.R.6	Security Deposit		0.00	577.00	577.00
4404	E.4.R.106.1	SGST (Under TDS)		0.00	166.00	166.00
4404	E.4.R.106.2	CGST (Under TDS)		0.00	166.00	166.00
4408	E.4.R.5	Income Tax		0.00	328.00	328.00
4410	E.2.R.6	Security Deposit		0.00	846.00	846.00
4410	E.4.R.5	Income Tax		0.00	339.00	339.00
4411	E.4.R.5	Income Tax		0.00	187.00	187.00
4412	E.4.R.5	Income Tax		0.00	73.00	73.00
4414	E.4.R.5	Income Tax		0.00	135.00	135.00
4420	E.4.R.106.1	SGST (Under TDS)		0.00	1259.00	1259.00
4420	E.4.R.106.2	CGST (Under TDS)		0.00	1259.00	1259.00
4420	E.4.R.5	Income Tax		0.00	2517.00	2517.00
4431	E.1.R.9	Refund of Advances from college employees for University work.		0.00	52000.00	52000.00
4432	E.2.R.6	Security Deposit		0.00	1460.00	1460.00
4432	E.4.R.106.1	SGST (Under TDS)		0.00	487.00	487.00
4432	E.4.R.106.2	CGST (Under TDS)		0.00	487.00	487.00
4435	E.4.R.5	Income Tax		0.00	305.00	305.00
4439	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
4439	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
4439	E.4.R.5	Income Tax		0.00	229.00	229.00
4440	E.3.R.3.3	Encashment of F.D.R.		0.00	1800000.00	1800000.00
4441	E.3.R.3.3	Encashment of F.D.R.		0.00	655000.00	655000.00
4442	E.3.R.3.3	Encashment of F.D.R.		0.00	5000000.00	5000000.00
4443	E.3.R.3.3	Encashment of F.D.R.		0.00	9900000.00	9900000.00
4444	E.3.R.58.4	Encashment of F.D.R.		0.00	2800000.00	2800000.00
4445	A.29.P.10	Office Expenses		0.00	1956.00	1956.00
4449	E.2.R.6	Security Deposit		0.00	386.00	386.00
4449	E.4.R.106.1	SGST (Under TDS)		0.00	129.00	129.00
4449	E.4.R.106.2	CGST (Under TDS)		0.00	129.00	129.00
4451	E.1.R.9	Refund of Advances from college employees for University work.		0.00	128000.00	128000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4452	E.3.R.4.4	Encashment of Investments		0.00	100001.00	100001.00
4453	E.4.R.106.3	IGST (Under TDS)		0.00	7144.00	7144.00
4454	E.3.R.4.4	Encashment of Investments		0.00	43100.00	43100.00
4456	E.3.R.4.4	Encashment of Investments		0.00	12224.00	12224.00
4458	E.4.R.5	Income Tax		0.00	46.00	46.00
4459	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
4462	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
4464	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
4465	E.3.R.4.4	Encashment of Investments		0.00	146800.00	146800.00
4466	E.3.R.4.4	Encashment of Investments		0.00	887870.00	887870.00
4467	E.3.R.4.4	Encashment of Investments		0.00	10000.00	10000.00
4468	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
4469	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
4470	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
4471	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
4472	E.3.R.4.4	Encashment of Investments		0.00	107000.00	107000.00
4473	E.3.R.4.4	Encashment of Investments		0.00	250000.00	250000.00
		Group Total:-	**0.00**	**4072472.00**	**23918056.00**	**27990528.00**
		Grand Total:-	**0.00**	**7063355.00**	**23918056.00**	**30981411.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Dec-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.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**10635.00**	**0.00**	**10635.00**
		Grand Total:-	**0.00**	**10635.00**	**0.00**	**10635.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Dec-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.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.3.R.1	Convocation fees		8250.00	0.00	8250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**10135.00**	**0.00**	**10135.00**
		Grand Total:-	**0.00**	**10135.00**	**0.00**	**10135.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1175.00	0.00	1175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4550.00	0.00	4550.00
	A.1.R.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		1750.00	0.00	1750.00
	A.1.R.37	Receipt against Placement Cell		3200.00	0.00	3200.00
	A.10.R.2	Breakages		2000.00	0.00	2000.00
	A.11.R.2	Breakages		1100.00	0.00	1100.00
	A.11.R.6	Fees from Environmental Biotechnology Students		550.00	0.00	550.00
	A.13.R.1	Fees from Student Academic		4240.00	0.00	4240.00
	A.13.R.2	Breakages		3300.00	0.00	3300.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		74090.00	0.00	74090.00
	A.18.R.5	Breakages		1100.00	0.00	1100.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		841.00	0.00	841.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4707.00	0.00	4707.00
	A.2.R.10	Lead College Fees		78100.00	0.00	78100.00
	A.2.R.11	Placement of College Teachers		7000.00	0.00	7000.00
	A.2.R.20	Ph.D. Fees		61349.00	0.00	61349.00
	A.2.R.25	Receipt from Changes in staff		53000.00	0.00	53000.00
	A.20.R.1	Fees From Student Academic		17620.00	0.00	17620.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	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		7680.00	0.00	7680.00
	A.25.R.4	Other Receipts		2500.00	0.00	2500.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		2720.00	0.00	2720.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		27630.00	0.00	27630.00
	A.3.R.14	Other Receipts		430.00	0.00	430.00
	A.3.R.2	Migration /Transfer certificates fees		3725.00	0.00	3725.00
	A.3.R.7	Examination fees		245686.00	0.00	245686.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		52190.00	0.00	52190.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1320.00	0.00	1320.00
	A.32.R.3	Fees From Student Academic (M.Lib)		21720.00	0.00	21720.00
	A.38.R.1	Fees From Student Academic		17680.00	0.00	17680.00
	A.4.R.4	Other Receipt		150010.00	0.00	150010.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		77900.00	0.00	77900.00
	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		75692.00	0.00	75692.00
	A.42.R.2	Receipts from Electricity Services		96488.00	0.00	96488.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		5100.00	0.00	5100.00
	A.45.R.1	Health Services		300.00	0.00	300.00
	A.45.R.2	Medical Charges from P.G. Students		4864.00	0.00	4864.00
	A.46.R.1	Library Fees for all Departments		13528.00	0.00	13528.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		782.00	0.00	782.00
	A.48.R.2	Youth Festival Contribution		112491.00	0.00	112491.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.54.R.9	Service Charges from Unit		1380.00	0.00	1380.00
	A.56.R.4	Internet Charges from Uty. Students		21288.00	0.00	21288.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		287945.00	0.00	287945.00
	A.59.R.2	Sale of S.I.M.		149635.00	0.00	149635.00
	A.59.R.3	Dhwaj Nidhi		1080.00	0.00	1080.00
	A.60.R.1	Fees from students (B.Tech Course)		118517.00	0.00	118517.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		25000.00	0.00	25000.00
	A.60.R.2	Breakages		1200.00	0.00	1200.00
	A.60.R.3	Other Receipts		986.00	0.00	986.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	A.62.R.2	Breakages		200.00	0.00	200.00
	A.65.R.1	Fees from students		13794.00	0.00	13794.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		30238.00	0.00	30238.00
	A.67.R.7	Fees From Students (M.S.W.)		891.00	0.00	891.00
	E.2.R.1	Library Deposit		5200.00	0.00	5200.00
	E.2.R.2	Laboratory Deposit		550.00	0.00	550.00
	E.2.R.6	Security Deposit		260640.00	0.00	260640.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		250.00	0.00	250.00
	E.3.R.13.1.1	Contribution for Fund		31340.00	0.00	31340.00
	E.3.R.24	Bills Payable Account		55.00	0.00	55.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		162100.00	0.00	162100.00
	E.4.R.106.1	SGST (Under TDS)		675.00	0.00	675.00
	E.4.R.106.2	CGST (Under TDS)		675.00	0.00	675.00
	E.4.R.11	E-Service Fee from the students (MKCL)		157800.00	0.00	157800.00
	E.4.R.110	Receipt for Youth Hostel		158000.00	0.00	158000.00
	E.4.R.88	Fees for NSS Self Finance Unit		31650.00	0.00	31650.00
	E.6.R.16	Geography (Alumni Meet)		150.00	0.00	150.00
	E.6.R.18	Computer Science (Alumni Meet)		400.00	0.00	400.00
	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.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	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.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		700.00	0.00	700.00
		Group Total:-	**0.00**	**2781852.00**	**0.00**	**2781852.00**
		A/c - 1 UCO Bank Shivaji University		1283544.00	0.00	1283544.00
4474	E.3.R.26	Receipt by cheque cancellation		0.00	10887.00	10887.00
4476	E.4.R.5	Income Tax		0.00	736.00	736.00
4481	E.2.R.6	Security Deposit		0.00	452.00	452.00
4481	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
4481	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
4482	E.4.R.5	Income Tax		0.00	305.00	305.00
4483	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
4483	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
4483	E.4.R.5	Income Tax		0.00	20.00	20.00
4484	E.2.R.6	Security Deposit		0.00	694.00	694.00
4484	E.4.R.106.1	SGST (Under TDS)		0.00	232.00	232.00
4484	E.4.R.106.2	CGST (Under TDS)		0.00	232.00	232.00
4486	E.4.R.106.1	SGST (Under TDS)		0.00	138.00	138.00
4486	E.4.R.106.2	CGST (Under TDS)		0.00	138.00	138.00
4486	E.4.R.5	Income Tax		0.00	276.00	276.00
4490	E.4.R.5	Income Tax		0.00	2000.00	2000.00
4493	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
4493	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
4496	E.1.R.8	Refund of Advances from colleges for University work.		0.00	188000.00	188000.00
4497	E.1.R.8	Refund of Advances from colleges for University work.		0.00	94000.00	94000.00
4498	E.1.R.8	Refund of Advances from colleges for University work.		0.00	150000.00	150000.00
4499	A.4.R.2	Interest on Advances paid to Employees		0.00	1546.00	1546.00
4499	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
4500	E.1.R.8	Refund of Advances from colleges for University work.		0.00	258000.00	258000.00
		Group Total:-	**0.00**	**1283544.00**	**738080.00**	**2021624.00**
		Grand Total:-	**0.00**	**4065396.00**	**738080.00**	**4803476.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5625.00	0.00	5625.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		10850.00	0.00	10850.00
	A.1.R.24	Other Receipts		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		6300.00	0.00	6300.00
	A.1.R.37	Receipt against Placement Cell		2800.00	0.00	2800.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.2	Breakages		1155.00	0.00	1155.00
	A.12.R.1	Fees from Student Academic		9820.00	0.00	9820.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	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		70234.00	0.00	70234.00
	A.18.R.5	Breakages		700.00	0.00	700.00
	A.19.R.2	Consultancy Charges and Fees		1065.00	0.00	1065.00
	A.19.R.3	Breakages		12065.00	0.00	12065.00
	A.19.R.4	Post Graduate Diploma in Environmental Protection and Management Course		120.00	0.00	120.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		47350.00	0.00	47350.00
	A.2.R.11	Placement of College Teachers		8000.00	0.00	8000.00
	A.2.R.20	Ph.D. Fees		218739.00	0.00	218739.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.5	Grievance committee fee/fine etc.		300.00	0.00	300.00
	A.23.R.1	Fees from students		60829.00	0.00	60829.00
	A.23.R.2	Breakages		900.00	0.00	900.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		19120.00	0.00	19120.00
	A.24.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		5760.00	0.00	5760.00
	A.27.R.1	Fees From Student Academic		4640.00	0.00	4640.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		13340.00	0.00	13340.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		2240.00	0.00	2240.00
	A.3.R.7	Examination fees		127056.00	0.00	127056.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37890.00	0.00	37890.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.32.R.3	Fees From Student Academic (M.Lib)		5120.00	0.00	5120.00
	A.35.R.1	M.Com. Course Fees from students Academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		560.00	0.00	560.00
	A.38.R.1	Fees From Student Academic		3680.00	0.00	3680.00
	A.4.R.4	Other Receipt		170.00	0.00	170.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		49975.00	0.00	49975.00
	A.41.R.2	Post Graduate Gymkhana Fees		5980.00	0.00	5980.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		49785.00	0.00	49785.00
	A.42.R.1	Water Charges		2720.00	0.00	2720.00
	A.42.R.2	Receipts from Electricity Services		100927.00	0.00	100927.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		130.00	0.00	130.00
	A.45.R.2	Medical Charges from P.G. Students		11433.00	0.00	11433.00
	A.46.R.1	Library Fees for all Departments		33130.00	0.00	33130.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1260.00	0.00	1260.00
	A.48.R.2	Youth Festival Contribution		71690.00	0.00	71690.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.54.R.9	Service Charges from Unit		1000.00	0.00	1000.00
	A.56.R.3	Income from Advertisements on University website		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		56123.00	0.00	56123.00
	A.57.R.5	Fees from M. B. A. Course		3661.00	0.00	3661.00
	A.59.R.1	Fees From Students		67555.00	0.00	67555.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		14510.00	0.00	14510.00
	A.59.R.2	Sale of S.I.M.		35125.00	0.00	35125.00
	A.59.R.3	Dhwaj Nidhi		260.00	0.00	260.00
	A.60.R.1	Fees from students (B.Tech Course)		204480.00	0.00	204480.00
	A.60.R.2	Breakages		1400.00	0.00	1400.00
	A.60.R.3	Other Receipts		97.00	0.00	97.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.62.R.1	Fees from Students		28120.00	0.00	28120.00
	A.65.R.1	Fees from students		157669.00	0.00	157669.00
	A.67.R.3	Fees From Students (M. B. A. Course)		47752.00	0.00	47752.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.4	Fees From Students (M. Tech. Course)		33960.00	0.00	33960.00
	A.67.R.7	Fees From Students (M.S.W.)		58780.00	0.00	58780.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		254.00	0.00	254.00
	E.2.R.1	Library Deposit		18200.00	0.00	18200.00
	E.2.R.2	Laboratory Deposit		12850.00	0.00	12850.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.13.1	Contribution for Fund		320.00	0.00	320.00
	E.3.R.13.1.1	Contribution for Fund		19305.00	0.00	19305.00
	E.3.R.22.1.1	Receipts - Donation -Contributions		100000.00	0.00	100000.00
	E.3.R.22.6.1	Receipt for Certificate -Diploma Course		2800.00	0.00	2800.00
	E.3.R.24	Bills Payable Account		26188.00	0.00	26188.00
	E.3.R.44.1	Penalty from teachers & students		5400.00	0.00	5400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		101025.00	0.00	101025.00
	E.4.R.104.1	SGST		96.00	0.00	96.00
	E.4.R.104.2	CGST		96.00	0.00	96.00
	E.4.R.11	E-Service Fee from the students (MKCL)		62225.00	0.00	62225.00
	E.4.R.110	Receipt for Youth Hostel		62600.00	0.00	62600.00
	E.4.R.5	Income Tax		1632.00	0.00	1632.00
	E.4.R.88	Fees for NSS Self Finance Unit		19920.00	0.00	19920.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6050.00	0.00	6050.00
	E.6.R.12	Botany (Alumni Meet)		800.00	0.00	800.00
	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)		400.00	0.00	400.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.24	English (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		650.00	0.00	650.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		2250.00	0.00	2250.00
		Group Total:-	**0.00**	**2197147.00**	**0.00**	**2197147.00**
		A/C - 02890110141892 Shivaji University DCPS FUND		10770000.00	0.00	10770000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1835.00	0.00	1835.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		16541.00	0.00	16541.00
		A/c - 1 UCO Bank Shivaji University		960582.00	0.00	960582.00
		A/c - 61 Shivaji University Salary		5400.00	0.00	5400.00
4504	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1689.00	1689.00
4505	E.1.R.9	Refund of Advances from college employees for University work.		0.00	70238.00	70238.00
4506	E.1.R.9	Refund of Advances from college employees for University work.		0.00	82967.00	82967.00
4507	A.44.R.1	Guest House receipts		0.00	1000.00	1000.00
4508	E.1.R.9	Refund of Advances from college employees for University work.		0.00	26889.00	26889.00
4509	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	430.00	430.00
4509	E.3.R.23	Paper Stock Account		0.00	177.00	177.00
4511	A.7.R.5	Receipts against AMC		0.00	3000.00	3000.00
4512	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4610.00	4610.00
4513	E.1.R.9	Refund of Advances from college employees for University work.		0.00	26305.00	26305.00
4514	E.1.R.9	Refund of Advances from college employees for University work.		0.00	28526.00	28526.00
4516	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4516	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4516	E.4.R.5	Income Tax		0.00	8.00	8.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4521	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
4521	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
4523	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
4523	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
4523	E.4.R.5	Income Tax		0.00	400.00	400.00
4530	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
4530	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
4530	E.4.R.5	Income Tax		0.00	33.00	33.00
4532	E.4.R.106.1	SGST (Under TDS)		0.00	720.00	720.00
4532	E.4.R.106.2	CGST (Under TDS)		0.00	720.00	720.00
4532	E.4.R.5	Income Tax		0.00	1438.00	1438.00
4544	E.4.R.106.1	SGST (Under TDS)		0.00	416.00	416.00
4544	E.4.R.106.2	CGST (Under TDS)		0.00	416.00	416.00
4544	E.4.R.5	Income Tax		0.00	832.00	832.00
4545	E.4.R.106.1	SGST (Under TDS)		0.00	58.00	58.00
4545	E.4.R.106.2	CGST (Under TDS)		0.00	58.00	58.00
4552	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
4552	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
4556	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
4556	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
4556	E.4.R.5	Income Tax		0.00	78.00	78.00
4559	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
4559	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
4559	E.4.R.5	Income Tax		0.00	20.00	20.00
4562	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4562	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4562	E.4.R.5	Income Tax		0.00	1.00	1.00
4564	E.2.R.6	Security Deposit		0.00	150.00	150.00
4564	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
4564	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
4567	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
4567	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
4567	E.4.R.5	Income Tax		0.00	15.00	15.00
4568	E.4.R.5	Income Tax		0.00	40.00	40.00
4576	A.4.R.1	Interest		0.00	34626.00	34626.00
4576	E.4.R.1	Encashment of Investment		0.00	17021774.00	17021774.00
4577	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	958.00	958.00
4577	E.3.R.23	Paper Stock Account		0.00	97.00	97.00
4578	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
4579	A.7.R.5	Receipts against AMC		0.00	18000.00	18000.00
4583	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
4583	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
4586	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
4586	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
4587	E.4.R.106.1	SGST (Under TDS)		0.00	298.00	298.00
4587	E.4.R.106.2	CGST (Under TDS)		0.00	298.00	298.00
4587	E.4.R.5	Income Tax		0.00	594.00	594.00
4597	E.3.R.31	Central Stores Stock Account		0.00	36595.00	36595.00
4598	E.3.R.31	Central Stores Stock Account		0.00	34482.00	34482.00
		Group Total:-	**0.00**	**11754358.00**	**17401292.00**	**29155650.00**
		Grand Total:-	**0.00**	**13951505.00**	**17401292.00**	**31352797.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4100.00	0.00	4100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		16100.00	0.00	16100.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.33	Eligibility fees		20900.00	0.00	20900.00
	A.1.R.37	Receipt against Placement Cell		3300.00	0.00	3300.00
	A.11.R.2	Breakages		1050.00	0.00	1050.00
	A.13.R.1	Fees from Student Academic		19440.00	0.00	19440.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.18.R.1	Fees From Student Academic		146683.00	0.00	146683.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		185543.00	0.00	185543.00
	A.19.R.1	Fees From Student Academic		232620.00	0.00	232620.00
	A.19.R.3	Breakages		635.00	0.00	635.00
	A.2.R.1	Affiliation Fees		74320.00	0.00	74320.00
	A.2.R.10	Lead College Fees		675.00	0.00	675.00
	A.2.R.11	Placement of College Teachers		26000.00	0.00	26000.00
	A.2.R.20	Ph.D. Fees		423951.00	0.00	423951.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		169012.00	0.00	169012.00
	A.25.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.27.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.3.R.1	Convocation fees		16090.00	0.00	16090.00
	A.3.R.14	Other Receipts		450.00	0.00	450.00
	A.3.R.2	Migration /Transfer certificates fees		2570.00	0.00	2570.00
	A.3.R.7	Examination fees		48140.00	0.00	48140.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		19210.00	0.00	19210.00
	A.32.R.3	Fees From Student Academic (M.Lib)		7240.00	0.00	7240.00
	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		200.00	0.00	200.00
	A.4.R.2	Interest on Advances paid to Employees		40.00	0.00	40.00
	A.4.R.4	Other Receipt		16280.00	0.00	16280.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		375.00	0.00	375.00
	A.41.R.2	Post Graduate Gymkhana Fees		9200.00	0.00	9200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		3118.00	0.00	3118.00
	A.45.R.1	Health Services		4371.45	0.00	4371.45
	A.45.R.2	Medical Charges from P.G. Students		16662.00	0.00	16662.00
	A.46.R.1	Library Fees for all Departments		60498.00	0.00	60498.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		592.00	0.00	592.00
	A.48.R.2	Youth Festival Contribution		7434.00	0.00	7434.00
	A.56.R.4	Internet Charges from Uty. Students		86086.00	0.00	86086.00
	A.59.R.1	Fees From Students		44920.00	0.00	44920.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		32690.00	0.00	32690.00
	A.59.R.2	Sale of S.I.M.		22445.00	0.00	22445.00
	A.59.R.3	Dhwaj Nidhi		170.00	0.00	170.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		124005.00	0.00	124005.00
	A.60.R.2	Breakages		3600.00	0.00	3600.00
	A.60.R.3	Other Receipts		1331.00	0.00	1331.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.62.R.1	Fees from Students		91840.00	0.00	91840.00
	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		136540.00	0.00	136540.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	A.67.R.7	Fees From Students (M.S.W.)		10784.00	0.00	10784.00
	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.		10120.00	0.00	10120.00
	D.2.R.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.		563593.00	0.00	563593.00
	D.2.R.284	CSIR JRF to Shri. Samant Indrajeet Ashok Botany Dept.		20000.00	0.00	20000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		338.00	0.00	338.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		28100.00	0.00	28100.00
	E.2.R.2	Laboratory Deposit		50500.00	0.00	50500.00
	E.2.R.3	Hostel Deposit		200.00	0.00	200.00
	E.3.R.13.1	Contribution for Fund		605.00	0.00	605.00
	E.3.R.13.1.1	Contribution for Fund		795.00	0.00	795.00
	E.3.R.44.1	Penalty from teachers & students		10000.00	0.00	10000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		47450.00	0.00	47450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6500.00	0.00	6500.00
	E.4.R.110	Receipt for Youth Hostel		8950.00	0.00	8950.00
	E.4.R.82	Corpus Fund - Botany Dept.		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		1790.00	0.00	1790.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.13	Zoology (Alumni Meet)		1600.00	0.00	1600.00
	E.6.R.18	Computer Science (Alumni Meet)		2150.00	0.00	2150.00
	E.6.R.19	Environmental Science (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. 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.6	Physics (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)		450.00	0.00	450.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		700.00	0.00	700.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		350.00	0.00	350.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2871496.45**	**0.00**	**2871496.45**
		A/C. no. 02890110188873 Shivaji University Kolhapur ICSSR-IMPRESS DEPT. of Sociology		255000.00	0.00	255000.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		3312.00	0.00	3312.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		111175.00	0.00	111175.00
		A/c - 1 UCO Bank Shivaji University		341121.00	0.00	341121.00
		A/c - 347 Shivaji University Depreciation Fund		144285.00	0.00	144285.00
4599	E.3.R.26	Receipt by cheque cancellation		0.00	20000.00	20000.00
4600	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3976.00	3976.00
4600	E.3.R.23	Paper Stock Account		0.00	624.00	624.00
4601	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16979.00	16979.00
4602	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	200000.00	200000.00
		Group Total:-	**0.00**	**854893.00**	**241579.00**	**1096472.00**
		Grand Total:-	**0.00**	**3726389.45**	**241579.00**	**3967968.45**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4400.00	0.00	4400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		17350.00	0.00	17350.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		8900.00	0.00	8900.00
	A.1.R.37	Receipt against Placement Cell		3200.00	0.00	3200.00
	A.10.R.1	Fees from Student Academic		59640.00	0.00	59640.00
	A.12.R.1	Fees from Student Academic		1240.00	0.00	1240.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.6	Diploma in Sericulture		5000.00	0.00	5000.00
	A.16.R.1	Fees From Student Academic		4460.00	0.00	4460.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		4620.00	0.00	4620.00
	A.18.R.1	Fees From Student Academic		101174.00	0.00	101174.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		53477.00	0.00	53477.00
	A.19.R.1	Fees From Student Academic		55075.00	0.00	55075.00
	A.2.R.10	Lead College Fees		57700.00	0.00	57700.00
	A.2.R.11	Placement of College Teachers		21000.00	0.00	21000.00
	A.2.R.20	Ph.D. Fees		626566.00	0.00	626566.00
	A.2.R.21	M. Phil Fees		6389.00	0.00	6389.00
	A.20.R.1	Fees From Student Academic		95113.00	0.00	95113.00
	A.21.R.1	Fees From Student Academic		14832.00	0.00	14832.00
	A.23.R.2	Breakages		300.00	0.00	300.00
	A.25.R.1	Fees From Student Academic		2040.00	0.00	2040.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	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		26480.00	0.00	26480.00
	A.3.R.14	Other Receipts		530.00	0.00	530.00
	A.3.R.2	Migration /Transfer certificates fees		4260.00	0.00	4260.00
	A.3.R.7	Examination fees		107549.00	0.00	107549.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20100.00	0.00	20100.00
	A.32.R.1	Fees From Student Academic (B.lib.)		2040.00	0.00	2040.00
	A.33.R.1	Fees From Student Academic		9200.00	0.00	9200.00
	A.37.R.2	Fees from courses under Adult Education		1460.00	0.00	1460.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.39.R.2	Income from Registration Fees And Other Receipts		1120.00	0.00	1120.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		55325.00	0.00	55325.00
	A.41.R.2	Post Graduate Gymkhana Fees		7440.00	0.00	7440.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		55649.00	0.00	55649.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.2	Medical Charges from P.G. Students		17134.00	0.00	17134.00
	A.46.R.1	Library Fees for all Departments		76088.00	0.00	76088.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1685.00	0.00	1685.00
	A.48.R.2	Youth Festival Contribution		85995.00	0.00	85995.00
	A.5.R.1	Fees From Student Academic		12160.00	0.00	12160.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		97785.00	0.00	97785.00
	A.59.R.1	Fees From Students		191135.00	0.00	191135.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		58530.00	0.00	58530.00
	A.59.R.2	Sale of S.I.M.		87690.00	0.00	87690.00
	A.59.R.3	Dhwaj Nidhi		710.00	0.00	710.00
	A.60.R.1	Fees from students (B.Tech Course)		115781.00	0.00	115781.00
	A.60.R.3	Other Receipts		75.00	0.00	75.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.60.R.6	Consultancy charges		1300.00	0.00	1300.00
	A.61.R.1	Fees from Student		200.00	0.00	200.00
	A.62.R.1	Fees from Students		70600.00	0.00	70600.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		8211.00	0.00	8211.00
	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		24240.00	0.00	24240.00
	A.67.R.5	Fees From Students (M.R.S.)		3720.00	0.00	3720.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1200.00	0.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		27284049.00	0.00	27284049.00
	D.1.R.1	Award of Research Scientist of Category A in Science (Dr. Mrs. V. R. Puri)		44577.00	0.00	44577.00
	E.2.R.1	Library Deposit		34000.00	0.00	34000.00
	E.2.R.2	Laboratory Deposit		31000.00	0.00	31000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		8400.00	0.00	8400.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		450.00	0.00	450.00
	E.3.R.13.1.1	Contribution for Fund		22760.00	0.00	22760.00
	E.3.R.44.1	Penalty from teachers & students		5250.00	0.00	5250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		134050.00	0.00	134050.00
	E.4.R.104.1	SGST		118.00	0.00	118.00
	E.4.R.104.2	CGST		118.00	0.00	118.00
	E.4.R.106.1	SGST (Under TDS)		2800.00	0.00	2800.00
	E.4.R.106.2	CGST (Under TDS)		2800.00	0.00	2800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		115950.00	0.00	115950.00
	E.4.R.110	Receipt for Youth Hostel		8750.00	0.00	8750.00
	E.4.R.88	Fees for NSS Self Finance Unit		23890.00	0.00	23890.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2000.00	0.00	2000.00
	E.6.R.10	Chemistry (Alumni Meet)		2500.00	0.00	2500.00
	E.6.R.12	Botany (Alumni Meet)		950.00	0.00	950.00
	E.6.R.13	Zoology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.16	Geography (Alumni Meet)		200.00	0.00	200.00
	E.6.R.18	Computer Science (Alumni Meet)		1200.00	0.00	1200.00
	E.6.R.19	Environmental Science (Alumni Meet)		400.00	0.00	400.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		400.00	0.00	400.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		950.00	0.00	950.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.39	Women Study Centre (Alumni Meet)		100.00	0.00	100.00
	E.6.R.5	Electronics (Alumni Meet)		500.00	0.00	500.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		300.00	0.00	300.00
	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)		100.00	0.00	100.00
		Group Total:-	**0.00**	**30036655.00**	**0.00**	**30036655.00**
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		26000000.00	0.00	26000000.00
		A/c - 1 UCO Bank Shivaji University		866393.00	0.00	866393.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		39284049.00	0.00	39284049.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		11000000.00	0.00	11000000.00
4620	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
4620	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
4620	E.4.R.5	Income Tax		0.00	215.00	215.00
4621	E.4.R.106.1	SGST (Under TDS)		0.00	857.00	857.00
4621	E.4.R.106.2	CGST (Under TDS)		0.00	857.00	857.00
4621	E.4.R.5	Income Tax		0.00	1712.00	1712.00
4627	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
4627	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
4627	E.4.R.5	Income Tax		0.00	27.00	27.00
4628	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
4628	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
4628	E.4.R.5	Income Tax		0.00	40.00	40.00
4630	E.4.R.106.1	SGST (Under TDS)		0.00	4010.00	4010.00
4630	E.4.R.106.2	CGST (Under TDS)		0.00	4010.00	4010.00
4630	E.4.R.5	Income Tax		0.00	8020.00	8020.00
4635	E.4.R.106.1	SGST (Under TDS)		0.00	232.00	232.00
4635	E.4.R.106.2	CGST (Under TDS)		0.00	232.00	232.00
4635	E.4.R.5	Income Tax		0.00	464.00	464.00
4637	E.4.R.5	Income Tax		0.00	277.00	277.00
4641	E.4.R.5	Income Tax		0.00	316.00	316.00
		Group Total:-	**0.00**	**77150442.00**	**21553.00**	**77171995.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Dec-2020

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**107187097.00**	**21553.00**	**107208650.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		7000.00	0.00	7000.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		28050.00	0.00	28050.00
	A.1.R.24	Other Receipts		25.00	0.00	25.00
	A.1.R.33	Eligibility fees		14150.00	0.00	14150.00
	A.1.R.37	Receipt against Placement Cell		2600.00	0.00	2600.00
	A.10.R.1	Fees from Student Academic		6120.00	0.00	6120.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		14360.00	0.00	14360.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		18111.00	0.00	18111.00
	A.16.R.1	Fees From Student Academic		12880.00	0.00	12880.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		8411.00	0.00	8411.00
	A.18.R.1	Fees From Student Academic		266588.00	0.00	266588.00
	A.18.R.6	M.Sc. Computer Science Course		189771.00	0.00	189771.00
	A.19.R.1	Fees From Student Academic		172320.00	0.00	172320.00
	A.19.R.3	Breakages		422.00	0.00	422.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		6000.00	0.00	6000.00
	A.2.R.10	Lead College Fees		44925.00	0.00	44925.00
	A.2.R.11	Placement of College Teachers		31000.00	0.00	31000.00
	A.2.R.20	Ph.D. Fees		621511.00	0.00	621511.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.20.R.1	Fees From Student Academic		185226.00	0.00	185226.00
	A.21.R.1	Fees From Student Academic		24633.00	0.00	24633.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8240.00	0.00	8240.00
	A.25.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		2120.00	0.00	2120.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		26640.00	0.00	26640.00
	A.3.R.14	Other Receipts		450.00	0.00	450.00
	A.3.R.2	Migration /Transfer certificates fees		4990.00	0.00	4990.00
	A.3.R.7	Examination fees		34848.00	0.00	34848.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		21380.00	0.00	21380.00
	A.32.R.1	Fees From Student Academic (B.lib.)		7440.00	0.00	7440.00
	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.		6000.00	0.00	6000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		38325.00	0.00	38325.00
	A.41.R.2	Post Graduate Gymkhana Fees		12760.00	0.00	12760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		41312.00	0.00	41312.00
	A.42.R.1	Water Charges		2816.00	0.00	2816.00
	A.42.R.2	Receipts from Electricity Services		11990.00	0.00	11990.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		11820.00	0.00	11820.00
	A.42.R.8	Sale of Tender Forms		500.00	0.00	500.00
	A.45.R.2	Medical Charges from P.G. Students		25582.00	0.00	25582.00
	A.46.R.1	Library Fees for all Departments		79353.00	0.00	79353.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1193.00	0.00	1193.00
	A.46.R.5	Receipt against lost books		375.00	0.00	375.00
	A.48.R.2	Youth Festival Contribution		67209.00	0.00	67209.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students		125696.00	0.00	125696.00
	A.57.R.7	Fees from P.G. Diploma in E Business		5550.00	0.00	5550.00
	A.58.R.1	Fees From Student Academic		40450.00	0.00	40450.00
	A.59.R.1	Fees From Students		42735.00	0.00	42735.00
	A.59.R.2	Sale of S.I.M.		20865.00	0.00	20865.00
	A.59.R.3	Dhwaj Nidhi		160.00	0.00	160.00
	A.6.R.1	Fees From Student Academic		18020.00	0.00	18020.00
	A.60.R.1	Fees from students (B.Tech Course)		97982.00	0.00	97982.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		33680.00	0.00	33680.00
	A.60.R.2	Breakages		1600.00	0.00	1600.00
	A.60.R.3	Other Receipts		1259.00	0.00	1259.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.62.R.2	Breakages		1200.00	0.00	1200.00
	A.63.R.1	Fees from Students		31074.00	0.00	31074.00
	A.65.R.1	Fees from students		156760.00	0.00	156760.00
	A.67.R.3	Fees From Students (M. B. A. Course)		30196.00	0.00	30196.00
	A.67.R.7	Fees From Students (M.S.W.)		30162.00	0.00	30162.00
	E.2.R.1	Library Deposit		53450.00	0.00	53450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		71200.00	0.00	71200.00
	E.3.R.13.1	Contribution for Fund		1105.00	0.00	1105.00
	E.3.R.13.1.1	Contribution for Fund		16820.00	0.00	16820.00
	E.3.R.44.1	Penalty from teachers & students		2150.00	0.00	2150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		179500.00	0.00	179500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		89425.00	0.00	89425.00
	E.4.R.110	Receipt for Youth Hostel		66000.00	0.00	66000.00
	E.4.R.88	Fees for NSS Self Finance Unit		12590.00	0.00	12590.00
	E.6.R.10	Chemistry (Alumni Meet)		1100.00	0.00	1100.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.15	Mathematics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.16	Geography (Alumni Meet)		1550.00	0.00	1550.00
	E.6.R.18	Computer Science (Alumni Meet)		3250.00	0.00	3250.00
	E.6.R.19	Environmental Science (Alumni Meet)		1100.00	0.00	1100.00
	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.23	Microbiology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.6	Physics (Alumni Meet)		2750.00	0.00	2750.00
	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)		200.00	0.00	200.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		750.00	0.00	750.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**3228750.00**	**0.00**	**3228750.00**
		A/c - 1 UCO Bank Shivaji University		20364002.00	0.00	20364002.00
		A/c - 347 Shivaji University Depreciation Fund		596218.00	0.00	596218.00
4646	E.2.R.6	Security Deposit		0.00	6818.00	6818.00
4646	E.4.R.106.1	SGST (Under TDS)		0.00	2573.00	2573.00
4646	E.4.R.106.2	CGST (Under TDS)		0.00	2573.00	2573.00
4647	E.4.R.106.1	SGST (Under TDS)		0.00	1333.00	1333.00
4647	E.4.R.106.2	CGST (Under TDS)		0.00	1333.00	1333.00
4647	E.4.R.5	Income Tax		0.00	13330.00	13330.00
4648	E.4.R.5	Income Tax		0.00	320.00	320.00
		Group Total:-	**0.00**	**20960220.00**	**28280.00**	**20988500.00**
		Grand Total:-	**0.00**	**24188970.00**	**28280.00**	**24217250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2020

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		10400.00	0.00	10400.00
	A.1.R.33	Eligibility fees		9500.00	0.00	9500.00
	A.1.R.37	Receipt against Placement Cell		800.00	0.00	800.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.11.R.1	Fees from Students		10140.00	0.00	10140.00
	A.12.R.1	Fees from Student Academic		2480.00	0.00	2480.00
	A.13.R.1	Fees from Student Academic		7100.00	0.00	7100.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		55680.00	0.00	55680.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		35266.00	0.00	35266.00
	A.19.R.2	Consultancy Charges and Fees		1680.00	0.00	1680.00
	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.10	Lead College Fees		25700.00	0.00	25700.00
	A.2.R.11	Placement of College Teachers		18000.00	0.00	18000.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.20	Ph.D. Fees		263687.00	0.00	263687.00
	A.2.R.25	Receipt from Changes in staff		15000.00	0.00	15000.00
	A.2.R.4	Sale of Affiliation forms		4625.00	0.00	4625.00
	A.21.R.1	Fees From Student Academic		19832.00	0.00	19832.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	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		25810.00	0.00	25810.00
	A.3.R.14	Other Receipts		330.00	0.00	330.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		46500.00	0.00	46500.00
	A.3.R.2	Migration /Transfer certificates fees		8915.00	0.00	8915.00
	A.3.R.7	Examination fees		76963.00	0.00	76963.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20530.00	0.00	20530.00
	A.32.R.1	Fees From Student Academic (B.lib.)		840.00	0.00	840.00
	A.36.R.1	Fees from students academic		2560.00	0.00	2560.00
	A.37.R.2	Fees from courses under Adult Education		980.00	0.00	980.00
	A.4.R.4	Other Receipt		150.00	0.00	150.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25700.00	0.00	25700.00
	A.41.R.2	Post Graduate Gymkhana Fees		3080.00	0.00	3080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		25860.00	0.00	25860.00
	A.42.R.1	Water Charges		125.00	0.00	125.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		6253.00	0.00	6253.00
	A.43.R.5	Other Receipts		5583.00	0.00	5583.00
	A.44.R.1	Guest House receipts		11960.00	0.00	11960.00
	A.45.R.2	Medical Charges from P.G. Students		7999.00	0.00	7999.00
	A.46.R.1	Library Fees for all Departments		30216.00	0.00	30216.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		304.00	0.00	304.00
	A.48.R.2	Youth Festival Contribution		39976.00	0.00	39976.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		37694.00	0.00	37694.00
	A.51.R.2	University Publication.		10600.00	0.00	10600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		79785.00	0.00	79785.00
	A.56.R.4	Internet Charges from Uty. Students		41987.00	0.00	41987.00
	A.59.R.1	Fees From Students		145185.00	0.00	145185.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		53290.00	0.00	53290.00
	A.59.R.2	Sale of S.I.M.		73030.00	0.00	73030.00
	A.59.R.3	Dhwaj Nidhi		600.00	0.00	600.00
	A.6.R.1	Fees From Student Academic		620.00	0.00	620.00
	A.60.R.1	Fees from students (B.Tech Course)		228658.00	0.00	228658.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		30000.00	0.00	30000.00
	A.60.R.3	Other Receipts		48.00	0.00	48.00
	A.61.R.1	Fees from Student		200.00	0.00	200.00
	A.62.R.1	Fees from Students		106840.00	0.00	106840.00
	A.63.R.1	Fees from Students		16422.00	0.00	16422.00
	A.67.R.3	Fees From Students (M. B. A. Course)		291.00	0.00	291.00
	A.67.R.6	Fees From Students (M.C.A.)		1074.00	0.00	1074.00
	A.67.R.7	Fees From Students (M.S.W.)		7673.00	0.00	7673.00
	A.76.R.1	Fees from Student Academic		16240.00	0.00	16240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3500.00	0.00	3500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1720.00	0.00	1720.00
	E.2.R.1	Library Deposit		20800.00	0.00	20800.00
	E.2.R.2	Laboratory Deposit		17650.00	0.00	17650.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		300.00	0.00	300.00
	E.3.R.13.1.1	Contribution for Fund		10485.00	0.00	10485.00
	E.3.R.31	Central Stores Stock Account		1730.00	0.00	1730.00
	E.3.R.40	Receipt from Academic Diary		800.00	0.00	800.00
	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.		56550.00	0.00	56550.00
	E.4.R.106.1	SGST (Under TDS)		7157.00	0.00	7157.00
	E.4.R.106.2	CGST (Under TDS)		7157.00	0.00	7157.00
	E.4.R.11	E-Service Fee from the students (MKCL)		54075.00	0.00	54075.00
	E.4.R.110	Receipt for Youth Hostel		56550.00	0.00	56550.00
	E.4.R.5	Income Tax		14311.00	0.00	14311.00
	E.4.R.88	Fees for NSS Self Finance Unit		11320.00	0.00	11320.00
	E.6.R.10	Chemistry (Alumni Meet)		550.00	0.00	550.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		700.00	0.00	700.00
	E.6.R.12	Botany (Alumni Meet)		750.00	0.00	750.00
	E.6.R.13	Zoology (Alumni Meet)		1000.00	0.00	1000.00
	E.6.R.16	Geography (Alumni Meet)		350.00	0.00	350.00
	E.6.R.18	Computer Science (Alumni Meet)		300.00	0.00	300.00
	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)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. 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.5	Electronics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.6	Physics (Alumni Meet)		50.00	0.00	50.00
	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)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		250.00	0.00	250.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2004877.00**	**0.00**	**2004877.00**
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		7467.00	0.00	7467.00
		A/c - 729 Shivaji University Staff P. Fund.		25000.00	0.00	25000.00
		A/c - 1 UCO Bank Shivaji University		1024908.00	0.00	1024908.00
4659	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
4659	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
4659	E.4.R.5	Income Tax		0.00	17.00	17.00
4660	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
4660	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
4660	E.4.R.5	Income Tax		0.00	21.00	21.00
4668	E.4.R.5	Income Tax		0.00	168.00	168.00
4676	E.3.R.26	Receipt by cheque cancellation		0.00	293652.00	293652.00
4678	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
4678	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
4684	E.4.R.106.1	SGST (Under TDS)		0.00	227.00	227.00
4684	E.4.R.106.2	CGST (Under TDS)		0.00	227.00	227.00
4684	E.4.R.5	Income Tax		0.00	453.00	453.00
4686	E.4.R.5	Income Tax		0.00	93.00	93.00
4687	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
4687	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
4687	E.4.R.5	Income Tax		0.00	152.00	152.00
4688	E.4.R.5	Income Tax		0.00	190.00	190.00
4689	E.2.R.6	Security Deposit		0.00	1485.00	1485.00
4689	E.4.R.5	Income Tax		0.00	990.00	990.00
		Group Total:-	**0.00**	**1057375.00**	**297891.00**	**1355266.00**
		Grand Total:-	**0.00**	**3062252.00**	**297891.00**	**3360143.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Dec-2020

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.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.13.R.1	Fees from Student Academic		4860.00	0.00	4860.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	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		96.00	0.00	96.00
	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		430.00	0.00	430.00
	A.48.R.2	Youth Festival Contribution		240.00	0.00	240.00
	A.56.R.4	Internet Charges from Uty. Students		1200.00	0.00	1200.00
	A.63.R.1	Fees from Students		8211.00	0.00	8211.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200.00	0.00	200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		200.00	0.00	200.00
	E.4.R.110	Receipt for Youth Hostel		200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.6.R.13	Zoology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**19187.00**	**0.00**	**19187.00**
		Grand Total:-	**0.00**	**19187.00**	**0.00**	**19187.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3100.00	0.00	3100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		11650.00	0.00	11650.00
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		5500.00	0.00	5500.00
	A.1.R.37	Receipt against Placement Cell		2300.00	0.00	2300.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		2000.00	0.00	2000.00
	A.11.R.2	Breakages		1100.00	0.00	1100.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		300.00	0.00	300.00
	A.13.R.1	Fees from Student Academic		5860.00	0.00	5860.00
	A.13.R.2	Breakages		1800.00	0.00	1800.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		96815.00	0.00	96815.00
	A.18.R.1	Fees From Student Academic		25161.00	0.00	25161.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		8120.00	0.00	8120.00
	A.2.R.1	Affiliation Fees		28560.00	0.00	28560.00
	A.2.R.10	Lead College Fees		53750.00	0.00	53750.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.20	Ph.D. Fees		182567.00	0.00	182567.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		19863.00	0.00	19863.00
	A.22.R.1	Fees From Student Academic		155960.00	0.00	155960.00
	A.23.R.1	Fees from students		13000.00	0.00	13000.00
	A.25.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		5760.00	0.00	5760.00
	A.3.R.1	Convocation fees		30870.00	0.00	30870.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		4960.00	0.00	4960.00
	A.3.R.7	Examination fees		121680.00	0.00	121680.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23230.00	0.00	23230.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.33.R.1	Fees From Student Academic		2950.00	0.00	2950.00
	A.34.R.1	Fees from Student Academic		15125.00	0.00	15125.00
	A.37.R.2	Fees from courses under Adult Education		1540.00	0.00	1540.00
	A.38.R.1	Fees From Student Academic		8370.00	0.00	8370.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		3000.00	0.00	3000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		47960.00	0.00	47960.00
	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		49644.00	0.00	49644.00
	A.42.R.1	Water Charges		737.00	0.00	737.00
	A.42.R.2	Receipts from Electricity Services		7218.00	0.00	7218.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		6896.00	0.00	6896.00
	A.42.R.8	Sale of Tender Forms		400.00	0.00	400.00
	A.44.R.1	Guest House receipts		4350.00	0.00	4350.00
	A.45.R.1	Health Services		180.00	0.00	180.00
	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		25037.00	0.00	25037.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2405.00	0.00	2405.00
	A.46.R.5	Receipt against lost books		1100.00	0.00	1100.00
	A.48.R.2	Youth Festival Contribution		76600.00	0.00	76600.00
	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.)		101475.00	0.00	101475.00
	A.56.R.4	Internet Charges from Uty. Students		45730.00	0.00	45730.00
	A.59.R.1	Fees From Students		260665.00	0.00	260665.00
	A.59.R.2	Sale of S.I.M.		142620.00	0.00	142620.00
	A.59.R.3	Dhwaj Nidhi		1060.00	0.00	1060.00
	A.6.R.1	Fees From Student Academic		7960.00	0.00	7960.00
	A.60.R.1	Fees from students (B.Tech Course)		257798.00	0.00	257798.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		40.00	0.00	40.00
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.61.R.1	Fees from Student		1420.00	0.00	1420.00
	A.63.R.1	Fees from Students		28443.00	0.00	28443.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.65.R.1	Fees from students		42098.00	0.00	42098.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		25420.00	0.00	25420.00
	A.67.R.4	Fees From Students (M. Tech. Course)		6100.00	0.00	6100.00
	A.67.R.5	Fees From Students (M.R.S.)		20.00	0.00	20.00
	A.67.R.7	Fees From Students (M.S.W.)		10111.00	0.00	10111.00
	A.71.R.1	Fees from Students Academic		11400.00	0.00	11400.00
	A.76.R.1	Fees from Student Academic		56600.00	0.00	56600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6750.00	0.00	6750.00
	A.9.R.1	Fees From Student Academic		6040.00	0.00	6040.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		144328.00	0.00	144328.00
	D.2.R.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.		19830.00	0.00	19830.00
	E.1.R.4	Refund of Festival Advances to Employees		15000.00	0.00	15000.00
	E.2.R.1	Library Deposit		21350.00	0.00	21350.00
	E.2.R.2	Laboratory Deposit		18150.00	0.00	18150.00
	E.2.R.4	Thesis Deposit		12000.00	0.00	12000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1	Contribution for Fund		545.00	0.00	545.00
	E.3.R.13.1.1	Contribution for Fund		23040.00	0.00	23040.00
	E.3.R.20.2	Interest		92178.00	0.00	92178.00
	E.3.R.24	Bills Payable Account		29765.00	0.00	29765.00
	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.		104825.00	0.00	104825.00
	E.4.R.106.1	SGST (Under TDS)		1391.00	0.00	1391.00
	E.4.R.106.2	CGST (Under TDS)		1391.00	0.00	1391.00
	E.4.R.11	E-Service Fee from the students (MKCL)		92425.00	0.00	92425.00
	E.4.R.110	Receipt for Youth Hostel		105250.00	0.00	105250.00
	E.4.R.5	Income Tax		1880.00	0.00	1880.00
	E.4.R.82	Corpus Fund - Botany Dept.		130.00	0.00	130.00
	E.4.R.88	Fees for NSS Self Finance Unit		20110.00	0.00	20110.00
	E.6.R.10	Chemistry (Alumni Meet)		300.00	0.00	300.00
	E.6.R.13	Zoology (Alumni Meet)		550.00	0.00	550.00
	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)		200.00	0.00	200.00
	E.6.R.22	Bio-technology (Alumni Meet)		600.00	0.00	600.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.34	Education 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.6	Physics (Alumni Meet)		850.00	0.00	850.00
	E.6.R.60	Department of Technology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		200.00	0.00	200.00
	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.76	Medical Information Management Course (Alumni Meet)		250.00	0.00	250.00
	E.6.R.9	Statistics (Alumni Meet)		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**2847785.00**	**0.00**	**2847785.00**
		A/c - 1 UCO Bank Shivaji University		406761.00	0.00	406761.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		142939.00	0.00	142939.00
		A/c - 729 Shivaji University Staff P. Fund.		180988.00	0.00	180988.00
4706	E.4.R.5	Income Tax		0.00	200.00	200.00
4714	E.4.R.5	Income Tax		0.00	200.00	200.00
4715	E.4.R.5	Income Tax		0.00	200.00	200.00
4716	E.4.R.5	Income Tax		0.00	200.00	200.00
4717	E.4.R.5	Income Tax		0.00	200.00	200.00
4718	E.4.R.5	Income Tax		0.00	200.00	200.00
4719	E.4.R.5	Income Tax		0.00	200.00	200.00
4722	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4722	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4722	E.4.R.5	Income Tax		0.00	2.00	2.00
4724	E.4.R.5	Income Tax		0.00	200.00	200.00
4725	E.4.R.5	Income Tax		0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4726	E.4.R.5	Income Tax		0.00	200.00	200.00
4729	A.4.R.4	Other Receipt		0.00	2705.00	2705.00
4729	E.2.R.6	Security Deposit		0.00	1623.00	1623.00
4729	E.4.R.106.1	SGST (Under TDS)		0.00	541.00	541.00
4729	E.4.R.106.2	CGST (Under TDS)		0.00	541.00	541.00
4737	E.1.R.8	Refund of Advances from colleges for University work.		0.00	64000.00	64000.00
4740	E.1.R.8	Refund of Advances from colleges for University work.		0.00	40000.00	40000.00
		Group Total:-	**0.00**	**730688.00**	**111414.00**	**842102.00**
		Grand Total:-	**0.00**	**3578473.00**	**111414.00**	**3689887.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		5425.00	0.00	5425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		21700.00	0.00	21700.00
	A.1.R.24	Other Receipts		287.00	0.00	287.00
	A.1.R.33	Eligibility fees		17200.00	0.00	17200.00
	A.1.R.37	Receipt against Placement Cell		1300.00	0.00	1300.00
	A.11.R.2	Breakages		550.00	0.00	550.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.15.R.1	Fees From Student Academic		21080.00	0.00	21080.00
	A.16.R.1	Fees From Student Academic		22720.00	0.00	22720.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		53262.00	0.00	53262.00
	A.18.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		14400.00	0.00	14400.00
	A.2.R.10	Lead College Fees		29900.00	0.00	29900.00
	A.2.R.11	Placement of College Teachers		37000.00	0.00	37000.00
	A.2.R.20	Ph.D. Fees		184473.00	0.00	184473.00
	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		5000.00	0.00	5000.00
	A.21.R.1	Fees From Student Academic		13242.00	0.00	13242.00
	A.22.R.1	Fees From Student Academic		50480.00	0.00	50480.00
	A.23.R.1	Fees from students		185620.00	0.00	185620.00
	A.23.R.2	Breakages		900.00	0.00	900.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		64720.00	0.00	64720.00
	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		1920.00	0.00	1920.00
	A.3.R.1	Convocation fees		25440.00	0.00	25440.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	A.3.R.2	Migration /Transfer certificates fees		8935.00	0.00	8935.00
	A.3.R.7	Examination fees		142465.00	0.00	142465.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		63475.00	0.00	63475.00
	A.36.R.4	Fees for Diploma in Human Rights		2500.00	0.00	2500.00
	A.4.R.4	Other Receipt		250850.00	0.00	250850.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		55175.00	0.00	55175.00
	A.41.R.2	Post Graduate Gymkhana Fees		9000.00	0.00	9000.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		56508.00	0.00	56508.00
	A.42.R.8	Sale of Tender Forms		175.00	0.00	175.00
	A.45.R.2	Medical Charges from P.G. Students		16835.00	0.00	16835.00
	A.46.R.1	Library Fees for all Departments		37140.00	0.00	37140.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1385.00	0.00	1385.00
	A.48.R.2	Youth Festival Contribution		51896.00	0.00	51896.00
	A.5.R.1	Fees From Student Academic		23420.00	0.00	23420.00
	A.53.R.2	Sale of Press cutting etc.		145080.00	0.00	145080.00
	A.56.R.4	Internet Charges from Uty. Students		64390.00	0.00	64390.00
	A.58.R.1	Fees From Student Academic		32360.00	0.00	32360.00
	A.59.R.1	Fees From Students		320485.00	0.00	320485.00
	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.		166850.00	0.00	166850.00
	A.59.R.3	Dhwaj Nidhi		1240.00	0.00	1240.00
	A.60.R.1	Fees from students (B.Tech Course)		62620.00	0.00	62620.00
	A.60.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		509.00	0.00	509.00
	A.62.R.1	Fees from Students		148080.00	0.00	148080.00
	A.63.R.1	Fees from Students		53086.00	0.00	53086.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		93215.00	0.00	93215.00
	A.67.R.4	Fees From Students (M. Tech. Course)		8220.00	0.00	8220.00
	A.67.R.5	Fees From Students (M.R.S.)		7410.00	0.00	7410.00
	A.67.R.6	Fees From Students (M.C.A.)		17880.00	0.00	17880.00
	A.67.R.7	Fees From Students (M.S.W.)		39351.00	0.00	39351.00
	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.		24241.00	0.00	24241.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		80000.00	0.00	80000.00
	E.2.R.1	Library Deposit		41000.00	0.00	41000.00
	E.2.R.2	Laboratory Deposit		32000.00	0.00	32000.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00
	E.3.R.13.1	Contribution for Fund		1045.00	0.00	1045.00
	E.3.R.13.1.1	Contribution for Fund		12390.00	0.00	12390.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		10850.00	0.00	10850.00
	E.4.R.104.1	SGST		26200.00	0.00	26200.00
	E.4.R.104.2	CGST		26200.00	0.00	26200.00
	E.4.R.11	E-Service Fee from the students (MKCL)		67225.00	0.00	67225.00
	E.4.R.110	Receipt for Youth Hostel		70650.00	0.00	70650.00
	E.4.R.88	Fees for NSS Self Finance Unit		14130.00	0.00	14130.00
	E.6.R.10	Chemistry (Alumni Meet)		150.00	0.00	150.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		350.00	0.00	350.00
	E.6.R.15	Mathematics (Alumni Meet)		2500.00	0.00	2500.00
	E.6.R.16	Geography (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.22	Bio-technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.23	Microbiology (Alumni Meet)		950.00	0.00	950.00
	E.6.R.25	Foreign Language (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)		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)		250.00	0.00	250.00
	E.6.R.62	Department of Food Science (Alumni Meet)		600.00	0.00	600.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		2000.00	0.00	2000.00
	E.6.R.9	Statistics (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3124969.00**	**0.00**	**3124969.00**
		A/c - 1 UCO Bank Shivaji University		461.00	0.00	461.00
		Group Total:-	**0.00**	**461.00**	**0.00**	**461.00**
		Grand Total:-	**0.00**	**3125430.00**	**0.00**	**3125430.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2450.00	0.00	2450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		9800.00	0.00	9800.00
	A.1.R.24	Other Receipts		15.00	0.00	15.00
	A.1.R.33	Eligibility fees		6925.00	0.00	6925.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.10.R.1	Fees from Student Academic		6080.00	0.00	6080.00
	A.10.R.2	Breakages		1203.00	0.00	1203.00
	A.13.R.1	Fees from Student Academic		8120.00	0.00	8120.00
	A.15.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.19.R.1	Fees From Student Academic		18566.00	0.00	18566.00
	A.2.R.10	Lead College Fees		26375.00	0.00	26375.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.20	Ph.D. Fees		158136.00	0.00	158136.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.20.R.1	Fees From Student Academic		8211.00	0.00	8211.00
	A.21.R.1	Fees From Student Academic		14832.00	0.00	14832.00
	A.22.R.1	Fees From Student Academic		17560.00	0.00	17560.00
	A.23.R.1	Fees from students		42360.00	0.00	42360.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		84720.00	0.00	84720.00
	A.27.R.1	Fees From Student Academic		4640.00	0.00	4640.00
	A.3.R.1	Convocation fees		26650.00	0.00	26650.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		3970.00	0.00	3970.00
	A.3.R.7	Examination fees		72813.00	0.00	72813.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		64600.00	0.00	64600.00
	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.		12000.00	0.00	12000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		26375.00	0.00	26375.00
	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		26328.00	0.00	26328.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		48.00	0.00	48.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		7280.00	0.00	7280.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		7082.00	0.00	7082.00
	A.46.R.1	Library Fees for all Departments		24608.00	0.00	24608.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		145.00	0.00	145.00
	A.48.R.2	Youth Festival Contribution		40612.00	0.00	40612.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		200.00	0.00	200.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		5400.00	0.00	5400.00
	A.56.R.4	Internet Charges from Uty. Students		41426.00	0.00	41426.00
	A.59.R.1	Fees From Students		149415.00	0.00	149415.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		23275.00	0.00	23275.00
	A.59.R.2	Sale of S.I.M.		79525.00	0.00	79525.00
	A.59.R.3	Dhwaj Nidhi		560.00	0.00	560.00
	A.6.R.2	Breakages		300.00	0.00	300.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		342.00	0.00	342.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.63.R.1	Fees from Students		24043.00	0.00	24043.00
	A.63.R.2	Breakages		717.00	0.00	717.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3661.00	0.00	3661.00
	A.70.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.71.R.1	Fees from Students Academic		7200.00	0.00	7200.00
	A.76.R.1	Fees from Student Academic		16240.00	0.00	16240.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7100.00	0.00	7100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		113963.00	0.00	113963.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		38782.00	0.00	38782.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		806.00	0.00	806.00
	E.1.R.8	Refund of Advances from colleges for University work.		1000.00	0.00	1000.00
	E.2.R.1	Library Deposit		16600.00	0.00	16600.00
	E.2.R.2	Laboratory Deposit		19850.00	0.00	19850.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		165.00	0.00	165.00
	E.3.R.13.1.1	Contribution for Fund		10805.00	0.00	10805.00
	E.3.R.44.1	Penalty from teachers & students		150.00	0.00	150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		67300.00	0.00	67300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		54850.00	0.00	54850.00
	E.4.R.110	Receipt for Youth Hostel		192650.00	0.00	192650.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		125.00	0.00	125.00
	E.4.R.88	Fees for NSS Self Finance Unit		11530.00	0.00	11530.00
	E.6.R.10	Chemistry (Alumni Meet)		400.00	0.00	400.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.15	Mathematics (Alumni Meet)		850.00	0.00	850.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.19	Environmental Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.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)		850.00	0.00	850.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.5	Electronics (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)		200.00	0.00	200.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		950.00	0.00	950.00
		Group Total:-	**0.00**	**1679234.00**	**0.00**	**1679234.00**
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)		103359.00	0.00	103359.00
		A/c - 1 UCO Bank Shivaji University		169418.00	0.00	169418.00
		Group Total:-	**0.00**	**272777.00**	**0.00**	**272777.00**
		Grand Total:-	**0.00**	**1952011.00**	**0.00**	**1952011.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-2020

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		7950.00	0.00	7950.00
	A.1.R.24	Other Receipts		55.00	0.00	55.00
	A.1.R.33	Eligibility fees		81800.00	0.00	81800.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.11.R.1	Fees from Students		4040.00	0.00	4040.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		600.00	0.00	600.00
	A.13.R.1	Fees from Student Academic		4860.00	0.00	4860.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		47770.00	0.00	47770.00
	A.16.R.1	Fees From Student Academic		36840.00	0.00	36840.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.1	Fees From Student Academic		20360.00	0.00	20360.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		4820.00	0.00	4820.00
	A.2.R.1	Affiliation Fees		80400.00	0.00	80400.00
	A.2.R.10	Lead College Fees		366875.00	0.00	366875.00
	A.2.R.11	Placement of College Teachers		47000.00	0.00	47000.00
	A.2.R.12	Approved course certification fees		700.00	0.00	700.00
	A.2.R.17	Receipt against Administrative charges for Professional P.G.Courses		3360.00	0.00	3360.00
	A.2.R.20	Ph.D. Fees		148882.00	0.00	148882.00
	A.2.R.21	M. Phil Fees		12279.00	0.00	12279.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.21.R.1	Fees From Student Academic		66358.00	0.00	66358.00
	A.22.R.1	Fees From Student Academic		188880.00	0.00	188880.00
	A.23.R.1	Fees from students		7060.00	0.00	7060.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		30300.00	0.00	30300.00
	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		800.00	0.00	800.00
	A.3.R.1	Convocation fees		17690.00	0.00	17690.00
	A.3.R.14	Other Receipts		380.00	0.00	380.00
	A.3.R.2	Migration /Transfer certificates fees		5535.00	0.00	5535.00
	A.3.R.7	Examination fees		41975.00	0.00	41975.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		71215.00	0.00	71215.00
	A.38.R.1	Fees From Student Academic		1810.00	0.00	1810.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		179285.00	0.00	179285.00
	A.41.R.2	Post Graduate Gymkhana Fees		3880.00	0.00	3880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		174195.00	0.00	174195.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		700.00	0.00	700.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.1	Receipt from sale of grass And green fodder		48400.00	0.00	48400.00
	A.45.R.2	Medical Charges from P.G. Students		7067.00	0.00	7067.00
	A.46.R.1	Library Fees for all Departments		21068.00	0.00	21068.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		331.00	0.00	331.00
	A.48.R.2	Youth Festival Contribution		244954.00	0.00	244954.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		35735.00	0.00	35735.00
	A.59.R.1	Fees From Students		77125.00	0.00	77125.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		35260.00	0.00	35260.00
	A.59.R.2	Sale of S.I.M.		28235.00	0.00	28235.00
	A.59.R.3	Dhwaj Nidhi		290.00	0.00	290.00
	A.60.R.1	Fees from students (B.Tech Course)		408651.00	0.00	408651.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		33885.00	0.00	33885.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		500.00	0.00	500.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.63.R.1	Fees from Students		16422.00	0.00	16422.00
	A.65.R.1	Fees from students		15120.00	0.00	15120.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.71.R.1	Fees from Students Academic		4200.00	0.00	4200.00
	A.76.R.1	Fees from Student Academic		16240.00	0.00	16240.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5600.00	0.00	5600.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		55282937.00	0.00	55282937.00
	E.1.R.8	Refund of Advances from colleges for University work.		26009.00	0.00	26009.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		13900.00	0.00	13900.00
	E.2.R.2	Laboratory Deposit		27200.00	0.00	27200.00
	E.3.R.13.1	Contribution for Fund		260.00	0.00	260.00
	E.3.R.13.1.1	Contribution for Fund		70415.00	0.00	70415.00
	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.		247700.00	0.00	247700.00
	E.4.R.11	E-Service Fee from the students (MKCL)		353375.00	0.00	353375.00
	E.4.R.110	Receipt for Youth Hostel		177650.00	0.00	177650.00
	E.4.R.88	Fees for NSS Self Finance Unit		47380.00	0.00	47380.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		500.00	0.00	500.00
	E.6.R.13	Zoology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.15	Mathematics (Alumni Meet)		300.00	0.00	300.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.19	Environmental Science (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)		900.00	0.00	900.00
	E.6.R.23	Microbiology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.25	Foreign Language (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)		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)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.65	School of Nano Sc. & Technology (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**	**58947428.00**	**0.00**	**58947428.00**
		A/c - 1 UCO Bank Shivaji University		1068587.00	0.00	1068587.00
4752	E.2.R.6	Security Deposit		0.00	427500.00	427500.00
4752	E.4.R.106.1	SGST (Under TDS)		0.00	12077.00	12077.00
4752	E.4.R.106.2	CGST (Under TDS)		0.00	12077.00	12077.00
4752	E.4.R.5	Income Tax		0.00	24153.00	24153.00
		Group Total:-	**0.00**	**1068587.00**	**475807.00**	**1544394.00**
		Grand Total:-	**0.00**	**60016015.00**	**475807.00**	**60491822.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Dec-2020

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		600.00	0.00	600.00
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.10.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.2.R.11	Placement of College Teachers		9000.00	0.00	9000.00
	A.21.R.1	Fees From Student Academic		8620.00	0.00	8620.00
	A.22.R.1	Fees From Student Academic		7560.00	0.00	7560.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		9120.00	0.00	9120.00
	A.3.R.1	Convocation fees		13750.00	0.00	13750.00
	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		108.00	0.00	108.00
	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		530.00	0.00	530.00
	A.48.R.2	Youth Festival Contribution		270.00	0.00	270.00
	A.56.R.4	Internet Charges from Uty. Students		1350.00	0.00	1350.00
	A.63.R.1	Fees from Students		7621.00	0.00	7621.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.2.R.2	Laboratory Deposit		2550.00	0.00	2550.00
	E.3.R.13.1	Contribution for Fund		25.00	0.00	25.00
	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.		300.00	0.00	300.00
	E.4.R.11	E-Service Fee from the students (MKCL)		225.00	0.00	225.00
	E.4.R.110	Receipt for Youth Hostel		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		60.00	0.00	60.00
	E.6.R.10	Chemistry (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.26	Marathi (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**	**65709.00**	**0.00**	**65709.00**
		Grand Total:-	**0.00**	**65709.00**	**0.00**	**65709.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		300.00	0.00	300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1200.00	0.00	1200.00
	A.1.R.33	Eligibility fees		750.00	0.00	750.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		34000.00	0.00	34000.00
	A.23.R.1	Fees from students		35300.00	0.00	35300.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		40300.00	0.00	40300.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	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		144.00	0.00	144.00
	A.45.R.2	Medical Charges from P.G. Students		600.00	0.00	600.00
	A.46.R.1	Library Fees for all Departments		930.00	0.00	930.00
	A.48.R.2	Youth Festival Contribution		448.00	0.00	448.00
	A.56.R.4	Internet Charges from Uty. Students		1800.00	0.00	1800.00
	A.63.R.1	Fees from Students		7621.00	0.00	7621.00
	E.2.R.1	Library Deposit		2200.00	0.00	2200.00
	E.2.R.2	Laboratory Deposit		5500.00	0.00	5500.00
	E.3.R.13.1	Contribution for Fund		35.00	0.00	35.00
	E.3.R.13.1.1	Contribution for Fund		25.00	0.00	25.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		600.00	0.00	600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		300.00	0.00	300.00
	E.4.R.110	Receipt for Youth Hostel		600.00	0.00	600.00
	E.4.R.88	Fees for NSS Self Finance Unit		120.00	0.00	120.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (Alumni Meet)		400.00	0.00	400.00
	E.6.R.26	Marathi (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**	**139453.00**	**0.00**	**139453.00**
		Grand Total:-	**0.00**	**139453.00**	**0.00**	**139453.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Dec-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.22	Vikas Nidhi (Development fund) from Uty. / College		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		250.00	0.00	250.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.21.R.1	Fees From Student Academic		6621.00	0.00	6621.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		7060.00	0.00	7060.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	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		300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution		120.00	0.00	120.00
	A.56.R.4	Internet Charges from Uty. Students		450.00	0.00	450.00
	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.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		5.00	0.00	5.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		250.00	0.00	250.00
	E.4.R.11	E-Service Fee from the students (MKCL)		75.00	0.00	75.00
	E.4.R.110	Receipt for Youth Hostel		250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit		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.63	Deprtment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**30622.00**	**0.00**	**30622.00**
		Grand Total:-	**0.00**	**30622.00**	**0.00**	**30622.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1450.00	0.00	1450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		5600.00	0.00	5600.00
	A.1.R.24	Other Receipts		14970.00	0.00	14970.00
	A.1.R.33	Eligibility fees		37175.00	0.00	37175.00
	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.		13900.00	0.00	13900.00
	A.10.R.2	Breakages		846.00	0.00	846.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		13340.00	0.00	13340.00
	A.13.R.1	Fees from Student Academic		2240.00	0.00	2240.00
	A.13.R.2	Breakages		2700.00	0.00	2700.00
	A.15.R.1	Fees From Student Academic		1180.00	0.00	1180.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		26621.00	0.00	26621.00
	A.16.R.1	Fees From Student Academic		2840.00	0.00	2840.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		35842.00	0.00	35842.00
	A.19.R.3	Breakages		3175.00	0.00	3175.00
	A.2.R.1	Affiliation Fees		7440.00	0.00	7440.00
	A.2.R.11	Placement of College Teachers		58000.00	0.00	58000.00
	A.2.R.20	Ph.D. Fees		307470.00	0.00	307470.00
	A.2.R.21	M. Phil Fees		7905.00	0.00	7905.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.20.R.1	Fees From Student Academic		17620.00	0.00	17620.00
	A.22.R.2	Breakages		1330.00	0.00	1330.00
	A.23.R.1	Fees from students		48120.00	0.00	48120.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		27360.00	0.00	27360.00
	A.25.R.1	Fees From Student Academic		1940.00	0.00	1940.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		7680.00	0.00	7680.00
	A.27.R.3	Fees from Translation Course in Hindi		8120.00	0.00	8120.00
	A.28.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.28.R.7	Receipt for P G Diploma course in Social Exclusion and Inclusive Policy		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		26540.00	0.00	26540.00
	A.3.R.14	Other Receipts		390.00	0.00	390.00
	A.3.R.2	Migration /Transfer certificates fees		4475.00	0.00	4475.00
	A.3.R.7	Examination fees		106895.00	0.00	106895.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		52875.00	0.00	52875.00
	A.30.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.34.R.1	Fees from Student Academic		1861.00	0.00	1861.00
	A.37.R.2	Fees from courses under Adult Education		2940.00	0.00	2940.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		150.00	0.00	150.00
	A.41.R.2	Post Graduate Gymkhana Fees		4200.00	0.00	4200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1129.00	0.00	1129.00
	A.44.R.1	Guest House receipts		16570.00	0.00	16570.00
	A.45.R.2	Medical Charges from P.G. Students		9510.00	0.00	9510.00
	A.46.R.1	Library Fees for all Departments		36129.00	0.00	36129.00
	A.46.R.10	Plagiarism		5000.00	0.00	5000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2191.00	0.00	2191.00
	A.48.R.2	Youth Festival Contribution		128891.00	0.00	128891.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	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		550.00	0.00	550.00
	A.50.R.9	Security Charges		100.00	0.00	100.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.54.R.9	Service Charges from Unit		4180.00	0.00	4180.00
	A.56.R.4	Internet Charges from Uty. Students		62592.00	0.00	62592.00
	A.58.R.1	Fees From Student Academic		32360.00	0.00	32360.00
	A.59.R.1	Fees From Students		207930.00	0.00	207930.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		39725.00	0.00	39725.00
	A.59.R.2	Sale of S.I.M.		103220.00	0.00	103220.00
	A.59.R.3	Dhwaj Nidhi		800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.6.R.2	Breakages		1200.00	0.00	1200.00
	A.60.R.1	Fees from students (B.Tech Course)		104065.00	0.00	104065.00
	A.60.R.2	Breakages		800.00	0.00	800.00
	A.60.R.3	Other Receipts		312.00	0.00	312.00
	A.61.R.1	Fees from Student		2640.00	0.00	2640.00
	A.62.R.1	Fees from Students		54360.00	0.00	54360.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.1	Fees from Students		21051.00	0.00	21051.00
	A.65.R.1	Fees from students		28204.00	0.00	28204.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7164.00	0.00	7164.00
	A.76.R.1	Fees from Student Academic		16240.00	0.00	16240.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	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.		20241.00	0.00	20241.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1.00	0.00	1.00
	E.1.R.8	Refund of Advances from colleges for University work.		14500.00	0.00	14500.00
	E.2.R.1	Library Deposit		10150.00	0.00	10150.00
	E.2.R.2	Laboratory Deposit		10300.00	0.00	10300.00
	E.2.R.4	Thesis Deposit		20000.00	0.00	20000.00
	E.3.R.13.1	Contribution for Fund		105.00	0.00	105.00
	E.3.R.13.1.1	Contribution for Fund		35460.00	0.00	35460.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		190350.00	0.00	190350.00
	E.4.R.11	E-Service Fee from the students (MKCL)		6325.00	0.00	6325.00
	E.4.R.110	Receipt for Youth Hostel		172750.00	0.00	172750.00
	E.4.R.88	Fees for NSS Self Finance Unit		1560.00	0.00	1560.00
	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.13	Zoology (Alumni Meet)		150.00	0.00	150.00
	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.20	Agro Chemical & Pest Management (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (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.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (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.34	Education 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.58	Mass Communication Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		200.00	0.00	200.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		450.00	0.00	450.00
		Group Total:-	**0.00**	**2261590.00**	**0.00**	**2261590.00**
		A/c - 1 UCO Bank Shivaji University		3645214.00	0.00	3645214.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		55363681.00	0.00	55363681.00
		A/c - 347 Shivaji University Depreciation Fund		12710.00	0.00	12710.00
		A/c - 18766 Shivaji University Research & Development Fund		422206.00	0.00	422206.00
4755	E.3.R.26	Receipt by cheque cancellation		0.00	26100.00	26100.00
4756	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	4500.00	4500.00
4757	E.4.R.5	Income Tax		0.00	2574.00	2574.00
4764	E.4.R.5	Income Tax		0.00	152.00	152.00
4767	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
4767	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
4767	E.4.R.5	Income Tax		0.00	52.00	52.00
4769	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
4769	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
4769	E.4.R.5	Income Tax		0.00	8.00	8.00
4770	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
4770	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
4770	E.4.R.5	Income Tax		0.00	2.00	2.00
4774	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
4774	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4774	E.4.R.5	Income Tax		0.00	69.00	69.00
4776	E.4.R.5	Income Tax		0.00	324.00	324.00
4777	E.2.R.6	Security Deposit		0.00	1017.00	1017.00
4777	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
4777	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
4777	E.4.R.5	Income Tax		0.00	407.00	407.00
4778	E.2.R.6	Security Deposit		0.00	1480.00	1480.00
4778	E.4.R.106.1	SGST (Under TDS)		0.00	494.00	494.00
4778	E.4.R.106.2	CGST (Under TDS)		0.00	494.00	494.00
4780	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
4780	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
4780	E.4.R.5	Income Tax		0.00	18.00	18.00
4785	E.4.R.106.1	SGST (Under TDS)		0.00	194.00	194.00
4785	E.4.R.106.2	CGST (Under TDS)		0.00	194.00	194.00
4786	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
4786	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
4787	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
4787	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
4788	E.2.R.6	Security Deposit		0.00	1447.00	1447.00
4788	E.4.R.5	Income Tax		0.00	289.00	289.00
4789	E.4.R.5	Income Tax		0.00	168.00	168.00
4791	E.4.R.106.3	IGST (Under TDS)		0.00	400.00	400.00
4791	E.4.R.5	Income Tax		0.00	400.00	400.00
4795	E.4.R.5	Income Tax		0.00	600.00	600.00
4800	E.4.R.106.1	SGST (Under TDS)		0.00	147.00	147.00
4800	E.4.R.106.2	CGST (Under TDS)		0.00	147.00	147.00
4800	E.4.R.5	Income Tax		0.00	292.00	292.00
4801	E.4.R.5	Income Tax		0.00	255.00	255.00
4805	E.4.R.106.1	SGST (Under TDS)		0.00	2117.00	2117.00
4805	E.4.R.106.2	CGST (Under TDS)		0.00	2117.00	2117.00
4805	E.4.R.5	Income Tax		0.00	4234.00	4234.00
4807	E.2.R.6	Security Deposit		0.00	9492.00	9492.00
4807	E.4.R.106.1	SGST (Under TDS)		0.00	1899.00	1899.00
4807	E.4.R.106.2	CGST (Under TDS)		0.00	1899.00	1899.00
4807	E.4.R.5	Income Tax		0.00	3797.00	3797.00
4812	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
4812	E.4.R.5	Income Tax		0.00	719.00	719.00
4813	E.2.R.6	Security Deposit		0.00	359.00	359.00
4813	E.4.R.5	Income Tax		0.00	144.00	144.00
4817	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
4817	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
4817	E.4.R.5	Income Tax		0.00	45.00	45.00
4824	E.4.R.106.1	SGST (Under TDS)		0.00	103.00	103.00
4824	E.4.R.106.2	CGST (Under TDS)		0.00	103.00	103.00
4831	E.4.R.5	Income Tax		0.00	372.00	372.00
4832	E.4.R.106.1	SGST (Under TDS)		0.00	1667.00	1667.00
4832	E.4.R.106.2	CGST (Under TDS)		0.00	1667.00	1667.00
4847	E.1.R.8	Refund of Advances from colleges for University work.		0.00	91000.00	91000.00
4848	E.1.R.8	Refund of Advances from colleges for University work.		0.00	30000.00	30000.00
4854	A.54.R.9	Service Charges from Unit		0.00	9180.00	9180.00
4855	E.1.R.8	Refund of Advances from colleges for University work.		0.00	126477.00	126477.00
4856	E.2.R.6	Security Deposit		0.00	18000.00	18000.00
4856	E.4.R.106.1	SGST (Under TDS)		0.00	6000.00	6000.00
4856	E.4.R.106.2	CGST (Under TDS)		0.00	6000.00	6000.00
		Group Total:-	**0.00**	**59443811.00**	**362128.00**	**59805939.00**
		Grand Total:-	**0.00**	**61705401.00**	**362128.00**	**62067529.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		815.00	0.00	815.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		4050.00	0.00	4050.00
	A.1.R.24	Other Receipts		220.00	0.00	220.00
	A.1.R.33	Eligibility fees		31150.00	0.00	31150.00
	A.1.R.37	Receipt against Placement Cell		2400.00	0.00	2400.00
	A.10.R.2	Breakages		2623.00	0.00	2623.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		18480.00	0.00	18480.00
	A.13.R.1	Fees from Student Academic		3860.00	0.00	3860.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		36840.00	0.00	36840.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		156520.00	0.00	156520.00
	A.2.R.10	Lead College Fees		76800.00	0.00	76800.00
	A.2.R.11	Placement of College Teachers		47000.00	0.00	47000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		328400.00	0.00	328400.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.20.R.1	Fees From Student Academic		10891.00	0.00	10891.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		12180.00	0.00	12180.00
	A.25.R.1	Fees From Student Academic		3840.00	0.00	3840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.27.R.1	Fees From Student Academic		5440.00	0.00	5440.00
	A.3.R.1	Convocation fees		31430.00	0.00	31430.00
	A.3.R.14	Other Receipts		149.00	0.00	149.00
	A.3.R.2	Migration /Transfer certificates fees		5370.00	0.00	5370.00
	A.3.R.7	Examination fees		73220.00	0.00	73220.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		18990.00	0.00	18990.00
	A.30.R.1	Fees From Student Academic		5240.00	0.00	5240.00
	A.31.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		183308.00	0.00	183308.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		52100.00	0.00	52100.00
	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		50738.00	0.00	50738.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.44.R.1	Guest House receipts		10540.00	0.00	10540.00
	A.45.R.2	Medical Charges from P.G. Students		9958.00	0.00	9958.00
	A.46.R.1	Library Fees for all Departments		52497.00	0.00	52497.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2973.00	0.00	2973.00
	A.46.R.7	Miscellaneous		116506.00	0.00	116506.00
	A.48.R.2	Youth Festival Contribution		76834.00	0.00	76834.00
	A.50.R.7	Guest Charges		400.00	0.00	400.00
	A.53.R.2	Sale of Press cutting etc.		185188.00	0.00	185188.00
	A.56.R.4	Internet Charges from Uty. Students		81504.00	0.00	81504.00
	A.58.R.1	Fees From Student Academic		32360.00	0.00	32360.00
	A.59.R.1	Fees From Students		137355.00	0.00	137355.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		35260.00	0.00	35260.00
	A.59.R.2	Sale of S.I.M.		67740.00	0.00	67740.00
	A.59.R.3	Dhwaj Nidhi		540.00	0.00	540.00
	A.6.R.2	Breakages		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		130933.00	0.00	130933.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		33885.00	0.00	33885.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		37.00	0.00	37.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.1	Fees from Students		27261.00	0.00	27261.00
	A.76.R.1	Fees from Student Academic		17240.00	0.00	17240.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7500.00	0.00	7500.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		1407.00	0.00	1407.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		9587.00	0.00	9587.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		30000.00	0.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.1	Library Deposit		2900.00	0.00	2900.00
	E.2.R.2	Laboratory Deposit		4650.00	0.00	4650.00
	E.2.R.4	Thesis Deposit		32000.00	0.00	32000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		21175.00	0.00	21175.00
	E.3.R.31	Central Stores Stock Account		644.00	0.00	644.00
	E.3.R.44.1	Penalty from teachers & students		450.00	0.00	450.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		121600.00	0.00	121600.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		500.00	0.00	500.00
	E.4.R.104.1	SGST		7608.00	0.00	7608.00
	E.4.R.104.2	CGST		7608.00	0.00	7608.00
	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)		105675.00	0.00	105675.00
	E.4.R.110	Receipt for Youth Hostel		105550.00	0.00	105550.00
	E.4.R.82	Corpus Fund - Botany Dept.		580.00	0.00	580.00
	E.4.R.88	Fees for NSS Self Finance Unit		21150.00	0.00	21150.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1300.00	0.00	1300.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		250.00	0.00	250.00
	E.6.R.13	Zoology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.16	Geography (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.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.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)		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**	**2699138.00**	**0.00**	**2699138.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		38316.00	0.00	38316.00
		A/c - 1 UCO Bank Shivaji University		330117.00	0.00	330117.00
		A/c - 61 Shivaji University Salary		27284049.00	0.00	27284049.00
4860	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
4862	E.4.R.5	Income Tax		0.00	153.00	153.00
4863	E.4.R.5	Income Tax		0.00	660.00	660.00
4864	A.4.R.4	Other Receipt		0.00	644.00	644.00
4864	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
4864	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
4865	E.4.R.5	Income Tax		0.00	660.00	660.00
4866	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36000.00	36000.00
4867	E.1.R.8	Refund of Advances from colleges for University work.		0.00	36000.00	36000.00
4869	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11088.00	11088.00
4869	E.3.R.23	Paper Stock Account		0.00	302.00	302.00
4871	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
4871	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
4871	E.4.R.5	Income Tax		0.00	8.00	8.00
4873	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
4873	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
4873	E.4.R.5	Income Tax		0.00	5.00	5.00
4875	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
4875	E.3.R.23	Paper Stock Account		0.00	281.00	281.00
4876	A.73.R.4	Other Receipts		0.00	36400.00	36400.00
4877	E.1.R.8	Refund of Advances from colleges for University work.		0.00	60000.00	60000.00
4879	A.7.R.5	Receipts against AMC		0.00	4900.00	4900.00
4884	E.4.R.5	Income Tax		0.00	480.00	480.00
4885	A.54.R.9	Service Charges from Unit		0.00	40460.00	40460.00
4886	E.4.R.5	Income Tax		0.00	420.00	420.00
4887	E.4.R.5	Income Tax		0.00	480.00	480.00
4888	A.7.R.5	Receipts against AMC		0.00	4000.00	4000.00
4893	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3426496.00	3426496.00
4893	E.3.R.23	Paper Stock Account		0.00	3631687.00	3631687.00
4895	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4897	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
4898	A.54.R.9	Service Charges from Unit		0.00	2400.00	2400.00
4899	E.1.R.9	Refund of Advances from college employees for University work.		0.00	97723.00	97723.00
4900	E.1.R.9	Refund of Advances from college employees for University work.		0.00	122582.00	122582.00
4901	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	17608.00	17608.00
4902	E.1.R.9	Refund of Advances from college employees for University work.		0.00	48984.00	48984.00
4903	E.1.R.9	Refund of Advances from college employees for University work.		0.00	30819.00	30819.00
4904	A.54.R.9	Service Charges from Unit		0.00	2160.00	2160.00
4905	A.44.R.1	Guest House receipts		0.00	8210.00	8210.00
4911	E.4.R.5	Income Tax		0.00	30.00	30.00
4912	E.4.R.5	Income Tax		0.00	36.00	36.00
		Group Total:-	**0.00**	**27652482.00**	**7688758.00**	**35341240.00**
		Grand Total:-	**0.00**	**30351620.00**	**7688758.00**	**38040378.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		500.00	0.00	500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1950.00	0.00	1950.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		40175.00	0.00	40175.00
	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.		700.00	0.00	700.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		9220.00	0.00	9220.00
	A.13.R.1	Fees from Student Academic		2620.00	0.00	2620.00
	A.13.R.2	Breakages		3300.00	0.00	3300.00
	A.15.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.2.R.1	Affiliation Fees		361500.00	0.00	361500.00
	A.2.R.10	Lead College Fees		23650.00	0.00	23650.00
	A.2.R.11	Placement of College Teachers		18000.00	0.00	18000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4850.00	0.00	4850.00
	A.2.R.20	Ph.D. Fees		581815.00	0.00	581815.00
	A.2.R.25	Receipt from Changes in staff		8500.00	0.00	8500.00
	A.2.R.4	Sale of Affiliation forms		500.00	0.00	500.00
	A.20.R.1	Fees From Student Academic		70480.00	0.00	70480.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.27.R.1	Fees From Student Academic		4640.00	0.00	4640.00
	A.3.R.1	Convocation fees		10740.00	0.00	10740.00
	A.3.R.14	Other Receipts		470.00	0.00	470.00
	A.3.R.2	Migration /Transfer certificates fees		5435.00	0.00	5435.00
	A.3.R.7	Examination fees		103445.00	0.00	103445.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22750.00	0.00	22750.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.36.R.4	Fees for Diploma in Human Rights		2500.00	0.00	2500.00
	A.38.R.1	Fees From Student Academic		5560.00	0.00	5560.00
	A.4.R.2	Interest on Advances paid to Employees		154.00	0.00	154.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11975.00	0.00	11975.00
	A.41.R.2	Post Graduate Gymkhana Fees		1280.00	0.00	1280.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		220.00	0.00	220.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11848.00	0.00	11848.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		200.00	0.00	200.00
	A.45.R.2	Medical Charges from P.G. Students		11662.00	0.00	11662.00
	A.46.R.1	Library Fees for all Departments		66734.00	0.00	66734.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1854.00	0.00	1854.00
	A.48.R.2	Youth Festival Contribution		89532.00	0.00	89532.00
	A.54.R.1	Admission Fees		60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students		98378.00	0.00	98378.00
	A.57.R.5	Fees from M. B. A. Course		13000.00	0.00	13000.00
	A.58.R.1	Fees From Student Academic		32360.00	0.00	32360.00
	A.59.R.1	Fees From Students		223925.00	0.00	223925.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		32770.00	0.00	32770.00
	A.59.R.2	Sale of S.I.M.		116175.00	0.00	116175.00
	A.59.R.3	Dhwaj Nidhi		900.00	0.00	900.00
	A.60.R.1	Fees from students (B.Tech Course)		56965.00	0.00	56965.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		600.00	0.00	600.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.63.R.1	Fees from Students		7620.00	0.00	7620.00
	A.67.R.6	Fees From Students (M.C.A.)		200.00	0.00	200.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		3022.00	0.00	3022.00
	E.2.R.1	Library Deposit		3229.00	0.00	3229.00
	E.2.R.2	Laboratory Deposit		3500.00	0.00	3500.00
	E.2.R.4	Thesis Deposit		20000.00	0.00	20000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		24800.00	0.00	24800.00
	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.		127400.00	0.00	127400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		24700.00	0.00	24700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110	Receipt for Youth Hostel		122400.00	0.00	122400.00
	E.4.R.82	Corpus Fund - Botany Dept.		60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit		360.00	0.00	360.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		13600.00	0.00	13600.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		230.00	0.00	230.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		200.00	0.00	200.00
	E.6.R.26	Marathi (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi 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.58	Mass Communication Dept. (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.63	Deprtment of Applied Chemistry. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**52423068.00**	**0.00**	**52423068.00**
		A/c - 1 UCO Bank Shivaji University		50218008.00	0.00	50218008.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		70993.00	0.00	70993.00
		A/c - 347 Shivaji University Depreciation Fund		36567.00	0.00	36567.00
4913	E.1.R.8	Refund of Advances from colleges for University work.		0.00	21220.00	21220.00
4922	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56000.00	56000.00
4923	E.4.R.5	Income Tax		0.00	108.00	108.00
4929	A.7.R.5	Receipts against AMC		0.00	4600.00	4600.00
4931	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
4931	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
		Group Total:-	**0.00**	**50325568.00**	**82080.00**	**50407648.00**
		Grand Total:-	**0.00**	**102748636.00**	**82080.00**	**102830716.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2020

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		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		189220.00	0.00	189220.00
	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.		5000.00	0.00	5000.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		3000.00	0.00	3000.00
	A.2.R.1	Affiliation Fees		1187760.00	0.00	1187760.00
	A.2.R.10	Lead College Fees		41150.00	0.00	41150.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		22460.00	0.00	22460.00
	A.2.R.20	Ph.D. Fees		485484.00	0.00	485484.00
	A.2.R.25	Receipt from Changes in staff		17000.00	0.00	17000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		19120.00	0.00	19120.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.25.R.4	Other Receipts		1500.00	0.00	1500.00
	A.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		18940.00	0.00	18940.00
	A.3.R.14	Other Receipts		220.00	0.00	220.00
	A.3.R.2	Migration /Transfer certificates fees		5440.00	0.00	5440.00
	A.3.R.7	Examination fees		121790.00	0.00	121790.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		65490.00	0.00	65490.00
	A.34.R.1	Fees from Student Academic		2125.00	0.00	2125.00
	A.37.R.2	Fees from courses under Adult Education		1400.00	0.00	1400.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		41150.00	0.00	41150.00
	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		39792.00	0.00	39792.00
	A.42.R.2	Receipts from Electricity Services		26413.00	0.00	26413.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		275.00	0.00	275.00
	A.44.R.1	Guest House receipts		2870.00	0.00	2870.00
	A.45.R.1	Health Services		77.00	0.00	77.00
	A.45.R.2	Medical Charges from P.G. Students		9414.00	0.00	9414.00
	A.46.R.1	Library Fees for all Departments		57203.00	0.00	57203.00
	A.46.R.4	Fine / Late Fee And Reference Charges		791.00	0.00	791.00
	A.48.R.2	Youth Festival Contribution		55038.00	0.00	55038.00
	A.50.R.7	Guest Charges		200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students		81847.00	0.00	81847.00
	A.59.R.1	Fees From Students		246440.00	0.00	246440.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		62135.00	0.00	62135.00
	A.59.R.2	Sale of S.I.M.		121060.00	0.00	121060.00
	A.59.R.3	Dhwaj Nidhi		960.00	0.00	960.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		10.00	0.00	10.00
	A.60.R.6	Consultancy charges		650.00	0.00	650.00
	A.62.R.1	Fees from Students		57480.00	0.00	57480.00
	A.63.R.1	Fees from Students		7621.00	0.00	7621.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	D.2.R.305	ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept.		43333.00	0.00	43333.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		62500.00	0.00	62500.00
	E.1.R.7	Refund of Advance from salary grants		27284049.00	0.00	27284049.00
	E.1.R.8	Refund of Advances from colleges for University work.		35131.00	0.00	35131.00
	E.2.R.1	Library Deposit		2264.00	0.00	2264.00
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.4	Thesis Deposit		33948.00	0.00	33948.00
	E.2.R.6	Security Deposit		44157.00	0.00	44157.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		16570.00	0.00	16570.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		58260.00	0.00	58260.00
	E.4.R.106.1	SGST (Under TDS)		17724.00	0.00	17724.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.2	CGST (Under TDS)		17724.00	0.00	17724.00
	E.4.R.11	E-Service Fee from the students (MKCL)		116950.00	0.00	116950.00
	E.4.R.110	Receipt for Youth Hostel		34650.00	0.00	34650.00
	E.4.R.5	Income Tax		36080.00	0.00	36080.00
	E.4.R.82	Corpus Fund - Botany Dept.		690.00	0.00	690.00
	E.4.R.88	Fees for NSS Self Finance Unit		16590.00	0.00	16590.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.25	Foreign Language (Alumni Meet)		150.00	0.00	150.00
	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.34	Education 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)		50.00	0.00	50.00
		Group Total:-	**0.00**	**30840340.00**	**0.00**	**30840340.00**
		A/c - 1 UCO Bank Shivaji University		11604763.00	0.00	11604763.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		331542.00	0.00	331542.00
		A/c - 61 Shivaji University Salary		47326670.00	0.00	47326670.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		13000.00	0.00	13000.00
4939	A.7.R.5	Receipts against AMC	0.00	6600.00		6600.00
4940	E.1.R.8	Refund of Advances from colleges for University work.	0.00	10070.00		10070.00
4943	E.2.R.6	Security Deposit	0.00	1758.00		1758.00
4952	C.1.R.4	Recovery of Pay And Allowances	0.00	1218.00		1218.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	12388.00		12388.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	6194.00		6194.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	7226.00		7226.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	178061.00		178061.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	6194.00		6194.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	7226.00		7226.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	13420.00		13420.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	6194.00		6194.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	12388.00		12388.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	18582.00		18582.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	14452.00		14452.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	6194.00		6194.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	44390.00		44390.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	6194.00		6194.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	6194.00		6194.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	43358.00		43358.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	57808.00		57808.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	7226.00		7226.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	7226.00		7226.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	26840.00		26840.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	2000.00		2000.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	18582.00		18582.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	6194.00		6194.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	6194.00		6194.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	9290.00		9290.00
4955	A.1.R.32	Recovery of pay and allowance	0.00	6194.00		6194.00
4955	A.42.R.2	Receipts from Electricity Services	0.00	225.00		225.00
4955	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats	0.00	1160.00		1160.00
4955	A.45.R.1	Health Services	0.00	1539.00		1539.00
4963	E.4.R.106.1	SGST (Under TDS)	0.00	216.00		216.00
4963	E.4.R.106.2	CGST (Under TDS)	0.00	216.00		216.00
4963	E.4.R.5	Income Tax	0.00	430.00		430.00
4966	E.4.R.106.1	SGST (Under TDS)	0.00	96.00		96.00
4966	E.4.R.106.2	CGST (Under TDS)	0.00	96.00		96.00
4966	E.4.R.5	Income Tax	0.00	192.00		192.00
4969	E.1.R.8	Refund of Advances from colleges for University work.	0.00	75000.00		75000.00
4971	E.4.R.106.1	SGST (Under TDS)	0.00	1134.00		1134.00
4971	E.4.R.106.2	CGST (Under TDS)	0.00	1134.00		1134.00
4971	E.4.R.5	Income Tax	0.00	2268.00		2268.00
4972	E.2.R.6	Security Deposit	0.00	5705.00		5705.00
4972	E.4.R.106.3	IGST (Under TDS)	0.00	3803.00		3803.00
4972	E.4.R.5	Income Tax	0.00	3803.00		3803.00
4977	E.4.R.106.1	SGST (Under TDS)	0.00	247.00		247.00
4977	E.4.R.106.2	CGST (Under TDS)	0.00	247.00		247.00
4978	E.4.R.106.1	SGST (Under TDS)	0.00	374.00		374.00
4978	E.4.R.106.2	CGST (Under TDS)	0.00	374.00		374.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Dec-2020

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4980	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
		Group Total:-	**0.00**	**59275975.00**	**754114.00**	**60030089.00**
		Grand Total:-	**0.00**	**90116315.00**	**754114.00**	**90870429.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2021

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		600.00	0.00	600.00
	A.1.R.24	Other Receipts		50.00	0.00	50.00
	A.1.R.33	Eligibility fees		1975.00	0.00	1975.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2200.00	0.00	2200.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		8411.00	0.00	8411.00
	A.18.R.1	Fees From Student Academic		39915.00	0.00	39915.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.3	Breakages		635.00	0.00	635.00
	A.2.R.1	Affiliation Fees		172800.00	0.00	172800.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		700.00	0.00	700.00
	A.2.R.20	Ph.D. Fees		144623.00	0.00	144623.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		12620.00	0.00	12620.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		31430.00	0.00	31430.00
	A.3.R.2	Migration /Transfer certificates fees		11740.00	0.00	11740.00
	A.3.R.7	Examination fees		45350.00	0.00	45350.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34320.00	0.00	34320.00
	A.30.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		8880.00	0.00	8880.00
	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		800.00	0.00	800.00
	A.4.R.1	Interest		43459.00	0.00	43459.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.2	Post Graduate Gymkhana Fees		560.00	0.00	560.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		5567.00	0.00	5567.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		120.00	0.00	120.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		2629.00	0.00	2629.00
	A.46.R.1	Library Fees for all Departments		13836.00	0.00	13836.00
	A.46.R.4	Fine / Late Fee And Reference Charges		593.00	0.00	593.00
	A.48.R.2	Youth Festival Contribution		300.00	0.00	300.00
	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.56.R.4	Internet Charges from Uty. Students		22780.00	0.00	22780.00
	A.59.R.1	Fees From Students		97540.00	0.00	97540.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		7420.00	0.00	7420.00
	A.59.R.2	Sale of S.I.M.		52315.00	0.00	52315.00
	A.59.R.3	Dhwaj Nidhi		380.00	0.00	380.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.6.R.2	Breakages		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		160035.00	0.00	160035.00
	A.60.R.3	Other Receipts		202.00	0.00	202.00
	A.65.R.4	Consultancy Fees		172375.00	0.00	172375.00
	A.67.R.7	Fees From Students (M.S.W.)		7050.00	0.00	7050.00
	A.70.R.1	Fees From Student Academic		5500.00	0.00	5500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		950.00	0.00	950.00
	E.2.R.1	Library Deposit		900.00	0.00	900.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		300.00	0.00	300.00
	E.4.R.1	Encashment of Investment		17056400.00	0.00	17056400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		250.00	0.00	250.00
	E.4.R.110	Receipt for Youth Hostel		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		60.00	0.00	60.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		14400.00	0.00	14400.00
	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.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**18217905.00**	**0.00**	**18217905.00**
		A/c - 1 UCO Bank Shivaji University		380436.00	0.00	380436.00
4983	E.1.R.8	Refund of Advances from colleges for University work.		0.00	50041.00	50041.00
4984	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
4985	A.7.R.5	Receipts against AMC		0.00	200.00	200.00
4986	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	208642.00	208642.00
4986	E.3.R.23	Paper Stock Account		0.00	238367.00	238367.00
4987	A.7.R.5	Receipts against AMC		0.00	18426.00	18426.00
4988	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
		Group Total:-	**0.00**	**380436.00**	**516776.00**	**897212.00**
		Grand Total:-	**0.00**	**18598341.00**	**516776.00**	**19115117.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Jan-2021

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		85.00	0.00	85.00
	A.1.R.33	Eligibility fees		2575.00	0.00	2575.00
	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.		2100.00	0.00	2100.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.10.R.2	Breakages		1203.00	0.00	1203.00
	A.2.R.1	Affiliation Fees		133200.00	0.00	133200.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		11000.00	0.00	11000.00
	A.2.R.20	Ph.D. Fees		133976.00	0.00	133976.00
	A.2.R.25	Receipt from Changes in staff		16000.00	0.00	16000.00
	A.21.R.1	Fees From Student Academic		15422.00	0.00	15422.00
	A.23.R.1	Fees from students		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		24720.00	0.00	24720.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		12780.00	0.00	12780.00
	A.3.R.7	Examination fees		132650.00	0.00	132650.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50770.00	0.00	50770.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		17760.00	0.00	17760.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.37.R.2	Fees from courses under Adult Education		3800.00	0.00	3800.00
	A.4.R.2	Interest on Advances paid to Employees		9753.00	0.00	9753.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.2	Post Graduate Gymkhana Fees		920.00	0.00	920.00
	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		224.00	0.00	224.00
	A.42.R.1	Water Charges		630.00	0.00	630.00
	A.45.R.1	Health Services		528.00	0.00	528.00
	A.45.R.2	Medical Charges from P.G. Students		2399.00	0.00	2399.00
	A.46.R.1	Library Fees for all Departments		12393.00	0.00	12393.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		277.00	0.00	277.00
	A.48.R.2	Youth Festival Contribution		50825.00	0.00	50825.00
	A.56.R.4	Internet Charges from Uty. Students		17333.00	0.00	17333.00
	A.59.R.1	Fees From Students		276505.00	0.00	276505.00
	A.59.R.2	Sale of S.I.M.		146970.00	0.00	146970.00
	A.59.R.3	Dhwaj Nidhi		1040.00	0.00	1040.00
	A.60.R.1	Fees from students (B.Tech Course)		2715300.00	0.00	2715300.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		162577.00	0.00	162577.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3582.00	0.00	3582.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8000.00	0.00	8000.00
	E.1.R.9	Refund of Advances from college employees for University work.		32010.00	0.00	32010.00
	E.2.R.1	Library Deposit		2600.00	0.00	2600.00
	E.2.R.2	Laboratory Deposit		1550.00	0.00	1550.00
	E.2.R.6	Security Deposit		2655.00	0.00	2655.00
	E.3.R.13.1	Contribution for Fund		45.00	0.00	45.00
	E.3.R.13.1.1	Contribution for Fund		14020.00	0.00	14020.00
	E.3.R.29	G.I.S. Receipt (LIC)		104681.00	0.00	104681.00
	E.3.R.44.1	Penalty from teachers & students		17000.00	0.00	17000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		73660.00	0.00	73660.00
	E.4.R.11	E-Service Fee from the students (MKCL)		475.00	0.00	475.00
	E.4.R.110	Receipt for Youth Hostel		650.00	0.00	650.00
	E.4.R.5	Income Tax		48.00	0.00	48.00
	E.4.R.88	Fees for NSS Self Finance Unit		140.00	0.00	140.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (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 : 02-Jan-2021

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**	**4249829.00**	**0.00**	**4249829.00**
		A/c - 347 Shivaji University Depreciation Fund		59808.00	0.00	59808.00
		A/c - 1 UCO Bank Shivaji University		798074.00	0.00	798074.00
		A/c - 61 Shivaji University Salary		236910.00	0.00	236910.00
		A/c - 1234 Shivaji University Gratuity Fund.		48575.00	0.00	48575.00
4995	E.4.R.5	Income Tax		0.00	23000.00	23000.00
5000	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5000	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5000	E.4.R.5	Income Tax		0.00	16.00	16.00
5001	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
5001	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
5001	E.4.R.5	Income Tax		0.00	38.00	38.00
5003	E.2.R.6	Security Deposit		0.00	8302.00	8302.00
5003	E.4.R.106.1	SGST (Under TDS)		0.00	2471.00	2471.00
5003	E.4.R.106.2	CGST (Under TDS)		0.00	2471.00	2471.00
5006	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
5006	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
5006	E.4.R.5	Income Tax		0.00	60.00	60.00
5009	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3000.00	3000.00
5010	E.4.R.5	Income Tax		0.00	87.00	87.00
5011	E.4.R.5	Income Tax		0.00	5211.00	5211.00
5014	E.2.R.6	Security Deposit		0.00	107.00	107.00
5014	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
5014	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
5022	E.4.R.106.1	SGST (Under TDS)		0.00	191.00	191.00
5022	E.4.R.106.2	CGST (Under TDS)		0.00	191.00	191.00
5023	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
5023	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
5023	E.4.R.5	Income Tax		0.00	161.00	161.00
5026	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
5026	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
5026	E.4.R.5	Income Tax		0.00	46.00	46.00
		Group Total:-	**0.00**	**1143367.00**	**45746.00**	**1189113.00**
		Grand Total:-	**0.00**	**5393196.00**	**45746.00**	**5438942.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		11000.00	0.00	11000.00
		Group Total:-	**0.00**	**12100.00**	**0.00**	**12100.00**
		Grand Total:-	**0.00**	**12100.00**	**0.00**	**12100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		625.00	0.00	625.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2500.00	0.00	2500.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		104475.00	0.00	104475.00
	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.		7300.00	0.00	7300.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		1500.00	0.00	1500.00
	A.10.R.2	Breakages		1203.00	0.00	1203.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		33633.00	0.00	33633.00
	A.19.R.2	Consultancy Charges and Fees		350.00	0.00	350.00
	A.2.R.1	Affiliation Fees		129600.00	0.00	129600.00
	A.2.R.10	Lead College Fees		31725.00	0.00	31725.00
	A.2.R.11	Placement of College Teachers		9000.00	0.00	9000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2350.00	0.00	2350.00
	A.2.R.20	Ph.D. Fees		65891.00	0.00	65891.00
	A.2.R.4	Sale of Affiliation forms		9250.00	0.00	9250.00
	A.21.R.1	Fees From Student Academic		9620.00	0.00	9620.00
	A.21.R.2	Breakages		598.00	0.00	598.00
	A.22.R.2	Breakages		1330.00	0.00	1330.00
	A.3.R.1	Convocation fees		26610.00	0.00	26610.00
	A.3.R.2	Migration /Transfer certificates fees		3930.00	0.00	3930.00
	A.3.R.7	Examination fees		194510.00	0.00	194510.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		11830.00	0.00	11830.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	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		54720.00	0.00	54720.00
	A.37.R.2	Fees from courses under Adult Education		1600.00	0.00	1600.00
	A.4.R.2	Interest on Advances paid to Employees		7672.00	0.00	7672.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		32525.00	0.00	32525.00
	A.41.R.2	Post Graduate Gymkhana Fees		1360.00	0.00	1360.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		1465.00	0.00	1465.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		31608.00	0.00	31608.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		8668.00	0.00	8668.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		400.00	0.00	400.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		1000.00	0.00	1000.00
	A.45.R.1	Health Services		165.00	0.00	165.00
	A.45.R.2	Medical Charges from P.G. Students		2699.00	0.00	2699.00
	A.46.R.1	Library Fees for all Departments		10373.00	0.00	10373.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		698.00	0.00	698.00
	A.48.R.2	Youth Festival Contribution		47788.00	0.00	47788.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		45788.00	0.00	45788.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		6150.00	0.00	6150.00
	A.56.R.4	Internet Charges from Uty. Students		15801.00	0.00	15801.00
	A.59.R.1	Fees From Students		418875.00	0.00	418875.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		11130.00	0.00	11130.00
	A.59.R.2	Sale of S.I.M.		222195.00	0.00	222195.00
	A.59.R.3	Dhwaj Nidhi		1580.00	0.00	1580.00
	A.60.R.1	Fees from students (B.Tech Course)		140435.00	0.00	140435.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		38680.00	0.00	38680.00
	A.60.R.3	Other Receipts		266.00	0.00	266.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		83720.00	0.00	83720.00
	A.63.R.2	Breakages		1434.00	0.00	1434.00
	E.1.R.8	Refund of Advances from colleges for University work.		36412.00	0.00	36412.00
	E.1.R.9	Refund of Advances from college employees for University work.		21367.00	0.00	21367.00
	E.2.R.1	Library Deposit		3400.00	0.00	3400.00
	E.2.R.2	Laboratory Deposit		2000.00	0.00	2000.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4951.00	0.00	4951.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4451.00	0.00	4451.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		13140.00	0.00	13140.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		69000.00	0.00	69000.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		468864.00	0.00	468864.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		468864.00	0.00	468864.00
	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)		65850.00	0.00	65850.00
	E.4.R.110	Receipt for Youth Hostel		64700.00	0.00	64700.00
	E.4.R.88	Fees for NSS Self Finance Unit		13260.00	0.00	13260.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (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.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		650.00	0.00	650.00
	E.6.R.62	Department of Food Science (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**3086639.00**	**0.00**	**3086639.00**
		A/c - 18038 Bhagwan Mahavir Chair		8000.00	0.00	8000.00
		A/c - 347 Shivaji University Depreciation Fund		49237.00	0.00	49237.00
		A/c - 1 UCO Bank Shivaji University		1517357.00	0.00	1517357.00
5037	E.2.R.6	Security Deposit		0.00	411.00	411.00
5037	E.4.R.5	Income Tax		0.00	164.00	164.00
5038	E.4.R.5	Income Tax		0.00	53.00	53.00
5039	E.4.R.5	Income Tax		0.00	2925.00	2925.00
5040	E.2.R.6	Security Deposit		0.00	423.00	423.00
5040	E.4.R.5	Income Tax		0.00	169.00	169.00
5041	E.2.R.6	Security Deposit		0.00	407.00	407.00
5041	E.4.R.5	Income Tax		0.00	163.00	163.00
5042	E.4.R.5	Income Tax		0.00	417.00	417.00
5044	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145246.00	145246.00
5052	E.4.R.106.1	SGST (Under TDS)		0.00	3150.00	3150.00
5052	E.4.R.106.2	CGST (Under TDS)		0.00	3150.00	3150.00
5052	E.4.R.5	Income Tax		0.00	31500.00	31500.00
5054	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
5054	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
5054	E.4.R.5	Income Tax		0.00	12.00	12.00
5056	E.4.R.5	Income Tax		0.00	50.00	50.00
5060	E.4.R.5	Income Tax		0.00	80.00	80.00
5063	E.4.R.5	Income Tax		0.00	3000.00	3000.00
5067	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
5067	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
5068	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
5068	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
5071	E.4.R.106.1	SGST (Under TDS)		0.00	127.00	127.00
5071	E.4.R.106.2	CGST (Under TDS)		0.00	127.00	127.00
5071	E.4.R.5	Income Tax		0.00	253.00	253.00
5073	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
5073	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
5073	E.4.R.5	Income Tax		0.00	172.00	172.00
5077	E.4.R.5	Income Tax		0.00	1500.00	1500.00
5078	E.4.R.5	Income Tax		0.00	1528.00	1528.00
5079	E.4.R.5	Income Tax		0.00	1504.00	1504.00
5080	E.4.R.5	Income Tax		0.00	110.00	110.00
		Group Total:-	**0.00**	**1574594.00**	**197145.00**	**1771739.00**
		Grand Total:-	**0.00**	**4661233.00**	**197145.00**	**4858378.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		400.00	0.00	400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1600.00	0.00	1600.00
	A.1.R.33	Eligibility fees		25010.00	0.00	25010.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		7800.00	0.00	7800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		2700.00	0.00	2700.00
	A.10.R.1	Fees from Student Academic		3000.00	0.00	3000.00
	A.10.R.2	Breakages		2533.00	0.00	2533.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		3620.00	0.00	3620.00
	A.2.R.1	Affiliation Fees		5800.00	0.00	5800.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		117165.00	0.00	117165.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.7	Other Receipts		1000.00	0.00	1000.00
	A.21.R.2	Breakages		598.00	0.00	598.00
	A.22.R.2	Breakages		6650.00	0.00	6650.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		14120.00	0.00	14120.00
	A.25.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.25.R.4	Other Receipts		1000.00	0.00	1000.00
	A.26.R.1	Fees From Student Academic		4120.00	0.00	4120.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		24150.00	0.00	24150.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	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		8115.00	0.00	8115.00
	A.3.R.7	Examination fees		92152.00	0.00	92152.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38495.00	0.00	38495.00
	A.35.R.1	M.Com. Course Fees from students Academic		1100.00	0.00	1100.00
	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		22800.00	0.00	22800.00
	A.37.R.2	Fees from courses under Adult Education		5320.00	0.00	5320.00
	A.4.R.1	Interest		31486.00	0.00	31486.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.2	Post Graduate Gymkhana Fees		1720.00	0.00	1720.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		324.00	0.00	324.00
	A.42.R.1	Water Charges		570.00	0.00	570.00
	A.42.R.2	Receipts from Electricity Services		35653.00	0.00	35653.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		31640.00	0.00	31640.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		4155.00	0.00	4155.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		21523.00	0.00	21523.00
	A.45.R.2	Medical Charges from P.G. Students		3054.00	0.00	3054.00
	A.46.R.1	Library Fees for all Departments		14498.00	0.00	14498.00
	A.46.R.4	Fine / Late Fee And Reference Charges		610.00	0.00	610.00
	A.48.R.2	Youth Festival Contribution		808.00	0.00	808.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		13875.00	0.00	13875.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.56.R.4	Internet Charges from Uty. Students		19873.00	0.00	19873.00
	A.59.R.1	Fees From Students		150360.00	0.00	150360.00
	A.59.R.1.1	Fees From Students - Master of Valuation		138117.00	0.00	138117.00
	A.59.R.2	Sale of S.I.M.		79210.00	0.00	79210.00
	A.59.R.3	Dhwaj Nidhi		570.00	0.00	570.00
	A.6.R.1	Fees From Student Academic		1620.00	0.00	1620.00
	A.60.R.1	Fees from students (B.Tech Course)		101010.00	0.00	101010.00
	A.60.R.3	Other Receipts		29.00	0.00	29.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.1	Fees from Students		16422.00	0.00	16422.00
	A.63.R.2	Breakages		2297.00	0.00	2297.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6265.00	0.00	6265.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1900.00	0.00	1900.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5157.00	0.00	5157.00
	E.1.R.8	Refund of Advances from colleges for University work.		47681.00	0.00	47681.00
	E.2.R.1	Library Deposit		1800.00	0.00	1800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		1500.00	0.00	1500.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		105.00	0.00	105.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		2500.00	0.00	2500.00
	E.4.R.1	Encashment of Investment		19900000.00	0.00	19900000.00
	E.4.R.106.1	SGST (Under TDS)		46.00	0.00	46.00
	E.4.R.106.2	CGST (Under TDS)		46.00	0.00	46.00
	E.4.R.11	E-Service Fee from the students (MKCL)		675.00	0.00	675.00
	E.4.R.110	Receipt for Youth Hostel		1900.00	0.00	1900.00
	E.4.R.5	Income Tax		87.00	0.00	87.00
	E.4.R.88	Fees for NSS Self Finance Unit		160.00	0.00	160.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.23	Microbiology (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.31	History 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.63	Deprtment of Applied Chemistry. (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**	**21123884.00**	**0.00**	**21123884.00**
		A/c - 1 UCO Bank Shivaji University		40989807.00	0.00	40989807.00
5084	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3280.00	3280.00
5085	E.3.R.31	Central Stores Stock Account		0.00	38487.00	38487.00
5086	E.1.R.8	Refund of Advances from colleges for University work.		0.00	9000.00	9000.00
5087	E.3.R.31	Central Stores Stock Account		0.00	2640.00	2640.00
5088	E.3.R.23	Paper Stock Account		0.00	35185.00	35185.00
5090	E.4.R.106.1	SGST (Under TDS)		0.00	2061.00	2061.00
5090	E.4.R.106.2	CGST (Under TDS)		0.00	2061.00	2061.00
5090	E.4.R.5	Income Tax		0.00	4122.00	4122.00
5091	E.4.R.106.1	SGST (Under TDS)		0.00	1229.00	1229.00
5091	E.4.R.106.2	CGST (Under TDS)		0.00	1229.00	1229.00
5092	E.2.R.6	Security Deposit		0.00	24750.00	24750.00
5092	E.4.R.106.1	SGST (Under TDS)		0.00	4950.00	4950.00
5092	E.4.R.106.2	CGST (Under TDS)		0.00	4950.00	4950.00
5093	E.3.R.4.4	Encashment of Investments		0.00	4100.00	4100.00
5094	E.3.R.4.4	Encashment of Investments		0.00	29100.00	29100.00
5095	E.3.R.4.4	Encashment of Investments		0.00	27300.00	27300.00
5096	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
5097	E.3.R.4.4	Encashment of Investments		0.00	27000.00	27000.00
5098	E.3.R.4.4	Encashment of Investments		0.00	55000.00	55000.00
5099	E.3.R.4.4	Encashment of Investments		0.00	53900.00	53900.00
5100	E.3.R.4.4	Encashment of Investments		0.00	53900.00	53900.00
5101	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
5102	E.3.R.4.4	Encashment of Investments		0.00	107700.00	107700.00
5103	E.3.R.4.4	Encashment of Investments		0.00	538100.00	538100.00
5104	E.3.R.4.4	Encashment of Investments		0.00	161500.00	161500.00
5105	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
5106	E.3.R.4.4	Encashment of Investments		0.00	100000.00	100000.00
5107	E.3.R.4.4	Encashment of Investments		0.00	680000.00	680000.00
5108	E.4.R.5	Income Tax		0.00	500.00	500.00
5109	E.4.R.5	Income Tax		0.00	240.00	240.00
5110	E.4.R.5	Income Tax		0.00	4203.00	4203.00
		Group Total:-	**0.00**	**40989807.00**	**2141287.00**	**43131094.00**
		Grand Total:-	**0.00**	**62113691.00**	**2141287.00**	**64254978.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2021

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		3300.00	0.00	3300.00
	A.1.R.24	Other Receipts		60.00	0.00	60.00
	A.1.R.33	Eligibility fees		101800.00	0.00	101800.00
	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.		10800.00	0.00	10800.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		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		1014.00	0.00	1014.00
	A.2.R.1	Affiliation Fees		125760.00	0.00	125760.00
	A.2.R.10	Lead College Fees		62850.00	0.00	62850.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	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		9700.00	0.00	9700.00
	A.2.R.20	Ph.D. Fees		44084.00	0.00	44084.00
	A.21.R.1	Fees From Student Academic		21862.00	0.00	21862.00
	A.21.R.2	Breakages		2691.00	0.00	2691.00
	A.3.R.1	Convocation fees		24430.00	0.00	24430.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	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		6665.00	0.00	6665.00
	A.3.R.7	Examination fees		291660.00	0.00	291660.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15330.00	0.00	15330.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		104880.00	0.00	104880.00
	A.4.R.4	Other Receipt		104630.00	0.00	104630.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		42050.00	0.00	42050.00
	A.41.R.2	Post Graduate Gymkhana Fees		2440.00	0.00	2440.00
	A.41.R.4	Ground Rent		2930.00	0.00	2930.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		41052.00	0.00	41052.00
	A.44.R.1	Guest House receipts		8410.00	0.00	8410.00
	A.45.R.2	Medical Charges from P.G. Students		3417.00	0.00	3417.00
	A.46.R.1	Library Fees for all Departments		7773.00	0.00	7773.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		862.00	0.00	862.00
	A.46.R.5	Receipt against lost books		1474.00	0.00	1474.00
	A.48.R.2	Youth Festival Contribution		67840.00	0.00	67840.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		14217.00	0.00	14217.00
	A.59.R.1	Fees From Students		647340.00	0.00	647340.00
	A.59.R.2	Sale of S.I.M.		337045.00	0.00	337045.00
	A.59.R.3	Dhwaj Nidhi		2480.00	0.00	2480.00
	A.60.R.1	Fees from students (B.Tech Course)		26138.00	0.00	26138.00
	A.60.R.3	Other Receipts		381.00	0.00	381.00
	A.62.R.1	Fees from Students		9360.00	0.00	9360.00
	A.63.R.1	Fees from Students		73899.00	0.00	73899.00
	A.63.R.2	Breakages		1434.00	0.00	1434.00
	A.69.R.1	FEES FROM STUDENTS		5420.00	0.00	5420.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		150.00	0.00	150.00
	E.2.R.1	Library Deposit		6200.00	0.00	6200.00
	E.2.R.2	Laboratory Deposit		7550.00	0.00	7550.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		120.00	0.00	120.00
	E.3.R.13.1.1	Contribution for Fund		19055.00	0.00	19055.00
	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.		150790.00	0.00	150790.00
	E.4.R.11	E-Service Fee from the students (MKCL)		95875.00	0.00	95875.00
	E.4.R.110	Receipt for Youth Hostel		64300.00	0.00	64300.00
	E.4.R.88	Fees for NSS Self Finance Unit		17160.00	0.00	17160.00
	E.6.R.21	Industrial Chemistry (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.36	Law Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		550.00	0.00	550.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2644098.00**	**0.00**	**2644098.00**
		A/c - 61 Shivaji University Salary		55282937.00	0.00	55282937.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		1717996.00	0.00	1717996.00
5122	E.4.R.5	Income Tax		0.00	87.00	87.00
5126	E.4.R.5	Income Tax		0.00	94.00	94.00
5130	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
5133	A.4.R.4	Other Receipt		0.00	11528.00	11528.00
5133	E.2.R.6	Security Deposit		0.00	12260.00	12260.00
5133	E.4.R.106.1	SGST (Under TDS)		0.00	4087.00	4087.00
5133	E.4.R.106.2	CGST (Under TDS)		0.00	4087.00	4087.00
5133	E.4.R.5	Income Tax		0.00	8173.00	8173.00
5135	E.2.R.6	Security Deposit		0.00	145.00	145.00
5135	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
5135	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
5148	E.4.R.5	Income Tax		0.00	3100.00	3100.00
5153	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
5153	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
		Group Total:-	**0.00**	**57000933.00**	**44345.00**	**57045278.00**
		Grand Total:-	**0.00**	**59645031.00**	**44345.00**	**59689376.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		600.00	0.00	600.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2300.00	0.00	2300.00
	A.1.R.24	Other Receipts		175.00	0.00	175.00
	A.1.R.33	Eligibility fees		58075.00	0.00	58075.00
	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.		15000.00	0.00	15000.00
	A.1.R.9	Entrance Exam Fee for M.Sc Admission		3300.00	0.00	3300.00
	A.10.R.2	Breakages		349.00	0.00	349.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		1711.00	0.00	1711.00
	A.19.R.2	Consultancy Charges and Fees		1065.00	0.00	1065.00
	A.2.R.1	Affiliation Fees		25920.00	0.00	25920.00
	A.2.R.10	Lead College Fees		6725.00	0.00	6725.00
	A.2.R.11	Placement of College Teachers		20000.00	0.00	20000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		8040.00	0.00	8040.00
	A.2.R.20	Ph.D. Fees		52909.00	0.00	52909.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.21.R.1	Fees From Student Academic		6621.00	0.00	6621.00
	A.22.R.1	Fees From Student Academic		8255.00	0.00	8255.00
	A.22.R.2	Breakages		2660.00	0.00	2660.00
	A.25.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.25.R.4	Other Receipts		2000.00	0.00	2000.00
	A.27.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		136740.00	0.00	136740.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees		6130.00	0.00	6130.00
	A.3.R.7	Examination fees		557555.00	0.00	557555.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24250.00	0.00	24250.00
	A.34.R.4	Fees from M.Ed students		1125.00	0.00	1125.00
	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		46160.00	0.00	46160.00
	A.38.R.1	Fees From Student Academic		3620.00	0.00	3620.00
	A.4.R.2	Interest on Advances paid to Employees		195.00	0.00	195.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6175.00	0.00	6175.00
	A.41.R.2	Post Graduate Gymkhana Fees		1560.00	0.00	1560.00
	A.41.R.4	Ground Rent		11712.00	0.00	11712.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6398.00	0.00	6398.00
	A.42.R.1	Water Charges		570.00	0.00	570.00
	A.42.R.2	Receipts from Electricity Services		1147.00	0.00	1147.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		1892.00	0.00	1892.00
	A.45.R.2	Medical Charges from P.G. Students		2468.00	0.00	2468.00
	A.46.R.1	Library Fees for all Departments		7261.00	0.00	7261.00
	A.46.R.10	Plagiarism		2000.00	0.00	2000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		355.00	0.00	355.00
	A.48.R.2	Youth Festival Contribution		10375.00	0.00	10375.00
	A.56.R.4	Internet Charges from Uty. Students		12435.00	0.00	12435.00
	A.59.R.1	Fees From Students		1216205.00	0.00	1216205.00
	A.59.R.2	Sale of S.I.M.		654315.00	0.00	654315.00
	A.59.R.3	Dhwaj Nidhi		4670.00	0.00	4670.00
	A.60.R.1	Fees from students (B.Tech Course)		46280.00	0.00	46280.00
	A.60.R.3	Other Receipts		313.00	0.00	313.00
	A.61.R.1	Fees from Student		2640.00	0.00	2640.00
	A.63.R.1	Fees from Students		16422.00	0.00	16422.00
	A.63.R.2	Breakages		897.00	0.00	897.00
	A.67.R.3	Fees From Students (M. B. A. Course)		5474.00	0.00	5474.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1950.00	0.00	1950.00
	E.2.R.1	Library Deposit		3450.00	0.00	3450.00
	E.2.R.2	Laboratory Deposit		2200.00	0.00	2200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		2605.00	0.00	2605.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		16100.00	0.00	16100.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		500.00	0.00	500.00
	E.4.R.104.1	SGST		32.00	0.00	32.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		32.00	0.00	32.00
	E.4.R.11	E-Service Fee from the students (MKCL)		13325.00	0.00	13325.00
	E.4.R.110	Receipt for Youth Hostel		2150.00	0.00	2150.00
	E.4.R.88	Fees for NSS Self Finance Unit		2710.00	0.00	2710.00
	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.25	Foreign Language (Alumni Meet)		200.00	0.00	200.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3067688.00**	**0.00**	**3067688.00**
		A/c - 1 UCO Bank Shivaji University		20492589.00	0.00	20492589.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		42003.00	0.00	42003.00
5171	E.4.R.104.1	SGST		0.00	450.00	450.00
5171	E.4.R.104.2	CGST		0.00	450.00	450.00
5172	E.4.R.104.1	SGST		0.00	225.00	225.00
5172	E.4.R.104.2	CGST		0.00	225.00	225.00
5173	E.4.R.104.1	SGST		0.00	450.00	450.00
5173	E.4.R.104.2	CGST		0.00	450.00	450.00
5174	E.4.R.104.1	SGST		0.00	225.00	225.00
5174	E.4.R.104.2	CGST		0.00	225.00	225.00
5175	E.4.R.104.1	SGST		0.00	59.00	59.00
5175	E.4.R.104.2	CGST		0.00	59.00	59.00
5176	E.4.R.104.1	SGST		0.00	225.00	225.00
5176	E.4.R.104.2	CGST		0.00	225.00	225.00
5177	E.4.R.104.1	SGST		0.00	225.00	225.00
5177	E.4.R.104.2	CGST		0.00	225.00	225.00
5178	E.4.R.104.1	SGST		0.00	225.00	225.00
5178	E.4.R.104.2	CGST		0.00	225.00	225.00
5179	A.7.R.5	Receipts against AMC		0.00	1308.00	1308.00
5180	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2305.00	2305.00
5181	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
5182	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6970.00	6970.00
5188	A.4.R.4	Other Receipt		0.00	1448.00	1448.00
5188	E.4.R.106.3	IGST (Under TDS)		0.00	1380.00	1380.00
5193	E.4.R.106.1	SGST (Under TDS)		0.00	891.00	891.00
5193	E.4.R.106.2	CGST (Under TDS)		0.00	891.00	891.00
5193	E.4.R.5	Income Tax		0.00	1781.00	1781.00
5194	E.2.R.6	Security Deposit		0.00	816.00	816.00
5194	E.4.R.5	Income Tax		0.00	326.00	326.00
5195	E.4.R.5	Income Tax		0.00	448.00	448.00
5196	E.4.R.5	Income Tax		0.00	950.00	950.00
5208	E.4.R.5	Income Tax		0.00	50.00	50.00
5210	E.4.R.5	Income Tax		0.00	155.00	155.00
		Group Total:-	**0.00**	**20535042.00**	**25087.00**	**20560129.00**
		Grand Total:-	**0.00**	**23602730.00**	**25087.00**	**23627817.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2021

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		2750.00	0.00	2750.00
	A.1.R.24	Other Receipts		95.00	0.00	95.00
	A.1.R.33	Eligibility fees		23650.00	0.00	23650.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.39	Receipt for International Affairs Cell		3850.00	0.00	3850.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		2028.00	0.00	2028.00
	A.13.R.1	Fees from Student Academic		3260.00	0.00	3260.00
	A.13.R.2	Breakages		3600.00	0.00	3600.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		3991.00	0.00	3991.00
	A.18.R.1	Fees From Student Academic		25000.00	0.00	25000.00
	A.18.R.6	M.Sc. Computer Science Course		32909.00	0.00	32909.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.1	Affiliation Fees		73300.00	0.00	73300.00
	A.2.R.10	Lead College Fees		58350.00	0.00	58350.00
	A.2.R.11	Placement of College Teachers		17000.00	0.00	17000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		630.00	0.00	630.00
	A.2.R.20	Ph.D. Fees		99310.00	0.00	99310.00
	A.2.R.21	M. Phil Fees		1000.00	0.00	1000.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		7160.00	0.00	7160.00
	A.21.R.1	Fees From Student Academic		8211.00	0.00	8211.00
	A.21.R.2	Breakages		598.00	0.00	598.00
	A.22.R.2	Breakages		14630.00	0.00	14630.00
	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		1000.00	0.00	1000.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		16460.00	0.00	16460.00
	A.3.R.14	Other Receipts		360.00	0.00	360.00
	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		5335.00	0.00	5335.00
	A.3.R.7	Examination fees		671475.00	0.00	671475.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		23310.00	0.00	23310.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.34.R.1	Fees from Student Academic		27236.00	0.00	27236.00
	A.36.R.1	Fees from students academic		36480.00	0.00	36480.00
	A.37.R.2	Fees from courses under Adult Education		12100.00	0.00	12100.00
	A.4.R.4	Other Receipt		160.00	0.00	160.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		58250.00	0.00	58250.00
	A.41.R.2	Post Graduate Gymkhana Fees		1990.00	0.00	1990.00
	A.41.R.4	Ground Rent		293.00	0.00	293.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		56304.00	0.00	56304.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		1830.00	0.00	1830.00
	A.45.R.2	Medical Charges from P.G. Students		2661.00	0.00	2661.00
	A.46.R.1	Library Fees for all Departments		8138.00	0.00	8138.00
	A.46.R.10	Plagiarism		3000.00	0.00	3000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1261.00	0.00	1261.00
	A.48.R.2	Youth Festival Contribution		87395.00	0.00	87395.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.9	Service Charges from Unit		1380.00	0.00	1380.00
	A.56.R.4	Internet Charges from Uty. Students		10951.00	0.00	10951.00
	A.59.R.1	Fees From Students		1272625.00	0.00	1272625.00
	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.		671975.00	0.00	671975.00
	A.59.R.3	Dhwaj Nidhi		5010.00	0.00	5010.00
	A.60.R.1	Fees from students (B.Tech Course)		3500.00	0.00	3500.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		128060.00	0.00	128060.00
	A.61.R.1	Fees from Student		2540.00	0.00	2540.00
	A.63.R.1	Fees from Students		8211.00	0.00	8211.00
	A.63.R.2	Breakages		2151.00	0.00	2151.00
	D.2.R.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.		8260.00	0.00	8260.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		70000.00	0.00	70000.00
	E.1.R.7	Refund of Advance from salary grants		55282937.00	0.00	55282937.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		4910.00	0.00	4910.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.2	Laboratory Deposit		2200.00	0.00	2200.00
	E.3.R.12.6	Bank Interest		55618.00	0.00	55618.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		23460.00	0.00	23460.00
	E.3.R.13.2.1	Interest on F.D.R. Savings Account		209256.00	0.00	209256.00
	E.3.R.13.3	Encashment of Investment		3166861.00	0.00	3166861.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		134450.00	0.00	134450.00
	E.4.R.11	E-Service Fee from the students (MKCL)		118400.00	0.00	118400.00
	E.4.R.110	Receipt for Youth Hostel		128900.00	0.00	128900.00
	E.4.R.88	Fees for NSS Self Finance Unit		23530.00	0.00	23530.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.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.34	Education Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.36	Law Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**62757990.00**	**0.00**	**62757990.00**
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		39800000.00	0.00	39800000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		22624.00	0.00	22624.00
		A/c - 1 UCO Bank Shivaji University		3714212.00	0.00	3714212.00
5215	E.4.R.5	Income Tax		0.00	500.00	500.00
5217	E.2.R.6	Security Deposit		0.00	1864.00	1864.00
5217	E.4.R.106.1	SGST (Under TDS)		0.00	373.00	373.00
5217	E.4.R.106.2	CGST (Under TDS)		0.00	373.00	373.00
5217	E.4.R.5	Income Tax		0.00	746.00	746.00
5218	E.4.R.5	Income Tax		0.00	372.00	372.00
5219	E.4.R.5	Income Tax		0.00	596.00	596.00
5226	E.4.R.106.1	SGST (Under TDS)		0.00	4539.00	4539.00
5226	E.4.R.106.2	CGST (Under TDS)		0.00	4539.00	4539.00
5226	E.4.R.5	Income Tax		0.00	9078.00	9078.00
5232	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		0.00	583.00	583.00
5233	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		0.00	242.00	242.00
		Group Total:-	**0.00**	**43536836.00**	**23805.00**	**43560641.00**
		Grand Total:-	**0.00**	**106294826.00**	**23805.00**	**106318631.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Jan-2021

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.33	Eligibility fees		50.00	0.00	50.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.2.R.11	Placement of College Teachers		8000.00	0.00	8000.00
	A.3.R.1	Convocation fees		5500.00	0.00	5500.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	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		48.00	0.00	48.00
	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		130.00	0.00	130.00
	A.48.R.2	Youth Festival Contribution		120.00	0.00	120.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	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.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.110	Receipt for Youth Hostel		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.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**25258.00**	**0.00**	**25258.00**
		Grand Total:-	**0.00**	**25258.00**	**0.00**	**25258.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Jan-2021

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 : 11-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		810.00	0.00	810.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2700.00	0.00	2700.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		55250.00	0.00	55250.00
	A.1.R.37	Receipt against Placement Cell		1600.00	0.00	1600.00
	A.10.R.1	Fees from Student Academic		2200.00	0.00	2200.00
	A.10.R.2	Breakages		923.00	0.00	923.00
	A.11.R.2	Breakages		550.00	0.00	550.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		4120.00	0.00	4120.00
	A.16.R.5	Fees from P G Diploma in Geoinformatics students		28129.00	0.00	28129.00
	A.2.R.1	Affiliation Fees		3840.00	0.00	3840.00
	A.2.R.10	Lead College Fees		155175.00	0.00	155175.00
	A.2.R.11	Placement of College Teachers		16000.00	0.00	16000.00
	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		8750.00	0.00	8750.00
	A.2.R.20	Ph.D. Fees		61273.00	0.00	61273.00
	A.2.R.25	Receipt from Changes in staff		8000.00	0.00	8000.00
	A.20.R.1	Fees From Student Academic		52973.00	0.00	52973.00
	A.21.R.1	Fees From Student Academic		6621.00	0.00	6621.00
	A.21.R.2	Breakages		299.00	0.00	299.00
	A.22.R.1	Fees From Student Academic		9560.00	0.00	9560.00
	A.3.R.1	Convocation fees		19150.00	0.00	19150.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		7785.00	0.00	7785.00
	A.3.R.7	Examination fees		285605.00	0.00	285605.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20470.00	0.00	20470.00
	A.31.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.34.R.1	Fees from Student Academic		11625.00	0.00	11625.00
	A.34.R.4	Fees from M.Ed students		2250.00	0.00	2250.00
	A.35.R.1	M.Com. Course Fees from students Academic		14000.00	0.00	14000.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.37.R.2	Fees from courses under Adult Education		2200.00	0.00	2200.00
	A.4.R.4	Other Receipt		25.00	0.00	25.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		15000.00	0.00	15000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		130550.00	0.00	130550.00
	A.41.R.2	Post Graduate Gymkhana Fees		2000.00	0.00	2000.00
	A.41.R.4	Ground Rent		293.00	0.00	293.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		125870.00	0.00	125870.00
	A.42.R.2	Receipts from Electricity Services		268323.00	0.00	268323.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.43.R.5	Other Receipts		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		3280.00	0.00	3280.00
	A.46.R.1	Library Fees for all Departments		9564.00	0.00	9564.00
	A.46.R.2	Charges of Xerox Copies		358.00	0.00	358.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1329.00	0.00	1329.00
	A.48.R.2	Youth Festival Contribution		180419.00	0.00	180419.00
	A.54.R.9	Service Charges from Unit		2660.00	0.00	2660.00
	A.56.R.4	Internet Charges from Uty. Students		16100.00	0.00	16100.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		554366.00	0.00	554366.00
	A.59.R.2	Sale of S.I.M.		265154.00	0.00	265154.00
	A.59.R.3	Dhwaj Nidhi		2120.00	0.00	2120.00
	A.60.R.1	Fees from students (B.Tech Course)		39245.00	0.00	39245.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		3500.00	0.00	3500.00
	A.60.R.1.2	Fees from students (M.Tech Course) - Computer Sc.		8155.00	0.00	8155.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		7000.00	0.00	7000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		82620.00	0.00	82620.00
	A.60.R.3	Other Receipts		233.00	0.00	233.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.63.R.1	Fees from Students		34831.00	0.00	34831.00
	A.65.R.1	Fees from students		16204.00	0.00	16204.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		9272.00	0.00	9272.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2700.00	0.00	2700.00
	D.4.R.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library		50000.00	0.00	50000.00
	E.2.R.1	Library Deposit		3350.00	0.00	3350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		5400.00	0.00	5400.00
	E.2.R.4	Thesis Deposit		16000.00	0.00	16000.00
	E.2.R.5	Earnest Money Deposit		15000.00	0.00	15000.00
	E.2.R.6	Security Deposit		2900.00	0.00	2900.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		52480.00	0.00	52480.00
	E.3.R.2.3	Interest on Investment		726485.00	0.00	726485.00
	E.3.R.2.4	Encashment of F.D.R.		11262626.00	0.00	11262626.00
	E.3.R.29	G.I.S. Receipt (LIC)		156630.00	0.00	156630.00
	E.3.R.44.1	Penalty from teachers & students		750.00	0.00	750.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		294825.00	0.00	294825.00
	E.4.R.11	E-Service Fee from the students (MKCL)		262250.00	0.00	262250.00
	E.4.R.110	Receipt for Youth Hostel		262700.00	0.00	262700.00
	E.4.R.88	Fees for NSS Self Finance Unit		43430.00	0.00	43430.00
	E.4.R.94	Receipt against E - Tender		2292.00	0.00	2292.00
	E.6.R.13	Zoology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.15	Mathematics (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		100.00	0.00	100.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)		200.00	0.00	200.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.22	Bio-technology (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.34	Education Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.36	Law Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		300.00	0.00	300.00
	E.6.R.62	Department of Food Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.63	Deprtment of Applied Chemistry. (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**	**15758962.00**	**0.00**	**15758962.00**
		A/c - 1 UCO Bank Shivaji University		1886414.00	0.00	1886414.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		11305.00	0.00	11305.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		796.00	0.00	796.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		20622.00	0.00	20622.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		25000.00	0.00	25000.00
5234	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
5234	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
5237	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
5237	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
5243	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
5243	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
5254	E.2.R.6	Security Deposit		0.00	411.00	411.00
5254	E.4.R.5	Income Tax		0.00	164.00	164.00
5257	E.4.R.5	Income Tax		0.00	26.00	26.00
5263	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5263	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5263	E.4.R.5	Income Tax		0.00	2.00	2.00
5274	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
5274	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
5274	E.4.R.5	Income Tax		0.00	13.00	13.00
5282	E.4.R.5	Income Tax		0.00	84.00	84.00
5288	E.4.R.5	Income Tax		0.00	157.00	157.00
5289	E.4.R.5	Income Tax		0.00	704.00	704.00
5290	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2124.00	2124.00
5291	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		0.00	602000.00	602000.00
5292	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.		0.00	941000.00	941000.00
5293	E.2.R.6	Security Deposit		0.00	25000.00	25000.00
5294	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13285.00	13285.00
5295	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3546.00	3546.00
5296	A.54.R.9	Service Charges from Unit		0.00	100.00	100.00
5297	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	26480.00	26480.00
5297	E.3.R.23	Paper Stock Account		0.00	12957.00	12957.00
5298	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2376.00	2376.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5298	E.3.R.23	Paper Stock Account		0.00	206.00	206.00
5299	A.7.R.5	Receipts against AMC		0.00	2500.00	2500.00
5300	E.3.R.31	Central Stores Stock Account		0.00	47208.00	47208.00
		Group Total:-	**0.00**	**1944137.00**	**1680905.00**	**3625042.00**
		Grand Total:-	**0.00**	**17703099.00**	**1680905.00**	**19384004.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		850.00	0.00	850.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2950.00	0.00	2950.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		53125.00	0.00	53125.00
	A.1.R.37	Receipt against Placement Cell		1000.00	0.00	1000.00
	A.10.R.1	Fees from Student Academic		7200.00	0.00	7200.00
	A.10.R.2	Breakages		2714.00	0.00	2714.00
	A.13.R.1	Fees from Student Academic		3240.00	0.00	3240.00
	A.15.R.1	Fees From Student Academic		360.00	0.00	360.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		22120.00	0.00	22120.00
	A.2.R.1	Affiliation Fees		6000.00	0.00	6000.00
	A.2.R.10	Lead College Fees		35625.00	0.00	35625.00
	A.2.R.11	Placement of College Teachers		12000.00	0.00	12000.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3580.00	0.00	3580.00
	A.2.R.20	Ph.D. Fees		89095.00	0.00	89095.00
	A.2.R.25	Receipt from Changes in staff		6000.00	0.00	6000.00
	A.2.R.7	Other Receipts		300.00	0.00	300.00
	A.21.R.1	Fees From Student Academic		8620.00	0.00	8620.00
	A.23.R.1	Fees from students		4060.00	0.00	4060.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.28.R.6	Bridge Courses		5100.00	0.00	5100.00
	A.3.R.1	Convocation fees		32170.00	0.00	32170.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		20075.00	0.00	20075.00
	A.3.R.7	Examination fees		309985.00	0.00	309985.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		42730.00	0.00	42730.00
	A.31.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.32.R.1	Fees From Student Academic (B.lib.)		520.00	0.00	520.00
	A.34.R.1	Fees from Student Academic		2250.00	0.00	2250.00
	A.36.R.1	Fees from students academic		18240.00	0.00	18240.00
	A.37.R.2	Fees from courses under Adult Education		2700.00	0.00	2700.00
	A.38.R.1	Fees From Student Academic		3560.00	0.00	3560.00
	A.4.R.4	Other Receipt		5410.00	0.00	5410.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		49700.00	0.00	49700.00
	A.41.R.2	Post Graduate Gymkhana Fees		2680.00	0.00	2680.00
	A.41.R.4	Ground Rent		1172.00	0.00	1172.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		48289.00	0.00	48289.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		164016.00	0.00	164016.00
	A.42.R.8	Sale of Tender Forms		450.00	0.00	450.00
	A.44.R.1	Guest House receipts		3410.00	0.00	3410.00
	A.45.R.2	Medical Charges from P.G. Students		3558.00	0.00	3558.00
	A.46.R.1	Library Fees for all Departments		10643.00	0.00	10643.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1076.00	0.00	1076.00
	A.48.R.2	Youth Festival Contribution		77211.00	0.00	77211.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		37500.00	0.00	37500.00
	A.54.R.9	Service Charges from Unit		1200.00	0.00	1200.00
	A.56.R.4	Internet Charges from Uty. Students		17931.00	0.00	17931.00
	A.57.R.5	Fees from M. B. A. Course		19000.00	0.00	19000.00
	A.59.R.1	Fees From Students		655420.00	0.00	655420.00
	A.59.R.2	Sale of S.I.M.		344070.00	0.00	344070.00
	A.59.R.3	Dhwaj Nidhi		2730.00	0.00	2730.00
	A.60.R.1	Fees from students (B.Tech Course)		29748.00	0.00	29748.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		3500.00	0.00	3500.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		36310.00	0.00	36310.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		23155.00	0.00	23155.00
	A.60.R.3	Other Receipts		7.00	0.00	7.00
	A.60.R.5	Library Fee		300.00	0.00	300.00
	A.62.R.1	Fees from Students		41240.00	0.00	41240.00
	A.63.R.2	Breakages		717.00	0.00	717.00
	A.67.R.6	Fees From Students (M.C.A.)		45422.00	0.00	45422.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2000.00	0.00	2000.00
	E.2.R.1	Library Deposit		5450.00	0.00	5450.00
	E.2.R.2	Laboratory Deposit		4450.00	0.00	4450.00
	E.2.R.4	Thesis Deposit		16000.00	0.00	16000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.13.1.1	Contribution for Fund		20075.00	0.00	20075.00
	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.		213550.00	0.00	213550.00
	E.4.R.104.1	SGST		14760.00	0.00	14760.00
	E.4.R.104.2	CGST		14760.00	0.00	14760.00
	E.4.R.11	E-Service Fee from the students (MKCL)		71675.00	0.00	71675.00
	E.4.R.110	Receipt for Youth Hostel		62200.00	0.00	62200.00
	E.4.R.82	Corpus Fund - Botany Dept.		220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit		15430.00	0.00	15430.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		8300.00	0.00	8300.00
	E.6.R.13	Zoology (Alumni Meet)		150.00	0.00	150.00
	E.6.R.15	Mathematics (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)		100.00	0.00	100.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.36	Law Dept. (Alumni Meet)		100.00	0.00	100.00
	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.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		650.00	0.00	650.00
		Group Total:-	**0.00**	**2782149.00**	**0.00**	**2782149.00**
		A/c - 347 Shivaji University Depreciation Fund		119019.00	0.00	119019.00
		A/c - 1 UCO Bank Shivaji University		3069637.00	0.00	3069637.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		7005730.00	0.00	7005730.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		55618.00	0.00	55618.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		13376117.00	0.00	13376117.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		11000000.00	0.00	11000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		14000000.00	0.00	14000000.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		1586.00	0.00	1586.00
		A/c - 18766 Shivaji University Research & Development Fund		215033.00	0.00	215033.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		37496.00	0.00	37496.00
5319	E.2.R.6	Security Deposit		0.00	1310.00	1310.00
5320	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
5321	E.4.R.106.1	SGST (Under TDS)		0.00	417.00	417.00
5321	E.4.R.106.2	CGST (Under TDS)		0.00	417.00	417.00
5321	E.4.R.5	Income Tax		0.00	832.00	832.00
5325	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
5325	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
5325	E.4.R.5	Income Tax		0.00	142.00	142.00
5332	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5332	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5332	E.4.R.5	Income Tax		0.00	3.00	3.00
5336	E.2.R.6	Security Deposit		0.00	1778.00	1778.00
		Group Total:-	**0.00**	**48880236.00**	**15045.00**	**48895281.00**
		Grand Total:-	**0.00**	**51662385.00**	**15045.00**	**51677430.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3250.00	0.00	3250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		12500.00	0.00	12500.00
	A.1.R.24	Other Receipts		155.00	0.00	155.00
	A.1.R.33	Eligibility fees		21975.00	0.00	21975.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.12.R.3	Breakages		50.00	0.00	50.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		1500.00	0.00	1500.00
	A.19.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.2.R.1	Affiliation Fees		19920.00	0.00	19920.00
	A.2.R.10	Lead College Fees		40575.00	0.00	40575.00
	A.2.R.11	Placement of College Teachers		19000.00	0.00	19000.00
	A.2.R.12	Approved course certification fees		100.00	0.00	100.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		120.00	0.00	120.00
	A.2.R.20	Ph.D. Fees		44719.00	0.00	44719.00
	A.2.R.25	Receipt from Changes in staff		10000.00	0.00	10000.00
	A.2.R.7	Other Receipts		544.00	0.00	544.00
	A.20.R.1	Fees From Student Academic		8729.00	0.00	8729.00
	A.24.R.1	Fees From Student Academic		18840.00	0.00	18840.00
	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		1600.00	0.00	1600.00
	A.28.R.1	Fees From Student Academic		5840.00	0.00	5840.00
	A.3.R.1	Convocation fees		118160.00	0.00	118160.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		6555.00	0.00	6555.00
	A.3.R.7	Examination fees		576050.00	0.00	576050.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40285.00	0.00	40285.00
	A.30.R.1	Fees From Student Academic		4600.00	0.00	4600.00
	A.31.R.1	Fees From Student Academic		720.00	0.00	720.00
	A.34.R.1	Fees from Student Academic		9350.00	0.00	9350.00
	A.35.R.1	M.Com. Course Fees from students Academic		4480.00	0.00	4480.00
	A.36.R.1	Fees from students academic		12800.00	0.00	12800.00
	A.4.R.4	Other Receipt		77621.00	0.00	77621.00
	A.4.R.9	Receipts from sale of Tender forms		700.00	0.00	700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		39150.00	0.00	39150.00
	A.41.R.2	Post Graduate Gymkhana Fees		2960.00	0.00	2960.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		38744.00	0.00	38744.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		5349.00	0.00	5349.00
	A.46.R.1	Library Fees for all Departments		11659.00	0.00	11659.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		185.00	0.00	185.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2830.00	0.00	2830.00
	A.48.R.2	Youth Festival Contribution		47409.00	0.00	47409.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students		19310.00	0.00	19310.00
	A.57.R.5	Fees from M. B. A. Course		26060.00	0.00	26060.00
	A.59.R.1	Fees From Students		1149045.00	0.00	1149045.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		15840.00	0.00	15840.00
	A.59.R.2	Sale of S.I.M.		558120.00	0.00	558120.00
	A.59.R.3	Dhwaj Nidhi		4150.00	0.00	4150.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		18763.00	0.00	18763.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		28155.00	0.00	28155.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		11655.00	0.00	11655.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		16310.00	0.00	16310.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		16.00	0.00	16.00
	A.60.R.5	Library Fee		400.00	0.00	400.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.2	Breakages		717.00	0.00	717.00
	A.67.R.6	Fees From Students (M.C.A.)		41013.00	0.00	41013.00
	A.68.R.1	Admission fees		3000.00	0.00	3000.00
	A.68.R.2	Hostel Fees (Room rent)		60000.00	0.00	60000.00
	A.69.R.1	FEES FROM STUDENTS		5420.00	0.00	5420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2100.00	0.00	2100.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		80196724.00	0.00	80196724.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		283.00	0.00	283.00
	E.1.R.9	Refund of Advances from college employees for University work.		5000.00	0.00	5000.00
	E.2.R.1	Library Deposit		26500.00	0.00	26500.00
	E.2.R.2	Laboratory Deposit		2950.00	0.00	2950.00
	E.3.R.13.1	Contribution for Fund		240.00	0.00	240.00
	E.3.R.13.1.1	Contribution for Fund		15960.00	0.00	15960.00
	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.		99780.00	0.00	99780.00
	E.4.R.104.1	SGST		2166.00	0.00	2166.00
	E.4.R.104.2	CGST		2166.00	0.00	2166.00
	E.4.R.11	E-Service Fee from the students (MKCL)		74550.00	0.00	74550.00
	E.4.R.110	Receipt for Youth Hostel		44150.00	0.00	44150.00
	E.4.R.17	Interest on NSS Funds		55618.00	0.00	55618.00
	E.4.R.82	Corpus Fund - Botany Dept.		250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit		16960.00	0.00	16960.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.24	English (Alumni Meet)		1300.00	0.00	1300.00
	E.6.R.25	Foreign Language (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)		700.00	0.00	700.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.31	History Dept. (Alumni Meet)		850.00	0.00	850.00
	E.6.R.34	Education Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		800.00	0.00	800.00
	E.6.R.36	Law Dept. (Alumni Meet)		200.00	0.00	200.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		250.00	0.00	250.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		550.00	0.00	550.00
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
		Group Total:-	**0.00**	**83741915.00**	**0.00**	**83741915.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		81295380.00	0.00	81295380.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		272380.00	0.00	272380.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		811700.00	0.00	811700.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		7500.00	0.00	7500.00
		A/c - 1 UCO Bank Shivaji University		59973575.00	0.00	59973575.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		167375.00	0.00	167375.00
5346	E.4.R.106.1	SGST (Under TDS)		0.00	102.00	102.00
5346	E.4.R.106.2	CGST (Under TDS)		0.00	102.00	102.00
5352	E.4.R.5	Income Tax		0.00	146.00	146.00
5361	E.4.R.5	Income Tax		0.00	450.00	450.00
		Group Total:-	**0.00**	**142527910.00**	**800.00**	**142528710.00**
		Grand Total:-	**0.00**	**226269825.00**	**800.00**	**226270625.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1025.00	0.00	1025.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2950.00	0.00	2950.00
	A.1.R.24	Other Receipts		24375.00	0.00	24375.00
	A.1.R.33	Eligibility fees		13550.00	0.00	13550.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.15.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		10594.00	0.00	10594.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		1275.00	0.00	1275.00
	A.2.R.11	Placement of College Teachers		43000.00	0.00	43000.00
	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		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		35936.00	0.00	35936.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		6000.00	0.00	6000.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.26.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.27.R.1	Fees From Student Academic		4360.00	0.00	4360.00
	A.27.R.3	Fees from Translation Course in Hindi		1905.00	0.00	1905.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		920.00	0.00	920.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.29.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		334700.00	0.00	334700.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		47000.00	0.00	47000.00
	A.3.R.2	Migration /Transfer certificates fees		9255.00	0.00	9255.00
	A.3.R.7	Examination fees		52070.00	0.00	52070.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32060.00	0.00	32060.00
	A.35.R.7	P G Diploma Course in Banking and Finance (BOI Chair)		5920.00	0.00	5920.00
	A.38.R.1	Fees From Student Academic		3870.00	0.00	3870.00
	A.4.R.1	Interest		92250.00	0.00	92250.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		175.00	0.00	175.00
	A.41.R.2	Post Graduate Gymkhana Fees		1480.00	0.00	1480.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		10474.00	0.00	10474.00
	A.41.R.4	Ground Rent		1465.00	0.00	1465.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		726.00	0.00	726.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.45.R.2	Medical Charges from P.G. Students		3088.00	0.00	3088.00
	A.46.R.1	Library Fees for all Departments		4760.00	0.00	4760.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		506.00	0.00	506.00
	A.48.R.2	Youth Festival Contribution		1717.00	0.00	1717.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students		10505.00	0.00	10505.00
	A.57.R.5	Fees from M. B. A. Course		156480.00	0.00	156480.00
	A.59.R.1	Fees From Students		157810.00	0.00	157810.00
	A.59.R.2	Sale of S.I.M.		63735.00	0.00	63735.00
	A.59.R.3	Dhwaj Nidhi		450.00	0.00	450.00
	A.60.R.1	Fees from students (B.Tech Course)		97755.00	0.00	97755.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		3500.00	0.00	3500.00
	A.60.R.5	Library Fee		550.00	0.00	550.00
	A.65.R.1	Fees from students		20000.00	0.00	20000.00
	A.65.R.4	Consultancy Fees		200.00	0.00	200.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1750.00	0.00	1750.00
	A.9.R.1	Fees From Student Academic		420.00	0.00	420.00
	E.1.R.4	Refund of Festival Advances to Employees		577000.00	0.00	577000.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		32568.00	0.00	32568.00
	E.1.R.8	Refund of Advances from colleges for University work.		102668.00	0.00	102668.00
	E.2.R.1	Library Deposit		8000.00	0.00	8000.00
	E.2.R.2	Laboratory Deposit		6100.00	0.00	6100.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		14125.00	0.00	14125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		395.00	0.00	395.00
	E.3.R.31	Central Stores Stock Account		217.00	0.00	217.00
	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.		2500.00	0.00	2500.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1675.00	0.00	1675.00
	E.4.R.110	Receipt for Youth Hostel		2300.00	0.00	2300.00
	E.4.R.5	Income Tax		11301.00	0.00	11301.00
	E.4.R.88	Fees for NSS Self Finance Unit		480.00	0.00	480.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		200.00	0.00	200.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		325.00	0.00	325.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.34	Education 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)		400.00	0.00	400.00
	E.6.R.60	Department of Technology (Alumni Meet)		550.00	0.00	550.00
	E.6.R.9	Statistics (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2062765.00**	**0.00**	**2062765.00**
		A/c - 1 UCO Bank Shivaji University		744516.00	0.00	744516.00
5369	E.4.R.5	Income Tax		0.00	1200.00	1200.00
5371	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
5371	E.4.R.5	Income Tax		0.00	732.00	732.00
5375	E.2.R.6	Security Deposit		0.00	2084.00	2084.00
5375	E.4.R.5	Income Tax		0.00	834.00	834.00
5376	E.2.R.6	Security Deposit		0.00	2096.00	2096.00
5376	E.4.R.5	Income Tax		0.00	419.00	419.00
5377	E.4.R.5	Income Tax		0.00	273.00	273.00
5378	E.4.R.5	Income Tax		0.00	142.00	142.00
5379	E.2.R.6	Security Deposit		0.00	665.00	665.00
5379	E.4.R.5	Income Tax		0.00	266.00	266.00
5380	E.4.R.5	Income Tax		0.00	140.00	140.00
5382	E.4.R.5	Income Tax		0.00	2222.00	2222.00
		Group Total:-	**0.00**	**744516.00**	**12904.00**	**757420.00**
		Grand Total:-	**0.00**	**2807281.00**	**12904.00**	**2820185.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3140.00	0.00	3140.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		7100.00	0.00	7100.00
	A.1.R.24	Other Receipts		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		148000.00	0.00	148000.00
	A.1.R.37	Receipt against Placement Cell		5600.00	0.00	5600.00
	A.10.R.1	Fees from Student Academic		2100.00	0.00	2100.00
	A.10.R.2	Breakages		146.00	0.00	146.00
	A.13.R.1	Fees from Student Academic		1020.00	0.00	1020.00
	A.18.R.1	Fees From Student Academic		83376.00	0.00	83376.00
	A.18.R.5	Breakages		700.00	0.00	700.00
	A.2.R.10	Lead College Fees		33475.00	0.00	33475.00
	A.2.R.11	Placement of College Teachers		18000.00	0.00	18000.00
	A.2.R.20	Ph.D. Fees		24551.00	0.00	24551.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		7800.00	0.00	7800.00
	A.2.R.7	Other Receipts		55.00	0.00	55.00
	A.24.R.1	Fees From Student Academic		7360.00	0.00	7360.00
	A.27.R.1	Fees From Student Academic		5120.00	0.00	5120.00
	A.28.R.1	Fees From Student Academic		5080.00	0.00	5080.00
	A.29.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.3.R.1	Convocation fees		406430.00	0.00	406430.00
	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		360.00	0.00	360.00
	A.3.R.2	Migration /Transfer certificates fees		5340.00	0.00	5340.00
	A.3.R.7	Examination fees		22083.00	0.00	22083.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32780.00	0.00	32780.00
	A.30.R.1	Fees From Student Academic		1840.00	0.00	1840.00
	A.30.R.6	P G Diploma in Human Rights & Value Education		1220.00	0.00	1220.00
	A.31.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		27975.00	0.00	27975.00
	A.41.R.2	Post Graduate Gymkhana Fees		4120.00	0.00	4120.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		6738.00	0.00	6738.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		28276.00	0.00	28276.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		6765.00	0.00	6765.00
	A.46.R.1	Library Fees for all Departments		7288.00	0.00	7288.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		555.00	0.00	555.00
	A.48.R.2	Youth Festival Contribution		40787.00	0.00	40787.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.9	Service Charges from Unit		4440.00	0.00	4440.00
	A.56.R.4	Internet Charges from Uty. Students		21144.00	0.00	21144.00
	A.57.R.5	Fees from M. B. A. Course		104480.00	0.00	104480.00
	A.59.R.1	Fees From Students		47345.00	0.00	47345.00
	A.59.R.2	Sale of S.I.M.		27580.00	0.00	27580.00
	A.59.R.3	Dhwaj Nidhi		190.00	0.00	190.00
	A.60.R.1	Fees from students (B.Tech Course)		8282595.00	0.00	8282595.00
	A.60.R.3	Other Receipts		591.00	0.00	591.00
	A.60.R.5	Library Fee		2950.00	0.00	2950.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.65.R.1	Fees from students		48040.00	0.00	48040.00
	A.69.R.1	FEES FROM STUDENTS		5420.00	0.00	5420.00
	A.70.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9000.00	0.00	9000.00
	D.2.R.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept		2191297.00	0.00	2191297.00
	D.2.R.310	CSIR JRF to Shri. Bhosale Vitthal Vaman Botany Dept.		20000.00	0.00	20000.00
	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)		35179.00	0.00	35179.00
	E.2.R.1	Library Deposit		24200.00	0.00	24200.00
	E.2.R.2	Laboratory Deposit		28100.00	0.00	28100.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		66485.00	0.00	66485.00
	E.3.R.13.1	Contribution for Fund		90.00	0.00	90.00
	E.3.R.13.1.1	Contribution for Fund		12315.00	0.00	12315.00
	E.3.R.24	Bills Payable Account		176.00	0.00	176.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		70600.00	0.00	70600.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	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)		59175.00	0.00	59175.00
	E.4.R.110	Receipt for Youth Hostel		6100.00	0.00	6100.00
	E.4.R.5	Income Tax		561.00	0.00	561.00
	E.4.R.88	Fees for NSS Self Finance Unit		12440.00	0.00	12440.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		500.00	0.00	500.00
	E.6.R.18	Computer Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.24	English (Alumni Meet)		400.00	0.00	400.00
	E.6.R.26	Marathi (Alumni Meet)		150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.28	Economics Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.31	History Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		200.00	0.00	200.00
	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)		2750.00	0.00	2750.00
	E.6.R.65	School of Nano Sc. & Technology (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**	**12052047.00**	**0.00**	**12052047.00**
		A/c - 347 Shivaji University Depreciation Fund		25128.00	0.00	25128.00
		A/c - 1 UCO Bank Shivaji University		1450963.00	0.00	1450963.00
5384	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
5384	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5389	E.2.R.6	Security Deposit		0.00	2050.00	2050.00
5389	E.4.R.5	Income Tax		0.00	820.00	820.00
5390	E.2.R.6	Security Deposit		0.00	1754.00	1754.00
5390	E.4.R.5	Income Tax		0.00	702.00	702.00
5391	E.2.R.6	Security Deposit		0.00	2055.00	2055.00
5391	E.4.R.5	Income Tax		0.00	822.00	822.00
5398	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	2900000.00	2900000.00
5399	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	8092000.00	8092000.00
5401	E.4.R.5	Income Tax		0.00	1247.00	1247.00
5402	E.2.R.6	Security Deposit		0.00	8054.00	8054.00
5402	E.4.R.5	Income Tax		0.00	3222.00	3222.00
5403	E.4.R.5	Income Tax		0.00	1070.00	1070.00
5404	E.2.R.6	Security Deposit		0.00	2750.00	2750.00
5404	E.4.R.5	Income Tax		0.00	1100.00	1100.00
5406	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5406	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5406	E.4.R.5	Income Tax		0.00	5.00	5.00
5408	E.3.R.31	Central Stores Stock Account		0.00	42181.00	42181.00
5409	E.4.R.106.1	SGST (Under TDS)		0.00	175.00	175.00
5409	E.4.R.106.2	CGST (Under TDS)		0.00	175.00	175.00
5409	E.4.R.5	Income Tax		0.00	349.00	349.00
5410	E.4.R.5	Income Tax		0.00	81.00	81.00
5411	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
5411	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
5411	E.4.R.5	Income Tax		0.00	3.00	3.00
5412	A.4.R.4	Other Receipt		0.00	3300.00	3300.00
5412	E.4.R.106.1	SGST (Under TDS)		0.00	509.00	509.00
5412	E.4.R.106.2	CGST (Under TDS)		0.00	509.00	509.00
5413	E.4.R.5	Income Tax		0.00	240.00	240.00
5416	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
5416	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
5416	E.4.R.5	Income Tax		0.00	9.00	9.00
5421	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
5421	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
5423	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
5423	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
5423	E.4.R.5	Income Tax		0.00	32.00	32.00
5424	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
5424	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
5424	E.4.R.5	Income Tax		0.00	52.00	52.00
5425	F.2.R.49	Sant Tukaram Maharaj Adhyasan		0.00	38891.80	38891.80
5425	F.2.R.50	Bhagwan Mahaveer Chair		0.00	3298514.00	3298514.00
5427	E.2.R.6	Security Deposit		0.00	4068.00	4068.00
5427	E.4.R.5	Income Tax		0.00	1627.00	1627.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5429	E.4.R.106.1	SGST (Under TDS)		0.00	200.00	200.00
5429	E.4.R.106.2	CGST (Under TDS)		0.00	200.00	200.00
5430	E.4.R.5	Income Tax		0.00	310.00	310.00
		Group Total:-	**0.00**	**1476091.00**	**14409200.80**	**15885291.80**
		Grand Total:-	**0.00**	**13528138.00**	**14409200.80**	**27937338.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1525.00	0.00	1525.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		210.00	0.00	210.00
	A.1.R.33	Eligibility fees		53650.00	0.00	53650.00
	A.1.R.37	Receipt against Placement Cell		5600.00	0.00	5600.00
	A.10.R.1	Fees from Student Academic		2200.00	0.00	2200.00
	A.10.R.2	Breakages		3818.00	0.00	3818.00
	A.13.R.2	Breakages		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		6950.00	0.00	6950.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5500.00	0.00	5500.00
	A.2.R.20	Ph.D. Fees		33327.00	0.00	33327.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		8400.00	0.00	8400.00
	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.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		1240.00	0.00	1240.00
	A.27.R.1	Fees From Student Academic		2720.00	0.00	2720.00
	A.3.R.1	Convocation fees		523440.00	0.00	523440.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		8040.00	0.00	8040.00
	A.3.R.7	Examination fees		207345.00	0.00	207345.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		62830.00	0.00	62830.00
	A.4.R.2	Interest on Advances paid to Employees		3624.00	0.00	3624.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		1450.00	0.00	1450.00
	A.41.R.2	Post Graduate Gymkhana Fees		2520.00	0.00	2520.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		2417.00	0.00	2417.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2108.00	0.00	2108.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		880.00	0.00	880.00
	A.44.R.1	Guest House receipts		7160.00	0.00	7160.00
	A.45.R.2	Medical Charges from P.G. Students		3340.00	0.00	3340.00
	A.46.R.1	Library Fees for all Departments		3534.00	0.00	3534.00
	A.46.R.4	Fine / Late Fee And Reference Charges		721.00	0.00	721.00
	A.48.R.2	Youth Festival Contribution		3642.00	0.00	3642.00
	A.56.R.4	Internet Charges from Uty. Students		11772.00	0.00	11772.00
	A.59.R.1	Fees From Students		821140.00	0.00	821140.00
	A.59.R.2	Sale of S.I.M.		902795.00	0.00	902795.00
	A.59.R.3	Dhwaj Nidhi		1780.00	0.00	1780.00
	A.60.R.1	Fees from students (B.Tech Course)		672085.00	0.00	672085.00
	A.60.R.3	Other Receipts		205.00	0.00	205.00
	A.60.R.5	Library Fee		2500.00	0.00	2500.00
	A.63.R.2	Breakages		717.00	0.00	717.00
	A.67.R.7	Fees From Students (M.S.W.)		18548.00	0.00	18548.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1700.00	0.00	1700.00
	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept		2847.00	0.00	2847.00
	E.1.R.8	Refund of Advances from colleges for University work.		997.00	0.00	997.00
	E.2.R.1	Library Deposit		13800.00	0.00	13800.00
	E.2.R.2	Laboratory Deposit		27000.00	0.00	27000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		25000.00	0.00	25000.00
	E.2.R.6	Security Deposit		35500.00	0.00	35500.00
	E.3.R.13.1.1	Contribution for Fund		1425.00	0.00	1425.00
	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)		4375.00	0.00	4375.00
	E.4.R.110	Receipt for Youth Hostel		5950.00	0.00	5950.00
	E.4.R.88	Fees for NSS Self Finance Unit		670.00	0.00	670.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.25	Foreign Language (Alumni Meet)		50.00	0.00	50.00
	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.60	Department of Technology (Alumni Meet)		2750.00	0.00	2750.00
		Group Total:-	**0.00**	**3548987.00**	**0.00**	**3548987.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University		98150.00	0.00	98150.00
5439	E.4.R.5	Income Tax		0.00	69.00	69.00
5442	E.4.R.5	Income Tax		0.00	3719.00	3719.00
		Group Total:-	**0.00**	**98150.00**	**3788.00**	**101938.00**
		Grand Total:-	**0.00**	**3647137.00**	**3788.00**	**3650925.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		4200.00	0.00	4200.00
	A.3.R.1	Convocation fees		255750.00	0.00	255750.00
		Group Total:-	**0.00**	**264950.00**	**0.00**	**264950.00**
		Grand Total:-	**0.00**	**264950.00**	**0.00**	**264950.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2021

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		14800.00	0.00	14800.00
	A.1.R.24	Other Receipts		285.00	0.00	285.00
	A.1.R.33	Eligibility fees		41850.00	0.00	41850.00
	A.1.R.37	Receipt against Placement Cell		500.00	0.00	500.00
	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		3300.00	0.00	3300.00
	A.10.R.2	Breakages		349.00	0.00	349.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		100.00	0.00	100.00
	A.15.R.1	Fees From Student Academic		5840.00	0.00	5840.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		10120.00	0.00	10120.00
	A.2.R.10	Lead College Fees		18425.00	0.00	18425.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		37852.00	0.00	37852.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		12600.00	0.00	12600.00
	A.21.R.2	Breakages		452.00	0.00	452.00
	A.24.R.1	Fees From Student Academic		16800.00	0.00	16800.00
	A.25.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		1920.00	0.00	1920.00
	A.25.R.4	Other Receipts		500.00	0.00	500.00
	A.26.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.27.R.1	Fees From Student Academic		9760.00	0.00	9760.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		2840.00	0.00	2840.00
	A.28.R.1	Fees From Student Academic		11920.00	0.00	11920.00
	A.29.R.1	Fees From Student Academic		4360.00	0.00	4360.00
	A.3.R.1	Convocation fees		597120.00	0.00	597120.00
	A.3.R.14	Other Receipts		580.00	0.00	580.00
	A.3.R.2	Migration /Transfer certificates fees		10530.00	0.00	10530.00
	A.3.R.7	Examination fees		30795.00	0.00	30795.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		54245.00	0.00	54245.00
	A.30.R.1	Fees From Student Academic		2320.00	0.00	2320.00
	A.31.R.1	Fees From Student Academic		4080.00	0.00	4080.00
	A.35.R.1	M.Com. Course Fees from students Academic		25760.00	0.00	25760.00
	A.36.R.1	Fees from students academic		4120.00	0.00	4120.00
	A.4.R.4	Other Receipt		90.00	0.00	90.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		670.00	0.00	670.00
	A.41.R.2	Post Graduate Gymkhana Fees		5880.00	0.00	5880.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		4614.00	0.00	4614.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5378.00	0.00	5378.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		480.00	0.00	480.00
	A.45.R.2	Medical Charges from P.G. Students		9812.00	0.00	9812.00
	A.46.R.1	Library Fees for all Departments		17713.00	0.00	17713.00
	A.46.R.2	Charges of Xerox Copies		12.00	0.00	12.00
	A.46.R.4	Fine / Late Fee And Reference Charges		461.00	0.00	461.00
	A.48.R.2	Youth Festival Contribution		10254.00	0.00	10254.00
	A.56.R.4	Internet Charges from Uty. Students		34765.00	0.00	34765.00
	A.59.R.1	Fees From Students		801380.00	0.00	801380.00
	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.		140525.00	0.00	140525.00
	A.59.R.3	Dhwaj Nidhi		4020.00	0.00	4020.00
	A.60.R.1	Fees from students (B.Tech Course)		292471.00	0.00	292471.00
	A.60.R.2	Breakages		800.00	0.00	800.00
	A.60.R.3	Other Receipts		517.00	0.00	517.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.62.R.1	Fees from Students		13120.00	0.00	13120.00
	A.63.R.2	Breakages		3585.00	0.00	3585.00
	A.65.R.1	Fees from students		32204.00	0.00	32204.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.69.R.1	FEES FROM STUDENTS		10840.00	0.00	10840.00
	A.76.R.2	Breakages		2000.00	0.00	2000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		4000.00	0.00	4000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		67500.00	0.00	67500.00
	E.2.R.1	Library Deposit		31300.00	0.00	31300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		2200.00	0.00	2200.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.2.R.6	Security Deposit		3635.00	0.00	3635.00
	E.3.R.13.1	Contribution for Fund		330.00	0.00	330.00
	E.3.R.13.1.1	Contribution for Fund		1945.00	0.00	1945.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		35975.00	0.00	35975.00
	E.4.R.11	E-Service Fee from the students (MKCL)		40775.00	0.00	40775.00
	E.4.R.110	Receipt for Youth Hostel		14250.00	0.00	14250.00
	E.4.R.5	Income Tax		1455.00	0.00	1455.00
	E.4.R.88	Fees for NSS Self Finance Unit		2850.00	0.00	2850.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	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.24	English (Alumni Meet)		650.00	0.00	650.00
	E.6.R.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		250.00	0.00	250.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.28	Economics Dept. (Alumni Meet)		1350.00	0.00	1350.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		600.00	0.00	600.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		1150.00	0.00	1150.00
	E.6.R.31	History Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		1700.00	0.00	1700.00
	E.6.R.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		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.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		100.00	0.00	100.00
		Group Total:-	**0.00**	**2590524.00**	**0.00**	**2590524.00**
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		230000.00	0.00	230000.00
		A/c - 1 UCO Bank Shivaji University		2814323.00	0.00	2814323.00
		A/c - 01 IDBI Shivaji University, Kolhapur		29763.00	0.00	29763.00
5444	E.2.R.6	Security Deposit		0.00	21203.00	21203.00
5444	E.4.R.106.1	SGST (Under TDS)		0.00	7068.00	7068.00
5444	E.4.R.106.2	CGST (Under TDS)		0.00	7068.00	7068.00
5447	E.4.R.106.1	SGST (Under TDS)		0.00	87.00	87.00
5447	E.4.R.106.2	CGST (Under TDS)		0.00	87.00	87.00
5448	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
5448	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
5449	E.2.R.6	Security Deposit		0.00	763.00	763.00
5449	E.4.R.5	Income Tax		0.00	305.00	305.00
5450	E.2.R.6	Security Deposit		0.00	462.00	462.00
5450	E.4.R.5	Income Tax		0.00	185.00	185.00
5451	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
5451	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
5451	E.4.R.5	Income Tax		0.00	65.00	65.00
5452	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
5452	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
5452	E.4.R.5	Income Tax		0.00	76.00	76.00
5453	E.4.R.5	Income Tax		0.00	3307.00	3307.00
5454	E.2.R.6	Security Deposit		0.00	1776.00	1776.00
5454	E.4.R.106.1	SGST (Under TDS)		0.00	592.00	592.00
5454	E.4.R.106.2	CGST (Under TDS)		0.00	592.00	592.00
5455	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
5455	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
5456	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
5456	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
5457	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
5457	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
5458	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
5458	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
5459	E.4.R.106.1	SGST (Under TDS)		0.00	170.00	170.00
5459	E.4.R.106.2	CGST (Under TDS)		0.00	170.00	170.00
5461	E.4.R.106.1	SGST (Under TDS)		0.00	281.00	281.00
5461	E.4.R.106.2	CGST (Under TDS)		0.00	281.00	281.00
5461	E.4.R.5	Income Tax		0.00	561.00	561.00
5462	E.4.R.5	Income Tax		0.00	1200.00	1200.00
5467	E.2.R.6	Security Deposit		0.00	1470.00	1470.00
5467	E.4.R.106.1	SGST (Under TDS)		0.00	416.00	416.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5467	E.4.R.106.2	CGST (Under TDS)		0.00	416.00	416.00
5468	E.4.R.106.1	SGST (Under TDS)		0.00	2213.00	2213.00
5468	E.4.R.106.2	CGST (Under TDS)		0.00	2213.00	2213.00
5468	E.4.R.5	Income Tax		0.00	4426.00	4426.00
5469	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
5469	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
5469	E.4.R.5	Income Tax		0.00	54.00	54.00
5470	E.4.R.5	Income Tax		0.00	60.00	60.00
5473	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
5473	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
5473	E.4.R.5	Income Tax		0.00	40.00	40.00
5474	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
5474	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
5474	E.4.R.5	Income Tax		0.00	43.00	43.00
5475	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
5475	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
5475	E.4.R.5	Income Tax		0.00	29.00	29.00
5476	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
5476	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
5476	E.4.R.5	Income Tax		0.00	112.00	112.00
5477	E.3.R.26	Receipt by cheque cancellation		0.00	3750.00	3750.00
5478	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
5478	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
5478	E.4.R.5	Income Tax		0.00	115.00	115.00
5480	E.4.R.5	Income Tax		0.00	48.00	48.00
5484	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
5484	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
5487	E.4.R.5	Income Tax		0.00	1250.00	1250.00
5488	E.2.R.6	Security Deposit		0.00	1377.00	1377.00
5490	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
5490	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
5490	E.4.R.5	Income Tax		0.00	180.00	180.00
5495	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
5495	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
5495	E.4.R.5	Income Tax		0.00	43.00	43.00
5496	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
5496	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
5496	E.4.R.5	Income Tax		0.00	55.00	55.00
5498	E.4.R.106.1	SGST (Under TDS)		0.00	54.00	54.00
5498	E.4.R.106.2	CGST (Under TDS)		0.00	54.00	54.00
5498	E.4.R.5	Income Tax		0.00	107.00	107.00
5500	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
5500	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
5500	E.4.R.5	Income Tax		0.00	99.00	99.00
5501	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
5501	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
5502	E.4.R.5	Income Tax		0.00	200.00	200.00
5504	E.4.R.5	Income Tax		0.00	200.00	200.00
5505	E.4.R.5	Income Tax		0.00	200.00	200.00
5506	E.4.R.5	Income Tax		0.00	200.00	200.00
5507	E.4.R.5	Income Tax		0.00	200.00	200.00
5508	E.4.R.5	Income Tax		0.00	200.00	200.00
5509	E.4.R.5	Income Tax		0.00	200.00	200.00
5510	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
5510	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
5510	E.4.R.5	Income Tax		0.00	7.00	7.00
5511	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
5511	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
5511	E.4.R.5	Income Tax		0.00	26.00	26.00
5512	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
5512	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
5512	E.4.R.5	Income Tax		0.00	26.00	26.00
5514	E.4.R.5	Income Tax		0.00	200.00	200.00
5515	E.4.R.5	Income Tax		0.00	200.00	200.00
		Group Total:-	**0.00**	**3074086.00**	**68516.00**	**3142602.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Jan-2021

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**5664610.00**	**68516.00**	**5733126.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		625.00	0.00	625.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2400.00	0.00	2400.00
	A.1.R.24	Other Receipts		465.00	0.00	465.00
	A.1.R.33	Eligibility fees		30815.00	0.00	30815.00
	A.1.R.37	Receipt against Placement Cell		600.00	0.00	600.00
	A.10.R.1	Fees from Student Academic		8700.00	0.00	8700.00
	A.10.R.2	Breakages		3809.00	0.00	3809.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.2	Breakages		1100.00	0.00	1100.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		15340.00	0.00	15340.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.5	Fees from P. G. Diploma in Sericulture		6000.00	0.00	6000.00
	A.15.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		100.00	0.00	100.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.20	Ph.D. Fees		62445.00	0.00	62445.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		12600.00	0.00	12600.00
	A.21.R.2	Breakages		299.00	0.00	299.00
	A.23.R.1	Fees from students		16000.00	0.00	16000.00
	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		6720.00	0.00	6720.00
	A.28.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.29.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.3.R.1	Convocation fees		623720.00	0.00	623720.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		96500.00	0.00	96500.00
	A.3.R.2	Migration /Transfer certificates fees		8200.00	0.00	8200.00
	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		32340.00	0.00	32340.00
	A.31.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.4.R.2	Interest on Advances paid to Employees		1031.00	0.00	1031.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.2	Post Graduate Gymkhana Fees		2320.00	0.00	2320.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		17059.00	0.00	17059.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		384.00	0.00	384.00
	A.45.R.2	Medical Charges from P.G. Students		2538.00	0.00	2538.00
	A.46.R.1	Library Fees for all Departments		7988.00	0.00	7988.00
	A.46.R.10	Plagiarism		4000.00	0.00	4000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1380.00	0.00	1380.00
	A.48.R.2	Youth Festival Contribution		955.00	0.00	955.00
	A.56.R.4	Internet Charges from Uty. Students		14004.00	0.00	14004.00
	A.59.R.2	Sale of S.I.M.		8570.00	0.00	8570.00
	A.60.R.1	Fees from students (B.Tech Course)		119475.00	0.00	119475.00
	A.60.R.3	Other Receipts		1449.00	0.00	1449.00
	A.62.R.1	Fees from Students		36734.00	0.00	36734.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		120.00	0.00	120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		400.00	0.00	400.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		42000.00	0.00	42000.00
	E.1.R.4	Refund of Festival Advances to Employees		9000.00	0.00	9000.00
	E.1.R.9	Refund of Advances from college employees for University work.		925.00	0.00	925.00
	E.2.R.1	Library Deposit		4700.00	0.00	4700.00
	E.2.R.2	Laboratory Deposit		2050.00	0.00	2050.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		215000.00	0.00	215000.00
	E.3.R.11.3	Interest on Investment		300477.00	0.00	300477.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		160.00	0.00	160.00
	E.3.R.2.3	Interest on Investment		221967.00	0.00	221967.00
	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.		184650.00	0.00	184650.00
	E.4.R.11	E-Service Fee from the students (MKCL)		800.00	0.00	800.00
	E.4.R.110	Receipt for Youth Hostel		1100.00	0.00	1100.00
	E.4.R.88	Fees for NSS Self Finance Unit		250.00	0.00	250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		3500.00	0.00	3500.00
	E.6.R.11	Bio-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.26	Marathi (Alumni Meet)		350.00	0.00	350.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		150.00	0.00	150.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2186804.00**	**0.00**	**2186804.00**
		A/c - 1 UCO Bank Shivaji University		744610.00	0.00	744610.00
5516	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
5516	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
5518	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
5518	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
5520	E.4.R.5	Income Tax		0.00	200.00	200.00
5524	E.2.R.6	Security Deposit		0.00	232.00	232.00
5527	E.4.R.5	Income Tax		0.00	1050.00	1050.00
5529	E.2.R.6	Security Deposit		0.00	71.00	71.00
5529	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
5529	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
5534	E.1.R.8	Refund of Advances from colleges for University work.		0.00	154562.00	154562.00
5535	E.1.R.8	Refund of Advances from colleges for University work.		0.00	453013.00	453013.00
5536	E.1.R.8	Refund of Advances from colleges for University work.		0.00	336397.00	336397.00
5537	E.1.R.8	Refund of Advances from colleges for University work.		0.00	800000.00	800000.00
5538	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
5539	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1363.00	1363.00
5539	E.3.R.23	Paper Stock Account		0.00	285.00	285.00
5540	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	43050.00	43050.00
5540	E.3.R.23	Paper Stock Account		0.00	285824.00	285824.00
5541	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2846.00	2846.00
5542	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	58314.00	58314.00
5542	E.3.R.23	Paper Stock Account		0.00	3658.00	3658.00
5543	A.54.R.5	Xerox Charges		0.00	350.00	350.00
5544	A.7.R.5	Receipts against AMC		0.00	3100.00	3100.00
5545	A.7.R.5	Receipts against AMC		0.00	700.00	700.00
5546	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	8000.00	8000.00
5547	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	395.00	395.00
5548	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1912.00	1912.00
5548	E.3.R.23	Paper Stock Account		0.00	1429.00	1429.00
5549	A.7.R.5	Receipts against AMC		0.00	2416.00	2416.00
5550	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4000.00	4000.00
5551	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5350.00	5350.00
5552	A.7.R.5	Receipts against AMC		0.00	10816.00	10816.00
5553	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6372.00	6372.00
5553	E.3.R.23	Paper Stock Account		0.00	1896.00	1896.00
5554	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	527.00	527.00
		Group Total:-	**0.00**	**744610.00**	**2188890.00**	**2933500.00**
		Grand Total:-	**0.00**	**2931414.00**	**2188890.00**	**5120304.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		450.00	0.00	450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1400.00	0.00	1400.00
	A.1.R.24	Other Receipts		240.00	0.00	240.00
	A.1.R.33	Eligibility fees		15375.00	0.00	15375.00
	A.1.R.37	Receipt against Placement Cell		1100.00	0.00	1100.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		2992.00	0.00	2992.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.1	Affiliation Fees		25920.00	0.00	25920.00
	A.2.R.10	Lead College Fees		400.00	0.00	400.00
	A.2.R.11	Placement of College Teachers		15000.00	0.00	15000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3660.00	0.00	3660.00
	A.2.R.20	Ph.D. Fees		64160.00	0.00	64160.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		10800.00	0.00	10800.00
	A.2.R.25	Receipt from Changes in staff		26000.00	0.00	26000.00
	A.2.R.4	Sale of Affiliation forms		9250.00	0.00	9250.00
	A.2.R.7	Other Receipts		17000.00	0.00	17000.00
	A.20.R.1	Fees From Student Academic		10891.00	0.00	10891.00
	A.21.R.2	Breakages		299.00	0.00	299.00
	A.23.R.1	Fees from students		25000.00	0.00	25000.00
	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		669300.00	0.00	669300.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		11925.00	0.00	11925.00
	A.3.R.7	Examination fees		8000.00	0.00	8000.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48520.00	0.00	48520.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.4.R.4	Other Receipt		120.00	0.00	120.00
	A.41.R.2	Post Graduate Gymkhana Fees		1240.00	0.00	1240.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		3148.00	0.00	3148.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		290.00	0.00	290.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.45.R.2	Medical Charges from P.G. Students		2683.00	0.00	2683.00
	A.46.R.1	Library Fees for all Departments		13010.00	0.00	13010.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1205.00	0.00	1205.00
	A.48.R.2	Youth Festival Contribution		740.00	0.00	740.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		30294.00	0.00	30294.00
	A.51.R.2	University Publication.		12120.00	0.00	12120.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		43071.00	0.00	43071.00
	A.56.R.3	Income from Advertisements on University website		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		18096.00	0.00	18096.00
	A.59.R.1	Fees From Students		17680.00	0.00	17680.00
	A.59.R.2	Sale of S.I.M.		15400.00	0.00	15400.00
	A.59.R.3	Dhwaj Nidhi		70.00	0.00	70.00
	A.6.R.2	Breakages		200.00	0.00	200.00
	A.60.R.1	Fees from students (B.Tech Course)		234038.00	0.00	234038.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		36.00	0.00	36.00
	A.60.R.5	Library Fee		250.00	0.00	250.00
	A.62.R.1	Fees from Students		50600.00	0.00	50600.00
	A.62.R.2	Breakages		200.00	0.00	200.00
	A.63.R.2	Breakages		4302.00	0.00	4302.00
	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		17120.00	0.00	17120.00
	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		9250.00	0.00	9250.00
	A.9.R.2	Breakages		600.00	0.00	600.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10121.00	0.00	10121.00
	E.1.R.8	Refund of Advances from colleges for University work.		128875.00	0.00	128875.00
	E.2.R.1	Library Deposit		2500.00	0.00	2500.00
	E.2.R.2	Laboratory Deposit		1550.00	0.00	1550.00
	E.2.R.6	Security Deposit		35349.00	0.00	35349.00
	E.3.R.11.3	Interest on Investment		280525.00	0.00	280525.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		155.00	0.00	155.00
	E.3.R.24	Bills Payable Account		7765.00	0.00	7765.00
	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.		26600.00	0.00	26600.00
	E.4.R.11	E-Service Fee from the students (MKCL)		625.00	0.00	625.00
	E.4.R.110	Receipt for Youth Hostel		900.00	0.00	900.00
	E.4.R.88	Fees for NSS Self Finance Unit		190.00	0.00	190.00
	E.6.R.10	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.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.31	History Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		200.00	0.00	200.00
	E.6.R.62	Department of Food Science (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)		100.00	0.00	100.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1960661.00**	**0.00**	**1960661.00**
		A/c - 1 UCO Bank Shivaji University	1072499.00		0.00	1072499.00
		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 - 21742 Shivaji University Kolhapur.	8000.00		0.00	8000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	26885.00		0.00	26885.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	11799.00		0.00	11799.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	3990.00		0.00	3990.00
		A/c - 347 Shivaji University Depreciation Fund	18838.00		0.00	18838.00
5572	E.4.R.106.1	SGST (Under TDS)	0.00		36.00	36.00
5572	E.4.R.106.2	CGST (Under TDS)	0.00		36.00	36.00
5572	E.4.R.5	Income Tax	0.00		71.00	71.00
5573	E.4.R.5	Income Tax	0.00		17.00	17.00
5575	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
5575	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
5575	E.4.R.5	Income Tax	0.00		7.00	7.00
5579	E.1.R.8	Refund of Advances from colleges for University work.	0.00		207000.00	207000.00
5580	E.1.R.8	Refund of Advances from colleges for University work.	0.00		573251.00	573251.00
5582	E.4.R.106.1	SGST (Under TDS)	0.00		354.00	354.00
5582	E.4.R.106.2	CGST (Under TDS)	0.00		354.00	354.00
5582	E.4.R.5	Income Tax	0.00		3540.00	3540.00
5583	E.4.R.5	Income Tax	0.00		180.00	180.00
5593	E.4.R.5	Income Tax	0.00		307.00	307.00
5595	E.4.R.106.1	SGST (Under TDS)	0.00		16.00	16.00
5595	E.4.R.106.2	CGST (Under TDS)	0.00		16.00	16.00
5595	E.4.R.5	Income Tax	0.00		32.00	32.00
5596	E.1.R.8	Refund of Advances from colleges for University work.	0.00		41843.00	41843.00
5609	E.4.R.106.1	SGST (Under TDS)	0.00		10.00	10.00
5609	E.4.R.106.2	CGST (Under TDS)	0.00		10.00	10.00
5609	E.4.R.5	Income Tax	0.00		19.00	19.00
5611	E.4.R.106.1	SGST (Under TDS)	0.00		13.00	13.00
5611	E.4.R.106.2	CGST (Under TDS)	0.00		13.00	13.00
5611	E.4.R.5	Income Tax	0.00		26.00	26.00
5620	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
5620	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
5620	E.4.R.5	Income Tax	0.00		3.00	3.00
5626	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
5626	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
5626	E.4.R.5	Income Tax	0.00		8.00	8.00
5628	E.4.R.106.1	SGST (Under TDS)	0.00		5.00	5.00
5628	E.4.R.106.2	CGST (Under TDS)	0.00		5.00	5.00
5628	E.4.R.5	Income Tax	0.00		8.00	8.00
5634	E.1.R.8	Refund of Advances from colleges for University work.	0.00		445045.00	445045.00
5635	E.1.R.8	Refund of Advances from colleges for University work.	0.00		650000.00	650000.00
5636	E.1.R.8	Refund of Advances from colleges for University work.	0.00		254086.00	254086.00
5640	E.4.R.5	Income Tax	0.00		1311.00	1311.00
5644	E.4.R.106.1	SGST (Under TDS)	0.00		120.00	120.00
5644	E.4.R.106.2	CGST (Under TDS)	0.00		120.00	120.00
5644	E.4.R.5	Income Tax	0.00		239.00	239.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Jan-2021

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**1167011.00**	**2178121.00**	**3345132.00**
			Grand Total:-	**0.00**	**3127672.00**	**2178121.00**	**5305793.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2021

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		600.00	0.00	600.00
	A.1.R.24	Other Receipts		105.00	0.00	105.00
	A.1.R.33	Eligibility fees		11950.00	0.00	11950.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		1677.00	0.00	1677.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.11.R.2	Breakages		550.00	0.00	550.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.15.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		2000.00	0.00	2000.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.19.R.1	Fees From Student Academic		16000.00	0.00	16000.00
	A.2.R.1	Affiliation Fees		1440.00	0.00	1440.00
	A.2.R.10	Lead College Fees		6975.00	0.00	6975.00
	A.2.R.11	Placement of College Teachers		30000.00	0.00	30000.00
	A.2.R.12	Approved course certification fees		1200.00	0.00	1200.00
	A.2.R.20	Ph.D. Fees		66068.00	0.00	66068.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		16800.00	0.00	16800.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.3.R.1	Convocation fees		653660.00	0.00	653660.00
	A.3.R.14	Other Receipts		600.00	0.00	600.00
	A.3.R.2	Migration /Transfer certificates fees		7920.00	0.00	7920.00
	A.3.R.7	Examination fees		108115.00	0.00	108115.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		56060.00	0.00	56060.00
	A.31.R.1	Fees From Student Academic		1240.00	0.00	1240.00
	A.4.R.4	Other Receipt		100.00	0.00	100.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		6975.00	0.00	6975.00
	A.41.R.2	Post Graduate Gymkhana Fees		1120.00	0.00	1120.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		2050.00	0.00	2050.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		6840.00	0.00	6840.00
	A.42.R.8	Sale of Tender Forms		25.00	0.00	25.00
	A.44.R.1	Guest House receipts		4340.00	0.00	4340.00
	A.45.R.2	Medical Charges from P.G. Students		2194.00	0.00	2194.00
	A.46.R.1	Library Fees for all Departments		12496.00	0.00	12496.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		516.00	0.00	516.00
	A.48.R.2	Youth Festival Contribution		19304.00	0.00	19304.00
	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		780.00	0.00	780.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee		50.00	0.00	50.00
	A.49.R.9	Security Charges		50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students		17753.00	0.00	17753.00
	A.58.R.1	Fees From Student Academic		32360.00	0.00	32360.00
	A.59.R.1	Fees From Students		239685.00	0.00	239685.00
	A.59.R.2	Sale of S.I.M.		127545.00	0.00	127545.00
	A.59.R.3	Dhwaj Nidhi		970.00	0.00	970.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		32330.00	0.00	32330.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		158.00	0.00	158.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.62.R.1	Fees from Students		41240.00	0.00	41240.00
	A.63.R.2	Breakages		1434.00	0.00	1434.00
	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		1000.00	0.00	1000.00
	D.1.R.92	SAP-DRS, Prof.M.B.Deshmukh, Chemistry Dept.		32.00	0.00	32.00
	D.2.R.200	Ultra fast solar . . . . . semiconductor nanostructures (DST) Dr S.B. Sadale Technology Dept.		84.00	0.00	84.00
	D.2.R.267	DST - PURSE Scheme Phase - II		276.00	0.00	276.00
	D.2.R.51	F.I.S.T. Programme, Chemistry Department		11288.00	0.00	11288.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		110.00	0.00	110.00
	E.2.R.1	Library Deposit		800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		5550.00	0.00	5550.00
	E.3.R.46.1	Technology Dept. Corpus Fund (TEQIP - II)		10259.00	0.00	10259.00
	E.3.R.46.3	Technology Dept. Equipment Replacement Fund (TEQIP - II)		10254.00	0.00	10254.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		27800.00	0.00	27800.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		14250.00	0.00	14250.00
	E.4.R.110	Receipt for Youth Hostel		14250.00	0.00	14250.00
	E.4.R.82	Corpus Fund - Botany Dept.		160.00	0.00	160.00
	E.4.R.88	Fees for NSS Self Finance Unit		2850.00	0.00	2850.00
	E.6.R.31	History 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
		Group Total:-	**0.00**	**1651963.00**	**0.00**	**1651963.00**
		A/c - 1 UCO Bank Shivaji University		40502379.00	0.00	40502379.00
		A/c - 61 Shivaji University Salary		145598.00	0.00	145598.00
		A/c - 18766 Shivaji University Research & Development Fund		56332.00	0.00	56332.00
5650	E.4.R.106.1	SGST (Under TDS)	0.00		80.00	80.00
5650	E.4.R.106.2	CGST (Under TDS)	0.00		80.00	80.00
5650	E.4.R.5	Income Tax	0.00		158.00	158.00
5688	E.4.R.5	Income Tax	0.00		1080.00	1080.00
5690	E.4.R.106.1	SGST (Under TDS)	0.00		20.00	20.00
5690	E.4.R.106.2	CGST (Under TDS)	0.00		20.00	20.00
5690	E.4.R.5	Income Tax	0.00		40.00	40.00
5693	E.4.R.5	Income Tax	0.00		145.00	145.00
5697	E.4.R.106.1	SGST (Under TDS)	0.00		63.00	63.00
5697	E.4.R.106.2	CGST (Under TDS)	0.00		63.00	63.00
5697	E.4.R.5	Income Tax	0.00		126.00	126.00
5717	E.4.R.106.1	SGST (Under TDS)	0.00		24.00	24.00
5717	E.4.R.106.2	CGST (Under TDS)	0.00		24.00	24.00
5717	E.4.R.5	Income Tax	0.00		47.00	47.00
5719	E.2.R.6	Security Deposit	0.00		1485.00	1485.00
5719	E.4.R.5	Income Tax	0.00		990.00	990.00
5720	E.4.R.5	Income Tax	0.00		42.00	42.00
5721	E.4.R.106.1	SGST (Under TDS)	0.00		3.00	3.00
5721	E.4.R.106.2	CGST (Under TDS)	0.00		3.00	3.00
5721	E.4.R.5	Income Tax	0.00		4.00	4.00
5729	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		10000.00	10000.00
5730	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		24717.00	24717.00
5731	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		45228.00	45228.00
5731	E.3.R.23	Paper Stock Account	0.00		4654.00	4654.00
5732	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00		4250.00	4250.00
5732	E.3.R.23	Paper Stock Account	0.00		114.00	114.00
5733	A.7.R.5	Receipts against AMC	0.00		12700.00	12700.00
5734	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00		153797.00	153797.00
5735	E.1.R.8	Refund of Advances from colleges for University work.	0.00		457147.00	457147.00
5736	E.1.R.8	Refund of Advances from colleges for University work.	0.00		350930.00	350930.00
		Group Total:-	**0.00**	**40704309.00**	**1068034.00**	**41772343.00**
		Grand Total:-	**0.00**	**42356272.00**	**1068034.00**	**43424306.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2275.00	0.00	2275.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		9050.00	0.00	9050.00
	A.1.R.24	Other Receipts		220.00	0.00	220.00
	A.1.R.33	Eligibility fees		31425.00	0.00	31425.00
	A.1.R.37	Receipt against Placement Cell		2700.00	0.00	2700.00
	A.10.R.1	Fees from Student Academic		3300.00	0.00	3300.00
	A.10.R.2	Breakages		1069.00	0.00	1069.00
	A.12.R.1	Fees from Student Academic		5000.00	0.00	5000.00
	A.13.R.2	Breakages		900.00	0.00	900.00
	A.15.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.16.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.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.2.R.11	Placement of College Teachers		45000.00	0.00	45000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		375.00	0.00	375.00
	A.2.R.20	Ph.D. Fees		22371.00	0.00	22371.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		10200.00	0.00	10200.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		25.00	0.00	25.00
	A.27.R.1	Fees From Student Academic		3020.00	0.00	3020.00
	A.27.R.3	Fees from Translation Course in Hindi		4060.00	0.00	4060.00
	A.3.R.1	Convocation fees		591430.00	0.00	591430.00
	A.3.R.14	Other Receipts		1770.00	0.00	1770.00
	A.3.R.2	Migration /Transfer certificates fees		14775.00	0.00	14775.00
	A.3.R.7	Examination fees		2115.00	0.00	2115.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		35360.00	0.00	35360.00
	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace		1220.00	0.00	1220.00
	A.32.R.1	Fees From Student Academic (B.lib.)		2560.00	0.00	2560.00
	A.32.R.3	Fees From Student Academic (M.Lib)		10420.00	0.00	10420.00
	A.33.R.1	Fees From Student Academic		6100.00	0.00	6100.00
	A.4.R.4	Other Receipt		130.00	0.00	130.00
	A.41.R.2	Post Graduate Gymkhana Fees		6440.00	0.00	6440.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		659.00	0.00	659.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		1616.00	0.00	1616.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		450.00	0.00	450.00
	A.45.R.2	Medical Charges from P.G. Students		7122.00	0.00	7122.00
	A.46.R.1	Library Fees for all Departments		12875.00	0.00	12875.00
	A.46.R.2	Charges of Xerox Copies		105.00	0.00	105.00
	A.46.R.4	Fine / Late Fee And Reference Charges		810.00	0.00	810.00
	A.48.R.2	Youth Festival Contribution		7212.00	0.00	7212.00
	A.56.R.3	Income from Advertisements on University website		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		23929.00	0.00	23929.00
	A.57.R.5	Fees from M. B. A. Course		3661.00	0.00	3661.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		4295.00	0.00	4295.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		7145.00	0.00	7145.00
	A.59.R.2	Sale of S.I.M.		3805.00	0.00	3805.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		3815.00	0.00	3815.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.62.R.1	Fees from Students		26240.00	0.00	26240.00
	A.65.R.1	Fees from students		80910.00	0.00	80910.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		9144.00	0.00	9144.00
	A.67.R.4	Fees From Students (M. Tech. Course)		6840.00	0.00	6840.00
	A.67.R.5	Fees From Students (M.R.S.)		4220.00	0.00	4220.00
	A.67.R.6	Fees From Students (M.C.A.)		3873.00	0.00	3873.00
	A.67.R.7	Fees From Students (M.S.W.)		132140.00	0.00	132140.00
	A.70.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.76.R.1	Fees from Student Academic		57220.00	0.00	57220.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		10950.00	0.00	10950.00
	D.2.R.267	DST - PURSE Scheme Phase - II		24468.00	0.00	24468.00
	E.1.R.8	Refund of Advances from colleges for University work.		52603.00	0.00	52603.00
	E.2.R.1	Library Deposit		17350.00	0.00	17350.00
	E.2.R.2	Laboratory Deposit		9400.00	0.00	9400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.13.1	Contribution for Fund		515.00	0.00	515.00
	E.3.R.13.1.1	Contribution for Fund		210.00	0.00	210.00
	E.3.R.44.1	Penalty from teachers & students		2000.00	0.00	2000.00
	E.3.R.46.2	Technology Dept. Faculty Development Fund (TEQIP - II)		10259.00	0.00	10259.00
	E.3.R.46.4	Technology Dept. Maintenance Fund (TEQIP - II)		10254.00	0.00	10254.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17050.00	0.00	17050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3375.00	0.00	3375.00
	E.4.R.110	Receipt for Youth Hostel		158000.00	0.00	158000.00
	E.4.R.88	Fees for NSS Self Finance Unit		900.00	0.00	900.00
	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)		7000.00	0.00	7000.00
	E.6.R.13	Zoology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)		650.00	0.00	650.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		500.00	0.00	500.00
	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)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)		500.00	0.00	500.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		2050.00	0.00	2050.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		300.00	0.00	300.00
		Group Total:-	**0.00**	**1596716.00**	**0.00**	**1596716.00**
		A/c - 1 UCO Bank Shivaji University		2191670.00	0.00	2191670.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1520.00	0.00	1520.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		70518.00	0.00	70518.00
		A/c - 61 Shivaji University Salary		4360.00	0.00	4360.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		13037.00	0.00	13037.00
5737	E.4.R.5	Income Tax		0.00	42.00	42.00
5739	E.2.R.6	Security Deposit		0.00	1754.00	1754.00
5739	E.4.R.5	Income Tax		0.00	702.00	702.00
5743	E.2.R.6	Security Deposit		0.00	2750.00	2750.00
5743	E.4.R.5	Income Tax		0.00	1100.00	1100.00
5744	E.2.R.6	Security Deposit		0.00	2055.00	2055.00
5744	E.4.R.5	Income Tax		0.00	822.00	822.00
5749	E.4.R.5	Income Tax		0.00	1928.00	1928.00
5762	E.4.R.5	Income Tax		0.00	81.00	81.00
5764	E.2.R.6	Security Deposit		0.00	5686.00	5686.00
5766	E.2.R.6	Security Deposit		0.00	8054.00	8054.00
5766	E.4.R.5	Income Tax		0.00	3222.00	3222.00
5773	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
5773	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
5773	E.4.R.5	Income Tax		0.00	47.00	47.00
5780	E.4.R.106.1	SGST (Under TDS)		0.00	750.00	750.00
5780	E.4.R.106.2	CGST (Under TDS)		0.00	750.00	750.00
5780	E.4.R.5	Income Tax		0.00	7500.00	7500.00
5788	E.4.R.5	Income Tax		0.00	1040.00	1040.00
5795	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
5795	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
5795	E.4.R.5	Income Tax		0.00	14.00	14.00
5797	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
5797	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
5798	A.7.R.5	Receipts against AMC		0.00	3000.00	3000.00
5799	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
5800	A.7.R.5	Receipts against AMC		0.00	1800.00	1800.00
5801	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2513.00	2513.00
5801	E.3.R.23	Paper Stock Account		0.00	383.00	383.00
5802	E.3.P.17.2	Investment In FDR		0.00	157864.00	157864.00
5802	E.3.R.10.2	Interest on Investments		0.00	27067.00	27067.00
5802	E.3.R.10.3	Encashment of Investment		0.00	130797.00	130797.00
5807	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
5807	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5808	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
5808	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
5809	E.4.R.106.1	SGST (Under TDS)		0.00	340.00	340.00
5809	E.4.R.106.2	CGST (Under TDS)		0.00	340.00	340.00
5810	E.4.R.5	Income Tax		0.00	600.00	600.00
5811	E.2.R.6	Security Deposit		0.00	462.00	462.00
5811	E.4.R.5	Income Tax		0.00	185.00	185.00
5812	E.2.R.6	Security Deposit		0.00	763.00	763.00
5812	E.4.R.5	Income Tax		0.00	305.00	305.00
5817	E.4.R.106.1	SGST (Under TDS)		0.00	176.00	176.00
5817	E.4.R.106.2	CGST (Under TDS)		0.00	176.00	176.00
5817	E.4.R.5	Income Tax		0.00	352.00	352.00
5818	E.4.R.5	Income Tax		0.00	480.00	480.00
		Group Total:-	**0.00**	**2281105.00**	**367008.00**	**2648113.00**
		Grand Total:-	**0.00**	**3877821.00**	**367008.00**	**4244829.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2021

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		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		950.00	0.00	950.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		20000.00	0.00	20000.00
	A.2.R.20	Ph.D. Fees		11420.00	0.00	11420.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		12000.00	0.00	12000.00
	A.24.R.1	Fees From Student Academic		2240.00	0.00	2240.00
	A.3.R.1	Convocation fees		481840.00	0.00	481840.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.2	Migration /Transfer certificates fees		6625.00	0.00	6625.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		15395.00	0.00	15395.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	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		120.00	0.00	120.00
	A.45.R.2	Medical Charges from P.G. Students		646.00	0.00	646.00
	A.46.R.1	Library Fees for all Departments		1954.00	0.00	1954.00
	A.46.R.4	Fine / Late Fee And Reference Charges		281.00	0.00	281.00
	A.48.R.2	Youth Festival Contribution		300.00	0.00	300.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		2974.00	0.00	2974.00
	A.57.R.5	Fees from M. B. A. Course		18000.00	0.00	18000.00
	A.59.R.1	Fees From Students		25.00	0.00	25.00
	A.59.R.2	Sale of S.I.M.		5070.00	0.00	5070.00
	A.60.R.1	Fees from students (B.Tech Course)		22330.00	0.00	22330.00
	A.60.R.3	Other Receipts		5.00	0.00	5.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.67.R.7	Fees From Students (M.S.W.)		6240.00	0.00	6240.00
	A.76.R.1	Fees from Student Academic		28120.00	0.00	28120.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		30.00	0.00	30.00
	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.		250.00	0.00	250.00
	E.4.R.10	Receipt against Consultancy Charges		228683.00	0.00	228683.00
	E.4.R.11	E-Service Fee from the students (MKCL)		250.00	0.00	250.00
	E.4.R.110	Receipt for Youth Hostel		250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit		50.00	0.00	50.00
	E.6.R.24	English (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.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**875248.00**	**0.00**	**875248.00**
		A/c - 61 Shivaji University Salary		80196724.00	0.00	80196724.00
		A/c - 1 UCO Bank Shivaji University		213543.00	0.00	213543.00
5820	E.1.R.8	Refund of Advances from colleges for University work.		0.00	88696.00	88696.00
5821	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	16658.00	16658.00
5822	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3092.00	3092.00
5823	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	12236.00	12236.00
5824	A.7.R.5	Receipts against AMC		0.00	3900.00	3900.00
5825	A.7.R.5	Receipts against AMC		0.00	4800.00	4800.00
5826	A.7.R.5	Receipts against AMC		0.00	3600.00	3600.00
5827	A.7.R.5	Receipts against AMC		0.00	5500.00	5500.00
5828	E.3.R.31	Central Stores Stock Account		0.00	29490.00	29490.00
5829	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)		0.00	112061.00	112061.00
5830	E.1.R.8	Refund of Advances from colleges for University work.		0.00	31185.00	31185.00
5831	E.1.R.9	Refund of Advances from college employees for University work.		0.00	55876.00	55876.00
5832	E.1.R.9	Refund of Advances from college employees for University work.		0.00	17005.00	17005.00
5842	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
5842	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
5842	E.4.R.5	Income Tax		0.00	18.00	18.00
5849	E.4.R.5	Income Tax		0.00	1584.00	1584.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Jan-2021

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Group Total:-	**0.00**	**80410267.00**	**385721.00**	**80795988.00**
			Grand Total:-	**0.00**	**81285515.00**	**385721.00**	**81671236.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		5400.00	0.00	5400.00
	A.27.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.3.R.1	Convocation fees		248000.00	0.00	248000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**254585.00**	**0.00**	**254585.00**
		Grand Total:-	**0.00**	**254585.00**	**0.00**	**254585.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		450.00	0.00	450.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		235.00	0.00	235.00
	A.1.R.33	Eligibility fees		7900.00	0.00	7900.00
	A.1.R.37	Receipt against Placement Cell		1500.00	0.00	1500.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.10.R.2	Breakages		1982.00	0.00	1982.00
	A.11.R.1	Fees from Students		4080.00	0.00	4080.00
	A.11.R.2	Breakages		1650.00	0.00	1650.00
	A.11.R.6	Fees from Environmental Biotechnology Students		550.00	0.00	550.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.18.R.6	M.Sc. Computer Science Course		64348.00	0.00	64348.00
	A.2.R.10	Lead College Fees		1100.00	0.00	1100.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		112161.00	0.00	112161.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		18600.00	0.00	18600.00
	A.2.R.7	Other Receipts		39000.00	0.00	39000.00
	A.21.R.1	Fees From Student Academic		10674.00	0.00	10674.00
	A.21.R.2	Breakages		299.00	0.00	299.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.27.R.1	Fees From Student Academic		3764.00	0.00	3764.00
	A.3.R.1	Convocation fees		667890.00	0.00	667890.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		219200.00	0.00	219200.00
	A.3.R.2	Migration /Transfer certificates fees		5330.00	0.00	5330.00
	A.3.R.7	Examination fees		4370.00	0.00	4370.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41410.00	0.00	41410.00
	A.33.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.35.R.1	M.Com. Course Fees from students Academic		2000.00	0.00	2000.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees		1200.00	0.00	1200.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		266.00	0.00	266.00
	A.44.R.1	Guest House receipts		5030.00	0.00	5030.00
	A.45.R.2	Medical Charges from P.G. Students		2502.00	0.00	2502.00
	A.46.R.1	Library Fees for all Departments		8158.00	0.00	8158.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		938.00	0.00	938.00
	A.46.R.5	Receipt against lost books		350.00	0.00	350.00
	A.48.R.2	Youth Festival Contribution		1197.00	0.00	1197.00
	A.56.R.4	Internet Charges from Uty. Students		16082.00	0.00	16082.00
	A.57.R.5	Fees from M. B. A. Course		94000.00	0.00	94000.00
	A.59.R.1	Fees From Students		2565.00	0.00	2565.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		7535.00	0.00	7535.00
	A.59.R.2	Sale of S.I.M.		2530.00	0.00	2530.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		165780.00	0.00	165780.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		440.00	0.00	440.00
	A.60.R.5	Library Fee		600.00	0.00	600.00
	A.62.R.1	Fees from Students		26240.00	0.00	26240.00
	A.63.R.2	Breakages		2868.00	0.00	2868.00
	A.65.R.1	Fees from students		37408.00	0.00	37408.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		10733.00	0.00	10733.00
	A.76.R.1	Fees from Student Academic		14120.00	0.00	14120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1300.00	0.00	1300.00
	A.9.R.2	Breakages		500.00	0.00	500.00
	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.7	Refund of Advance from salary grants		80196724.00	0.00	80196724.00
	E.1.R.8	Refund of Advances from colleges for University work.		18244.00	0.00	18244.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		210.00	0.00	210.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		800.00	0.00	800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110	Receipt for Youth Hostel		800.00	0.00	800.00
	E.4.R.88	Fees for NSS Self Finance Unit		180.00	0.00	180.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2400.00	0.00	2400.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.27	Hindi 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)		550.00	0.00	550.00
	E.6.R.62	Department of Food Science (Alumni Meet)		100.00	0.00	100.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**81850403.00**	**0.00**	**81850403.00**
		Grand Total:-	**0.00**	**81850403.00**	**0.00**	**81850403.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		21000.00	0.00	21000.00
	A.3.R.1	Convocation fees		320000.00	0.00	320000.00
		Group Total:-	**0.00**	**346000.00**	**0.00**	**346000.00**
		Grand Total:-	**0.00**	**346000.00**	**0.00**	**346000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		4880.00	0.00	4880.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3500.00	0.00	3500.00
	A.1.R.24	Other Receipts		170.00	0.00	170.00
	A.1.R.33	Eligibility fees		14850.00	0.00	14850.00
	A.1.R.37	Receipt against Placement Cell		4900.00	0.00	4900.00
	A.10.R.2	Breakages		1836.00	0.00	1836.00
	A.12.R.1	Fees from Student Academic		4000.00	0.00	4000.00
	A.12.R.3	Breakages		637.00	0.00	637.00
	A.13.R.2	Breakages		2100.00	0.00	2100.00
	A.15.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.16.R.1	Fees From Student Academic		269.00	0.00	269.00
	A.18.R.1	Fees From Student Academic		16818.00	0.00	16818.00
	A.18.R.5	Breakages		600.00	0.00	600.00
	A.18.R.6	M.Sc. Computer Science Course		73522.00	0.00	73522.00
	A.2.R.10	Lead College Fees		51850.00	0.00	51850.00
	A.2.R.11	Placement of College Teachers		20000.00	0.00	20000.00
	A.2.R.12	Approved course certification fees		600.00	0.00	600.00
	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		44403.00	0.00	44403.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		51000.00	0.00	51000.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		24000.00	0.00	24000.00
	A.20.R.1	Fees From Student Academic		10891.00	0.00	10891.00
	A.24.R.1	Fees From Student Academic		1100.00	0.00	1100.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		761990.00	0.00	761990.00
	A.3.R.14	Other Receipts		430.00	0.00	430.00
	A.3.R.2	Migration /Transfer certificates fees		6085.00	0.00	6085.00
	A.3.R.7	Examination fees		32945.00	0.00	32945.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		47565.00	0.00	47565.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.35.R.1	M.Com. Course Fees from students Academic		5000.00	0.00	5000.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		44865.00	0.00	44865.00
	A.41.R.2	Post Graduate Gymkhana Fees		4260.00	0.00	4260.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		3223.00	0.00	3223.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		46401.00	0.00	46401.00
	A.42.R.1	Water Charges		795.00	0.00	795.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		5766.00	0.00	5766.00
	A.46.R.1	Library Fees for all Departments		9907.00	0.00	9907.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3465.00	0.00	3465.00
	A.48.R.2	Youth Festival Contribution		20527.00	0.00	20527.00
	A.5.R.1	Fees From Student Academic		2040.00	0.00	2040.00
	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.)		20100.00	0.00	20100.00
	A.54.R.5	Xerox Charges		535.00	0.00	535.00
	A.56.R.3	Income from Advertisements on University website		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		22110.00	0.00	22110.00
	A.58.R.1	Fees From Student Academic		16180.00	0.00	16180.00
	A.59.R.1	Fees From Students		113020.00	0.00	113020.00
	A.59.R.2	Sale of S.I.M.		52780.00	0.00	52780.00
	A.59.R.3	Dhwaj Nidhi		390.00	0.00	390.00
	A.60.R.1	Fees from students (B.Tech Course)		598485.00	0.00	598485.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		8155.00	0.00	8155.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		8155.00	0.00	8155.00
	A.60.R.3	Other Receipts		46.00	0.00	46.00
	A.60.R.5	Library Fee		2100.00	0.00	2100.00
	A.60.R.6	Consultancy charges		2600.00	0.00	2600.00
	A.63.R.1	Fees from Students		7621.00	0.00	7621.00
	A.65.R.1	Fees from students		18239.00	0.00	18239.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.65.R.4	Consultancy Fees		1800.00	0.00	1800.00
	A.67.R.3	Fees From Students (M. B. A. Course)		30970.00	0.00	30970.00
	A.67.R.6	Fees From Students (M.C.A.)		91610.00	0.00	91610.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		9200.00	0.00	9200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.9.R.2	Breakages		1100.00	0.00	1100.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		100.00	0.00	100.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4791.00	0.00	4791.00
	E.1.R.8	Refund of Advances from colleges for University work.		76136.00	0.00	76136.00
	E.1.R.9	Refund of Advances from college employees for University work.		2.00	0.00	2.00
	E.2.R.1	Library Deposit		10700.00	0.00	10700.00
	E.2.R.2	Laboratory Deposit		13600.00	0.00	13600.00
	E.2.R.6	Security Deposit		14260.00	0.00	14260.00
	E.3.R.12.8	Contribution from Colleges		4500.00	0.00	4500.00
	E.3.R.13.1	Contribution for Fund		160.00	0.00	160.00
	E.3.R.13.1.1	Contribution for Fund		5690.00	0.00	5690.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		34600.00	0.00	34600.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1000.00	0.00	1000.00
	E.4.R.104.1	SGST		240.00	0.00	240.00
	E.4.R.104.2	CGST		240.00	0.00	240.00
	E.4.R.11	E-Service Fee from the students (MKCL)		97800.00	0.00	97800.00
	E.4.R.110	Receipt for Youth Hostel		28600.00	0.00	28600.00
	E.4.R.88	Fees for NSS Self Finance Unit		19690.00	0.00	19690.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
	E.4.R.94	Receipt against E - Tender		1180.00	0.00	1180.00
	E.6.R.10	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.20	Agro Chemical & Pest Management (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.35	Commerce & Management Dept. (Alumni Meet)		500.00	0.00	500.00
	E.6.R.5	Electronics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		2250.00	0.00	2250.00
	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)		1000.00	0.00	1000.00
		Group Total:-	**0.00**	**2664576.00**	**0.00**	**2664576.00**
		A/c - 61 Shivaji University Salary		326095.00	0.00	326095.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5000.00	0.00	5000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		1788.00	0.00	1788.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		274410.00	0.00	274410.00
		A/c - 1 UCO Bank Shivaji University		686352.00	0.00	686352.00
5862	E.2.R.6	Security Deposit		0.00	775.00	775.00
5862	E.4.R.5	Income Tax		0.00	310.00	310.00
5865	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
5865	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
5865	E.4.R.5	Income Tax		0.00	44.00	44.00
5873	E.4.R.106.1	SGST (Under TDS)		0.00	285.00	285.00
5873	E.4.R.106.2	CGST (Under TDS)		0.00	285.00	285.00
5881	E.4.R.5	Income Tax		0.00	108.00	108.00
5885	E.4.R.5	Income Tax		0.00	3259.00	3259.00
5909	E.3.R.26	Receipt by cheque cancellation		0.00	64800.00	64800.00
5919	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5919	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5919	E.4.R.5	Income Tax		0.00	5.00	5.00
5924	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
5924	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
5924	E.4.R.5	Income Tax		0.00	1.00	1.00
5931	E.4.R.5	Income Tax		0.00	2325.00	2325.00
5932	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
5932	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
5932	E.4.R.5	Income Tax		0.00	168.00	168.00
5934	E.4.R.5	Income Tax		0.00	533.00	533.00
5937	E.4.R.5	Income Tax		0.00	70.00	70.00
5939	E.2.R.6	Security Deposit		0.00	600.00	600.00
5939	E.4.R.5	Income Tax		0.00	240.00	240.00
		Group Total:-	**0.00**	**1293645.00**	**74030.00**	**1367675.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Jan-2021

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**3958221.00**	**74030.00**	**4032251.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2675.00	0.00	2675.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2920.00	0.00	2920.00
	A.1.R.24	Other Receipts		475.00	0.00	475.00
	A.1.R.33	Eligibility fees		37375.00	0.00	37375.00
	A.1.R.37	Receipt against Placement Cell		8300.00	0.00	8300.00
	A.10.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.10.R.2	Breakages		1673.00	0.00	1673.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		3720.00	0.00	3720.00
	A.13.R.1	Fees from Student Academic		2630.00	0.00	2630.00
	A.15.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.16.R.1	Fees From Student Academic		5680.00	0.00	5680.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		16100.00	0.00	16100.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.20	Ph.D. Fees		97251.00	0.00	97251.00
	A.2.R.21	M. Phil Fees		4180.00	0.00	4180.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		2400.00	0.00	2400.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.21.R.1	Fees From Student Academic		32831.00	0.00	32831.00
	A.21.R.2	Breakages		299.00	0.00	299.00
	A.22.R.2	Breakages		1330.00	0.00	1330.00
	A.23.R.1	Fees from students		4120.00	0.00	4120.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		7060.00	0.00	7060.00
	A.24.R.1	Fees From Student Academic		3360.00	0.00	3360.00
	A.26.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		632200.00	0.00	632200.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		16000.00	0.00	16000.00
	A.3.R.2	Migration /Transfer certificates fees		9575.00	0.00	9575.00
	A.3.R.7	Examination fees		6315.00	0.00	6315.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		94010.00	0.00	94010.00
	A.30.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.34.R.4	Fees from M.Ed students		1125.00	0.00	1125.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	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		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		8200.00	0.00	8200.00
	A.41.R.2	Post Graduate Gymkhana Fees		6800.00	0.00	6800.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		2423.00	0.00	2423.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9530.00	0.00	9530.00
	A.42.R.1	Water Charges		1100.00	0.00	1100.00
	A.43.R.5	Other Receipts		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		4710.00	0.00	4710.00
	A.45.R.2	Medical Charges from P.G. Students		9397.00	0.00	9397.00
	A.46.R.1	Library Fees for all Departments		15243.00	0.00	15243.00
	A.46.R.4	Fine / Late Fee And Reference Charges		940.00	0.00	940.00
	A.46.R.5	Receipt against lost books		4472.00	0.00	4472.00
	A.48.R.2	Youth Festival Contribution		16538.00	0.00	16538.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		39927.00	0.00	39927.00
	A.57.R.5	Fees from M. B. A. Course		87240.00	0.00	87240.00
	A.59.R.1	Fees From Students		5610.00	0.00	5610.00
	A.59.R.2	Sale of S.I.M.		7510.00	0.00	7510.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.60.R.1	Fees from students (B.Tech Course)		1242770.00	0.00	1242770.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		190680.00	0.00	190680.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		11655.00	0.00	11655.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		297.00	0.00	297.00
	A.60.R.5	Library Fee		5450.00	0.00	5450.00
	A.63.R.2	Breakages		717.00	0.00	717.00
	A.65.R.1	Fees from students		16204.00	0.00	16204.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3791.00	0.00	3791.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.6	Fees From Students (M.C.A.)		46471.00	0.00	46471.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		26.00	0.00	26.00
	E.1.R.4	Refund of Festival Advances to Employees		13500.00	0.00	13500.00
	E.1.R.8	Refund of Advances from colleges for University work.		18075.00	0.00	18075.00
	E.2.R.1	Library Deposit		17650.00	0.00	17650.00
	E.2.R.2	Laboratory Deposit		33750.00	0.00	33750.00
	E.3.R.13.1	Contribution for Fund		70.00	0.00	70.00
	E.3.R.13.1.1	Contribution for Fund		4750.00	0.00	4750.00
	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)		5.00	0.00	5.00
	E.4.R.11	E-Service Fee from the students (MKCL)		20275.00	0.00	20275.00
	E.4.R.110	Receipt for Youth Hostel		21850.00	0.00	21850.00
	E.4.R.5	Income Tax		207.00	0.00	207.00
	E.4.R.88	Fees for NSS Self Finance Unit		4360.00	0.00	4360.00
	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.21	Industrial Chemistry (Alumni Meet)		100.00	0.00	100.00
	E.6.R.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (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)		100.00	0.00	100.00
	E.6.R.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		3950.00	0.00	3950.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		600.00	0.00	600.00
		Group Total:-	**0.00**	**2922877.00**	**0.00**	**2922877.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		650.00	0.00	650.00
		A/c - 01 IDBI Shivaji University, Kolhapur		3798.00	0.00	3798.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18612.00	0.00	18612.00
		A/c - 61 Shivaji University Salary		119439.00	0.00	119439.00
		A/c - 18038 Bhagwan Mahavir Chair		19375.00	0.00	19375.00
		A/c - 1 UCO Bank Shivaji University		773337.00	0.00	773337.00
5987	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1860.00	1860.00
5987	E.3.R.23	Paper Stock Account		0.00	87.00	87.00
5996	E.4.R.5	Income Tax		0.00	42.00	42.00
5997	E.4.R.5	Income Tax		0.00	140.00	140.00
5998	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5998	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5998	E.4.R.5	Income Tax		0.00	4.00	4.00
5999	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
5999	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
5999	E.4.R.5	Income Tax		0.00	6.00	6.00
6000	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
6000	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
6000	E.4.R.5	Income Tax		0.00	23.00	23.00
6007	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
6007	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
6007	E.4.R.5	Income Tax		0.00	321.00	321.00
6010	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6010	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6010	E.4.R.5	Income Tax		0.00	8.00	8.00
6016	E.1.R.8	Refund of Advances from colleges for University work.		0.00	86319.00	86319.00
6028	E.2.R.6	Security Deposit		0.00	9.00	9.00
6028	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6028	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6029	E.2.R.6	Security Deposit		0.00	766.00	766.00
6029	E.4.R.5	Income Tax		0.00	306.00	306.00
6030	E.2.R.6	Security Deposit		0.00	334.00	334.00
6030	E.4.R.5	Income Tax		0.00	134.00	134.00
6032	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6032	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6032	E.4.R.5	Income Tax		0.00	6.00	6.00
6033	E.1.R.8	Refund of Advances from colleges for University work.		0.00	20000.00	20000.00
6037	E.4.R.106.1	SGST (Under TDS)		0.00	204.00	204.00
6037	E.4.R.106.2	CGST (Under TDS)		0.00	204.00	204.00
6043	E.4.R.106.1	SGST (Under TDS)		0.00	229.00	229.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6043	E.4.R.106.2	CGST (Under TDS)		0.00	229.00	229.00
6047	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
		Group Total:-	**0.00**	**935211.00**	**141611.00**	**1076822.00**
		Grand Total:-	**0.00**	**3858088.00**	**141611.00**	**3999699.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		3425.00	0.00	3425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2550.00	0.00	2550.00
	A.1.R.24	Other Receipts		300.00	0.00	300.00
	A.1.R.33	Eligibility fees		50015.00	0.00	50015.00
	A.1.R.37	Receipt against Placement Cell		11400.00	0.00	11400.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.18.R.1	Fees From Student Academic		20909.00	0.00	20909.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		51975.00	0.00	51975.00
	A.2.R.20	Ph.D. Fees		165016.00	0.00	165016.00
	A.2.R.25	Receipt from Changes in staff		34000.00	0.00	34000.00
	A.21.R.2	Breakages		1196.00	0.00	1196.00
	A.23.R.1	Fees from students		24120.00	0.00	24120.00
	A.23.R.2	Breakages		2000.00	0.00	2000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		18240.00	0.00	18240.00
	A.27.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.27.R.3	Fees from Translation Course in Hindi		1905.00	0.00	1905.00
	A.28.R.1	Fees From Student Academic		1839.00	0.00	1839.00
	A.3.R.1	Convocation fees		581410.00	0.00	581410.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	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		14630.00	0.00	14630.00
	A.3.R.7	Examination fees		1880.00	0.00	1880.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		57150.00	0.00	57150.00
	A.34.R.1	Fees from Student Academic		15125.00	0.00	15125.00
	A.34.R.4	Fees from M.Ed students		4125.00	0.00	4125.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.36.R.4	Fees for Diploma in Human Rights		5000.00	0.00	5000.00
	A.4.R.4	Other Receipt		50030.00	0.00	50030.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		36075.00	0.00	36075.00
	A.41.R.2	Post Graduate Gymkhana Fees		8080.00	0.00	8080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		41114.00	0.00	41114.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		275.00	0.00	275.00
	A.45.R.2	Medical Charges from P.G. Students		12045.00	0.00	12045.00
	A.46.R.1	Library Fees for all Departments		21681.00	0.00	21681.00
	A.46.R.4	Fine / Late Fee And Reference Charges		529.00	0.00	529.00
	A.48.R.2	Youth Festival Contribution		64416.00	0.00	64416.00
	A.5.R.1	Fees From Student Academic		7020.00	0.00	7020.00
	A.50.R.7	Guest Charges		300.00	0.00	300.00
	A.56.R.3	Income from Advertisements on University website		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		53159.00	0.00	53159.00
	A.57.R.5	Fees from M. B. A. Course		334141.00	0.00	334141.00
	A.59.R.1	Fees From Students		3780.00	0.00	3780.00
	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)		1867295.00	0.00	1867295.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		64465.00	0.00	64465.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		8155.00	0.00	8155.00
	A.60.R.3	Other Receipts		65.00	0.00	65.00
	A.60.R.5	Library Fee		7750.00	0.00	7750.00
	A.62.R.1	Fees from Students		45000.00	0.00	45000.00
	A.62.R.2	Breakages		1600.00	0.00	1600.00
	A.65.R.1	Fees from students		14174.00	0.00	14174.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	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		150.00	0.00	150.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		14120.00	0.00	14120.00
	C.1.R.8	Advance from General Fund		57000000.00	0.00	57000000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		650.00	0.00	650.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		37433.00	0.00	37433.00
	E.2.R.1	Library Deposit		23550.00	0.00	23550.00
	E.2.R.2	Laboratory Deposit		50200.00	0.00	50200.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1	Contribution for Fund		20.00	0.00	20.00
	E.3.R.13.1.1	Contribution for Fund		18370.00	0.00	18370.00
	E.3.R.20.2	Interest		310000.00	0.00	310000.00
	E.3.R.31	Central Stores Stock Account		4256.00	0.00	4256.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		92000.00	0.00	92000.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		4000.00	0.00	4000.00
	E.4.R.104.1	SGST		4500.00	0.00	4500.00
	E.4.R.104.2	CGST		4500.00	0.00	4500.00
	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)		86350.00	0.00	86350.00
	E.4.R.110	Receipt for Youth Hostel		88400.00	0.00	88400.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept		25.00	0.00	25.00
	E.4.R.5	Income Tax		243.00	0.00	243.00
	E.4.R.88	Fees for NSS Self Finance Unit		16240.00	0.00	16240.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.10	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.23	Microbiology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (Alumni Meet)		100.00	0.00	100.00
	E.6.R.27	Hindi Dept. (Alumni Meet)		75.00	0.00	75.00
	E.6.R.34	Education 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.57	M. B. A. Dept. (Alumni Meet)		700.00	0.00	700.00
	E.6.R.60	Department of Technology (Alumni Meet)		5600.00	0.00	5600.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**61526571.00**	**0.00**	**61526571.00**
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur		42500.00	0.00	42500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		46396.00	0.00	46396.00
		A/c - 1 UCO Bank Shivaji University		57610555.00	0.00	57610555.00
6052	E.4.R.5	Income Tax		0.00	81.00	81.00
6054	E.2.R.6	Security Deposit		0.00	1692.00	1692.00
6054	E.4.R.5	Income Tax		0.00	677.00	677.00
6056	E.4.R.5	Income Tax		0.00	169.00	169.00
6058	E.4.R.5	Income Tax		0.00	80.00	80.00
6062	E.4.R.5	Income Tax		0.00	4459.00	4459.00
6068	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6071	E.4.R.5	Income Tax		0.00	3102.00	3102.00
6072	E.2.R.6	Security Deposit		0.00	202.00	202.00
6072	E.4.R.106.1	SGST (Under TDS)		0.00	68.00	68.00
6072	E.4.R.106.2	CGST (Under TDS)		0.00	68.00	68.00
6076	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
6076	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
6076	E.4.R.5	Income Tax		0.00	40.00	40.00
6082	E.4.R.106.1	SGST (Under TDS)		0.00	70.00	70.00
6082	E.4.R.106.2	CGST (Under TDS)		0.00	70.00	70.00
6084	E.4.R.5	Income Tax		0.00	24.00	24.00
6088	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00
6088	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
6095	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
6095	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
6097	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
6097	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
		Group Total:-	**0.00**	**57699451.00**	**12588.00**	**57712039.00**
		Grand Total:-	**0.00**	**119226022.00**	**12588.00**	**119238610.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		2355.00	0.00	2355.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		3000.00	0.00	3000.00
	A.1.R.24	Other Receipts		345.00	0.00	345.00
	A.1.R.33	Eligibility fees		56525.00	0.00	56525.00
	A.1.R.37	Receipt against Placement Cell		6500.00	0.00	6500.00
	A.11.R.2	Breakages		597.00	0.00	597.00
	A.2.R.10	Lead College Fees		11075.00	0.00	11075.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.20	Ph.D. Fees		61543.00	0.00	61543.00
	A.2.R.21	M. Phil Fees		3000.00	0.00	3000.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		8000.00	0.00	8000.00
	A.28.R.1	Fees From Student Academic		120.00	0.00	120.00
	A.3.R.1	Convocation fees		493780.00	0.00	493780.00
	A.3.R.14	Other Receipts		120.00	0.00	120.00
	A.3.R.2	Migration /Transfer certificates fees		7015.00	0.00	7015.00
	A.3.R.7	Examination fees		4220.00	0.00	4220.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		53410.00	0.00	53410.00
	A.31.R.1	Fees From Student Academic		240.00	0.00	240.00
	A.34.R.1	Fees from Student Academic		44875.00	0.00	44875.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.4.R.2	Interest on Advances paid to Employees		2117.00	0.00	2117.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		4675.00	0.00	4675.00
	A.41.R.2	Post Graduate Gymkhana Fees		4560.00	0.00	4560.00
	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		5776.00	0.00	5776.00
	A.42.R.1	Water Charges		480.00	0.00	480.00
	A.42.R.2	Receipts from Electricity Services		3915.00	0.00	3915.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		2690.00	0.00	2690.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		300.00	0.00	300.00
	A.44.R.1	Guest House receipts		1650.00	0.00	1650.00
	A.45.R.2	Medical Charges from P.G. Students		7039.00	0.00	7039.00
	A.46.R.1	Library Fees for all Departments		12099.00	0.00	12099.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.4	Fine / Late Fee And Reference Charges		717.00	0.00	717.00
	A.48.R.2	Youth Festival Contribution		10277.00	0.00	10277.00
	A.56.R.4	Internet Charges from Uty. Students		29166.00	0.00	29166.00
	A.57.R.5	Fees from M. B. A. Course		182840.00	0.00	182840.00
	A.59.R.1	Fees From Students		7600.00	0.00	7600.00
	A.59.R.2	Sale of S.I.M.		3665.00	0.00	3665.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		890800.00	0.00	890800.00
	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		38.00	0.00	38.00
	A.60.R.5	Library Fee		3800.00	0.00	3800.00
	A.63.R.1	Fees from Students		8211.00	0.00	8211.00
	A.65.R.1	Fees from students		34820.00	0.00	34820.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3791.00	0.00	3791.00
	A.67.R.6	Fees From Students (M.C.A.)		11244.00	0.00	11244.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		950.00	0.00	950.00
	A.9.R.1	Fees From Student Academic		420.00	0.00	420.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		600.00	0.00	600.00
	D.2.R.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.		507200.00	0.00	507200.00
	D.2.R.149.22	DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.		451520.00	0.00	451520.00
	D.2.R.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep		300000.00	0.00	300000.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD		180000.00	0.00	180000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		480.00	0.00	480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Jan-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.8	Refund of Advances from colleges for University work.		67637.00	0.00	67637.00
	E.2.R.1	Library Deposit		14350.00	0.00	14350.00
	E.2.R.2	Laboratory Deposit		24950.00	0.00	24950.00
	E.2.R.5	Earnest Money Deposit		15000.00	0.00	15000.00
	E.3.R.13.1	Contribution for Fund		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		3050.00	0.00	3050.00
	E.3.R.20.2	Interest		366500.00	0.00	366500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		17565.00	0.00	17565.00
	E.4.R.11	E-Service Fee from the students (MKCL)		12300.00	0.00	12300.00
	E.4.R.110	Receipt for Youth Hostel		14000.00	0.00	14000.00
	E.4.R.88	Fees for NSS Self Finance Unit		2820.00	0.00	2820.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		14000.00	0.00	14000.00
	E.4.R.94	Receipt against E - Tender		16292.00	0.00	16292.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.28	Economics Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.31	History Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.33	Journalism Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (Alumni Meet)		350.00	0.00	350.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	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)		3200.00	0.00	3200.00
	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)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4025587.00**	**0.00**	**4025587.00**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		9729.00	0.00	9729.00
		A/c - 61 Shivaji University Salary		53386847.00	0.00	53386847.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2576.00	0.00	2576.00
		A/c - 1 UCO Bank Shivaji University		32798158.00	0.00	32798158.00
6102	E.4.R.5	Income Tax		0.00	121.00	121.00
6105	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
6105	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
6105	E.4.R.5	Income Tax		0.00	171.00	171.00
6107	E.4.R.5	Income Tax		0.00	1579.00	1579.00
6108	E.2.R.6	Security Deposit		0.00	850.00	850.00
6108	E.4.R.5	Income Tax		0.00	340.00	340.00
6109	E.4.R.5	Income Tax		0.00	300.00	300.00
6110	E.4.R.106.1	SGST (Under TDS)		0.00	137.00	137.00
6110	E.4.R.106.2	CGST (Under TDS)		0.00	137.00	137.00
6110	E.4.R.5	Income Tax		0.00	272.00	272.00
6111	E.4.R.5	Income Tax		0.00	83.00	83.00
6112	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
6112	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
6112	E.4.R.5	Income Tax		0.00	31.00	31.00
6114	E.4.R.5	Income Tax		0.00	3230.00	3230.00
6123	E.4.R.106.1	SGST (Under TDS)		0.00	12077.00	12077.00
6123	E.4.R.106.2	CGST (Under TDS)		0.00	12077.00	12077.00
6123	E.4.R.5	Income Tax		0.00	24153.00	24153.00
6137	C.1.R.4	Recovery of Pay And Allowances		0.00	8209.00	8209.00
6138	A.1.R.32	Recovery of pay and allowance		0.00	12800.00	12800.00
6138	A.1.R.32	Recovery of pay and allowance		0.00	18065.00	18065.00
6138	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
6138	A.42.R.1	Water Charges		0.00	380.00	380.00
6138	A.42.R.2	Receipts from Electricity Services		0.00	367.00	367.00
6138	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
6138	A.45.R.1	Health Services		0.00	3170.00	3170.00
		Group Total:-	**0.00**	**86197310.00**	**101913.00**	**86299223.00**
		Grand Total:-	**0.00**	**90222897.00**	**101913.00**	**90324810.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Jan-2021

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.3.R.1	Convocation fees		269170.00	0.00	269170.00
	A.3.R.2	Migration /Transfer certificates fees		14730.00	0.00	14730.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		2110.00	0.00	2110.00
	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.45.R.2	Medical Charges from P.G. Students		200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments		290.00	0.00	290.00
	A.48.R.2	Youth Festival Contribution		120.00	0.00	120.00
	A.56.R.4	Internet Charges from Uty. Students		600.00	0.00	600.00
	A.57.R.5	Fees from M. B. A. Course		50240.00	0.00	50240.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	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.		150.00	0.00	150.00
	E.4.R.11	E-Service Fee from the students (MKCL)		100.00	0.00	100.00
	E.4.R.110	Receipt for Youth Hostel		150.00	0.00	150.00
	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**	**339243.00**	**0.00**	**339243.00**
		Grand Total:-	**0.00**	**339243.00**	**0.00**	**339243.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		425.00	0.00	425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		215.00	0.00	215.00
	A.1.R.33	Eligibility fees		76675.00	0.00	76675.00
	A.1.R.37	Receipt against Placement Cell		1300.00	0.00	1300.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.10.R.2	Breakages		371.00	0.00	371.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		9220.00	0.00	9220.00
	A.12.R.1	Fees from Student Academic		4240.00	0.00	4240.00
	A.12.R.3	Breakages		89.00	0.00	89.00
	A.15.R.1	Fees From Student Academic		5420.00	0.00	5420.00
	A.18.R.5	Breakages		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		23525.00	0.00	23525.00
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		9760.00	0.00	9760.00
	A.2.R.20	Ph.D. Fees		46077.00	0.00	46077.00
	A.2.R.21	M. Phil Fees		12779.00	0.00	12779.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		8729.00	0.00	8729.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		800.00	0.00	800.00
	A.3.R.1	Convocation fees		646090.00	0.00	646090.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		67500.00	0.00	67500.00
	A.3.R.2	Migration /Transfer certificates fees		8640.00	0.00	8640.00
	A.3.R.7	Examination fees		72600.00	0.00	72600.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		52100.00	0.00	52100.00
	A.34.R.4	Fees from M.Ed students		2250.00	0.00	2250.00
	A.4.R.2	Interest on Advances paid to Employees		59.00	0.00	59.00
	A.4.R.4	Other Receipt		80.00	0.00	80.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		21025.00	0.00	21025.00
	A.41.R.2	Post Graduate Gymkhana Fees		1880.00	0.00	1880.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24010.00	0.00	24010.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.2	Medical Charges from P.G. Students		2101.00	0.00	2101.00
	A.46.R.1	Library Fees for all Departments		6501.00	0.00	6501.00
	A.46.R.4	Fine / Late Fee And Reference Charges		851.00	0.00	851.00
	A.48.R.2	Youth Festival Contribution		30151.00	0.00	30151.00
	A.5.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.50.R.7	Guest Charges		150.00	0.00	150.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.54.R.9	Service Charges from Unit		600.00	0.00	600.00
	A.56.R.4	Internet Charges from Uty. Students		11164.00	0.00	11164.00
	A.59.R.1	Fees From Students		151660.00	0.00	151660.00
	A.59.R.2	Sale of S.I.M.		82980.00	0.00	82980.00
	A.59.R.3	Dhwaj Nidhi		660.00	0.00	660.00
	A.60.R.1	Fees from students (B.Tech Course)		213080.00	0.00	213080.00
	A.60.R.3	Other Receipts		103.00	0.00	103.00
	A.60.R.5	Library Fee		650.00	0.00	650.00
	A.63.R.2	Breakages		299.00	0.00	299.00
	A.65.R.1	Fees from students		20120.00	0.00	20120.00
	A.67.R.6	Fees From Students (M.C.A.)		27772.00	0.00	27772.00
	A.69.R.1	FEES FROM STUDENTS		15000.00	0.00	15000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2700.00	0.00	2700.00
	A.9.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		349.00	0.00	349.00
	E.1.R.8	Refund of Advances from colleges for University work.		42856.00	0.00	42856.00
	E.2.R.1	Library Deposit		1180.00	0.00	1180.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		8815.00	0.00	8815.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		47900.00	0.00	47900.00
	E.4.R.11	E-Service Fee from the students (MKCL)		43575.00	0.00	43575.00
	E.4.R.110	Receipt for Youth Hostel		26250.00	0.00	26250.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		60000.00	0.00	60000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		3930.00	0.00	3930.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		2800.00	0.00	2800.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		150000.00	0.00	150000.00
	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.27	Hindi 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)		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**	**2077151.00**	**0.00**	**2077151.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		80110.00	0.00	80110.00
		A/c - 347 Shivaji University Depreciation Fund		97429.00	0.00	97429.00
		A/c - 1234 Shivaji University Gratuity Fund.		48575.00	0.00	48575.00
		A/c - 1 UCO Bank Shivaji University		3700896.00	0.00	3700896.00
6158	E.4.R.5	Income Tax		0.00	343.00	343.00
6159	E.4.R.5	Income Tax		0.00	4320.00	4320.00
6160	E.2.R.6	Security Deposit		0.00	153.00	153.00
6160	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
6160	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
6164	E.2.R.6	Security Deposit		0.00	769.00	769.00
6164	E.4.R.5	Income Tax		0.00	154.00	154.00
6165	E.2.R.6	Security Deposit		0.00	411.00	411.00
6165	E.4.R.5	Income Tax		0.00	82.00	82.00
6166	E.4.R.5	Income Tax		0.00	422.00	422.00
6167	E.2.R.6	Security Deposit		0.00	1470.00	1470.00
6167	E.4.R.106.1	SGST (Under TDS)		0.00	416.00	416.00
6167	E.4.R.106.2	CGST (Under TDS)		0.00	416.00	416.00
6175	E.4.R.5	Income Tax		0.00	5220.00	5220.00
6179	E.4.R.5	Income Tax		0.00	157.00	157.00
6180	E.4.R.5	Income Tax		0.00	447.00	447.00
6181	E.4.R.5	Income Tax		0.00	600.00	600.00
6182	E.4.R.5	Income Tax		0.00	586.00	586.00
6183	E.4.R.5	Income Tax		0.00	270.00	270.00
6185	E.4.R.5	Income Tax		0.00	1121.00	1121.00
		Group Total:-	**0.00**	**3927010.00**	**17459.00**	**3944469.00**
		Grand Total:-	**0.00**	**6004161.00**	**17459.00**	**6021620.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2021

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		100.00	0.00	100.00
	A.1.R.24	Other Receipts		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		86800.00	0.00	86800.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	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		27000.00	0.00	27000.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		4320.00	0.00	4320.00
	A.2.R.20	Ph.D. Fees		156926.00	0.00	156926.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		2000.00	0.00	2000.00
	A.23.R.2	Breakages		2500.00	0.00	2500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		45000.00	0.00	45000.00
	A.3.R.1	Convocation fees		585700.00	0.00	585700.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		13338.00	0.00	13338.00
	A.3.R.7	Examination fees		5315.00	0.00	5315.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		38620.00	0.00	38620.00
	A.35.R.1	M.Com. Course Fees from students Academic		9000.00	0.00	9000.00
	A.41.R.2	Post Graduate Gymkhana Fees		560.00	0.00	560.00
	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		64.00	0.00	64.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.43.R.5	Other Receipts		5304.00	0.00	5304.00
	A.45.R.1	Health Services		161.00	0.00	161.00
	A.45.R.2	Medical Charges from P.G. Students		3319.00	0.00	3319.00
	A.46.R.1	Library Fees for all Departments		11639.00	0.00	11639.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1802.00	0.00	1802.00
	A.46.R.5	Receipt against lost books		2858.00	0.00	2858.00
	A.48.R.2	Youth Festival Contribution		180.00	0.00	180.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.54.R.9	Service Charges from Unit		2600.00	0.00	2600.00
	A.56.R.4	Internet Charges from Uty. Students		22901.00	0.00	22901.00
	A.59.R.1	Fees From Students		3160.00	0.00	3160.00
	A.59.R.2	Sale of S.I.M.		3175.00	0.00	3175.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		28565.00	0.00	28565.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		28155.00	0.00	28155.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.60.R.6	Consultancy charges		2800.00	0.00	2800.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		22250.00	0.00	22250.00
	A.9.R.1	Fees From Student Academic		3210.00	0.00	3210.00
	A.9.R.2	Breakages		600.00	0.00	600.00
	D.4.R.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.		201901.00	0.00	201901.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1200.00	0.00	1200.00
	E.1.R.8	Refund of Advances from colleges for University work.		48623.00	0.00	48623.00
	E.2.R.1	Library Deposit		400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		60.00	0.00	60.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		200.00	0.00	200.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		2400.00	0.00	2400.00
	E.4.R.104.1	SGST		252.00	0.00	252.00
	E.4.R.104.2	CGST		252.00	0.00	252.00
	E.4.R.11	E-Service Fee from the students (MKCL)		150.00	0.00	150.00
	E.4.R.110	Receipt for Youth Hostel		350.00	0.00	350.00
	E.4.R.82	Corpus Fund - Botany Dept.		120.00	0.00	120.00
	E.4.R.88	Fees for NSS Self Finance Unit		40.00	0.00	40.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**1393048.00**	**0.00**	**1393048.00**
		A/c - 1 UCO Bank Shivaji University		325467.00	0.00	325467.00
		A/c - 61 Shivaji University Salary		28090.00	0.00	28090.00
6195	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6195	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6195	E.4.R.5	Income Tax		0.00	8.00	8.00
6198	E.4.R.5	Income Tax		0.00	6.00	6.00
6200	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6200	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
6200	E.4.R.5	Income Tax		0.00	10.00	10.00
6213	E.4.R.5	Income Tax		0.00	584.00	584.00
6218	E.1.R.9	Refund of Advances from college employees for University work.		0.00	354000.00	354000.00
6219	A.54.R.9	Service Charges from Unit		0.00	5820.00	5820.00
6220	E.3.R.2.3	Interest on Investment		0.00	681792.00	681792.00
6220	E.3.R.2.4	Encashment of F.D.R.		0.00	10569750.00	10569750.00
6221	E.3.R.2.3	Interest on Investment		0.00	681792.00	681792.00
6221	E.3.R.2.4	Encashment of F.D.R.		0.00	10569750.00	10569750.00
6222	E.3.R.2.3	Interest on Investment		0.00	450872.00	450872.00
6222	E.3.R.2.4	Encashment of F.D.R.		0.00	6989825.00	6989825.00
6223	E.3.R.11.3	Interest on Investment		0.00	681792.00	681792.00
6223	E.3.R.11.5	Encashment of F.D.R.		0.00	10569750.00	10569750.00
6224	E.3.R.2.3	Interest on Investment		0.00	681792.00	681792.00
6224	E.3.R.2.4	Encashment of F.D.R.		0.00	10569750.00	10569750.00
6225	E.3.R.11.3	Interest on Investment		0.00	596539.00	596539.00
6225	E.3.R.11.5	Encashment of F.D.R.		0.00	9248076.00	9248076.00
6226	A.4.R.5	Sale of Shields And Badges		0.00	21156.00	21156.00
6227	E.3.R.31	Central Stores Stock Account		0.00	3729.00	3729.00
6228	E.1.R.8	Refund of Advances from colleges for University work.		0.00	83681.00	83681.00
6229	E.1.R.8	Refund of Advances from colleges for University work.		0.00	98044.00	98044.00
6230	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17406.00	17406.00
6230	E.3.R.23	Paper Stock Account		0.00	17740.00	17740.00
6231	A.54.R.5	Xerox Charges		0.00	180.00	180.00
6232	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	285913.00	285913.00
6232	E.3.R.23	Paper Stock Account		0.00	300744.00	300744.00
6233	A.7.R.5	Receipts against AMC		0.00	2500.00	2500.00
6234	E.1.R.9	Refund of Advances from college employees for University work.		0.00	42195.00	42195.00
6235	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5850.00	5850.00
6236	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	4000.00	4000.00
6236	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	800.00	800.00
6237	A.51.R.2	University Publication.		0.00	3500.00	3500.00
6238	E.1.R.9	Refund of Advances from college employees for University work.		0.00	33451.00	33451.00
6239	E.1.R.9	Refund of Advances from college employees for University work.		0.00	64730.00	64730.00
6240	E.1.R.9	Refund of Advances from college employees for University work.		0.00	133817.00	133817.00
6241	E.1.R.9	Refund of Advances from college employees for University work.		0.00	23258.00	23258.00
6242	E.1.R.9	Refund of Advances from college employees for University work.		0.00	35260.00	35260.00
6243	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
		Group Total:-	**0.00**	**353557.00**	**63830480.00**	**64184037.00**
		Grand Total:-	**0.00**	**1746605.00**	**63830480.00**	**65577085.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		305.00	0.00	305.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		950.00	0.00	950.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.33	Eligibility fees		48680.00	0.00	48680.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		1610.00	0.00	1610.00
	A.2.R.1	Affiliation Fees		27120.00	0.00	27120.00
	A.2.R.10	Lead College Fees		300.00	0.00	300.00
	A.2.R.11	Placement of College Teachers		28000.00	0.00	28000.00
	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		19033.00	0.00	19033.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		15000.00	0.00	15000.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10000.00	0.00	10000.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		610970.00	0.00	610970.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		8155.00	0.00	8155.00
	A.3.R.7	Examination fees		30750.00	0.00	30750.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45755.00	0.00	45755.00
	A.31.R.1	Fees From Student Academic		1060.00	0.00	1060.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.2	Post Graduate Gymkhana Fees		1280.00	0.00	1280.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		1245.00	0.00	1245.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		300.00	0.00	300.00
	A.42.R.2	Receipts from Electricity Services		1931.00	0.00	1931.00
	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		5010.00	0.00	5010.00
	A.45.R.1	Health Services		105.00	0.00	105.00
	A.45.R.2	Medical Charges from P.G. Students		1541.00	0.00	1541.00
	A.46.R.1	Library Fees for all Departments		4031.00	0.00	4031.00
	A.46.R.4	Fine / Late Fee And Reference Charges		628.00	0.00	628.00
	A.48.R.2	Youth Festival Contribution		715.00	0.00	715.00
	A.5.R.1	Fees From Student Academic		4040.00	0.00	4040.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		18500.00	0.00	18500.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		40220.00	0.00	40220.00
	A.54.R.12	Miscellaneous		2800.00	0.00	2800.00
	A.54.R.9	Service Charges from Unit		320.00	0.00	320.00
	A.56.R.3	Income from Advertisements on University website		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		6912.00	0.00	6912.00
	A.57.R.5	Fees from M. B. A. Course		208720.00	0.00	208720.00
	A.59.R.1	Fees From Students		437530.00	0.00	437530.00
	A.59.R.2	Sale of S.I.M.		173985.00	0.00	173985.00
	A.59.R.3	Dhwaj Nidhi		1210.00	0.00	1210.00
	A.60.R.1	Fees from students (B.Tech Course)		124300.00	0.00	124300.00
	A.60.R.2	Breakages		800.00	0.00	800.00
	A.60.R.3	Other Receipts		220.00	0.00	220.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.65.R.1	Fees from students		38223.00	0.00	38223.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3791.00	0.00	3791.00
	A.73.R.7	Guest Charges		450.00	0.00	450.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	E.1.R.8	Refund of Advances from colleges for University work.		60832.00	0.00	60832.00
	E.2.R.1	Library Deposit		1600.00	0.00	1600.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4951.00	0.00	4951.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4451.00	0.00	4451.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		150.00	0.00	150.00
	E.3.R.40	Receipt from Academic Diary		4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		4015.00	0.00	4015.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		517275.00	0.00	517275.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		517275.00	0.00	517275.00
	E.4.R.11	E-Service Fee from the students (MKCL)		600.00	0.00	600.00
	E.4.R.110	Receipt for Youth Hostel		550.00	0.00	550.00
	E.4.R.88	Fees for NSS Self Finance Unit		120.00	0.00	120.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1000.00	0.00	1000.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.31	History Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)		300.00	0.00	300.00
	E.6.R.60	Department of Technology (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**	**3066700.00**	**0.00**	**3066700.00**
		A/c - 61 Shivaji University Salary		5174.00	0.00	5174.00
		A/c - 1 UCO Bank Shivaji University		955825.00	0.00	955825.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		32006.00	0.00	32006.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)		494464.00	0.00	494464.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		105760.00	0.00	105760.00
6245	E.3.R.26	Receipt by cheque cancellation		0.00	25200.00	25200.00
6246	E.3.R.26	Receipt by cheque cancellation		0.00	10800.00	10800.00
6247	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4890.00	4890.00
6248	E.1.R.9	Refund of Advances from college employees for University work.		0.00	50357.00	50357.00
6251	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
6251	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
6262	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6262	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6262	E.4.R.5	Income Tax		0.00	6.00	6.00
6267	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
6267	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
6267	E.4.R.5	Income Tax		0.00	41.00	41.00
6268	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6268	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6268	E.4.R.5	Income Tax		0.00	13.00	13.00
6270	E.4.R.5	Income Tax		0.00	1219.00	1219.00
6272	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6272	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6272	E.4.R.5	Income Tax		0.00	3.00	3.00
6282	E.3.R.26	Receipt by cheque cancellation		0.00	2036.00	2036.00
6284	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
6285	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3060.00	3060.00
6285	E.3.R.23	Paper Stock Account		0.00	361.00	361.00
6286	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
6287	A.7.R.5	Receipts against AMC		0.00	2400.00	2400.00
6288	E.3.R.31	Central Stores Stock Account		0.00	29646.00	29646.00
6289	F.5.R.11	Library Building Renovation civil work		0.00	515067.00	515067.00
6289	F.5.R.13	UpgradationModernisation of Hostel - Civil Work		0.00	2581685.00	2581685.00
6289	F.5.R.14	Renovation of Admn. Bldg. Civil work		0.00	1720255.00	1720255.00
6289	F.5.R.16	Extension to Vidhayarthi Bhavan		0.00	1893887.00	1893887.00
6289	F.5.R.17	Renovation of Sports Ground		0.00	169271.00	169271.00
6289	F.5.R.18	Compound Wall		0.00	10623382.00	10623382.00
6289	F.5.R.19	Renovation of Five Bungalows - Civil		0.00	2989522.00	2989522.00
6289	F.5.R.20	Campus Landscaping		0.00	3108695.00	3108695.00
6289	F.5.R.22	Renovation of Quarters - Civil Work		0.00	7021444.00	7021444.00
6289	F.5.R.25	Civil Modernisation Maintenance -Upgradation of Hindi Dept (XII th Plan)		0.00	573402.00	573402.00
6289	F.5.R.26	Expantion of Khandekar Museum		0.00	153629.00	153629.00
6289	F.5.R.29	History XI Plan		0.00	338501.00	338501.00
6289	F.5.R.30	Geography Dept. XII th Plan		0.00	742091.00	742091.00
6289	F.5.R.37	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant.		0.00	24809.00	24809.00
6289	F.5.R.38	Computer Science - civil work		0.00	892632.00	892632.00
6289	F.5.R.4	Renovation of Physics Building - Civil Work		0.00	1952234.00	1952234.00
6289	F.5.R.42	Pariksha Bhavan-Civil Work		0.00	1582282.00	1582282.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6289	F.5.R.43	Renovation of Guest House - Civil Work		0.00	5356341.00	5356341.00
6289	F.5.R.44	Renovation of CFC Building - Civil Work		0.00	24268.00	24268.00
6289	F.5.R.45	Renovation of Press Bldg.(Extension) - Civil Work		0.00	216555.00	216555.00
6289	F.5.R.46	Law Dept. Building Renovation - Civil work		0.00	77221.00	77221.00
6289	F.5.R.47	Extension of Language Building		0.00	23600.00	23600.00
6289	F.5.R.48	Language Lab for Foreign Language Dept.		0.00	136877.00	136877.00
6289	F.5.R.49	Study Centres at Satara & Sangli		0.00	767577.00	767577.00
6289	F.5.R.5	Renovation of Mathematics Building - Civil Work		0.00	207425.00	207425.00
6289	F.5.R.50	Marathi X Plan		0.00	150000.00	150000.00
6289	F.5.R.51	Hindi X Plan		0.00	150000.00	150000.00
6289	F.5.R.52	Foreign Language X Plan		0.00	100000.00	100000.00
6289	F.5.R.53	Sociology X Plan		0.00	238499.00	238499.00
6289	F.5.R.54	PoliticaL Science X Plan		0.00	238499.00	238499.00
6289	F.5.R.55	Commerce X Plan		0.00	200000.00	200000.00
6289	F.5.R.56	Law X Plan		0.00	500000.00	500000.00
6289	F.5.R.57	Journalism X Plan		0.00	250000.00	250000.00
6289	F.5.R.6	Renovation of Girls Hostel - Civil Work		0.00	1542386.00	1542386.00
6289	F.5.R.7	Shivaji University Co-op. Consumers Stores (Civil)		0.00	871416.00	871416.00
6289	F.5.R.8	Extension of Substation		0.00	766718.00	766718.00
6289	F.5.R.9	Zoology Modernisation And Upgradation - Civil work		0.00	638240.00	638240.00
6304	E.1.R.8	Refund of Advances from colleges for University work.		0.00	47000.00	47000.00
6305	E.4.R.5	Income Tax		0.00	1620.00	1620.00
6306	E.4.R.5	Income Tax		0.00	336.00	336.00
6307	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
6307	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
6307	E.4.R.5	Income Tax		0.00	34.00	34.00
6308	E.1.R.9	Refund of Advances from college employees for University work.		0.00	80000.00	80000.00
6316	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
6316	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
		Group Total:-	**0.00**	**1593229.00**	**49599304.00**	**51192533.00**
		Grand Total:-	**0.00**	**4659929.00**	**49599304.00**	**54259233.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		1250.00	0.00	1250.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1600.00	0.00	1600.00
	A.1.R.24	Other Receipts		285.00	0.00	285.00
	A.1.R.33	Eligibility fees		28225.00	0.00	28225.00
	A.1.R.37	Receipt against Placement Cell		3600.00	0.00	3600.00
	A.12.R.3	Breakages		692.00	0.00	692.00
	A.18.R.1	Fees From Student Academic		29178.00	0.00	29178.00
	A.18.R.5	Breakages		800.00	0.00	800.00
	A.18.R.6	M.Sc. Computer Science Course		13000.00	0.00	13000.00
	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		6975.00	0.00	6975.00
	A.2.R.11	Placement of College Teachers		38000.00	0.00	38000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		14360.00	0.00	14360.00
	A.2.R.20	Ph.D. Fees		37877.00	0.00	37877.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.29.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.3.R.1	Convocation fees		585590.00	0.00	585590.00
	A.3.R.14	Other Receipts		310.00	0.00	310.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		80000.00	0.00	80000.00
	A.3.R.2	Migration /Transfer certificates fees		8370.00	0.00	8370.00
	A.3.R.7	Examination fees		4125.00	0.00	4125.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39105.00	0.00	39105.00
	A.4.R.2	Interest on Advances paid to Employees		188.00	0.00	188.00
	A.4.R.4	Other Receipt		210.00	0.00	210.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		7200.00	0.00	7200.00
	A.41.R.2	Post Graduate Gymkhana Fees		3520.00	0.00	3520.00
	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		4312.00	0.00	4312.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		5875.00	0.00	5875.00
	A.42.R.8	Sale of Tender Forms		225.00	0.00	225.00
	A.45.R.1	Health Services		234.00	0.00	234.00
	A.45.R.2	Medical Charges from P.G. Students		4456.00	0.00	4456.00
	A.46.R.1	Library Fees for all Departments		5198.00	0.00	5198.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1127.00	0.00	1127.00
	A.48.R.2	Youth Festival Contribution		8143.00	0.00	8143.00
	A.5.R.1	Fees From Student Academic		3020.00	0.00	3020.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		5850.00	0.00	5850.00
	A.56.R.4	Internet Charges from Uty. Students		15720.00	0.00	15720.00
	A.59.R.1	Fees From Students		1960.00	0.00	1960.00
	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)		483990.00	0.00	483990.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		105775.00	0.00	105775.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		23205.00	0.00	23205.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		8155.00	0.00	8155.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		576.00	0.00	576.00
	A.60.R.5	Library Fee		2600.00	0.00	2600.00
	A.60.R.6	Consultancy charges		10000.00	0.00	10000.00
	A.63.R.2	Breakages		515.00	0.00	515.00
	A.65.R.1	Fees from students		35920.00	0.00	35920.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.6	Fees From Students (M.C.A.)		103261.00	0.00	103261.00
	A.69.R.1	FEES FROM STUDENTS		5000.00	0.00	5000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	E.1.R.8	Refund of Advances from colleges for University work.		37274.00	0.00	37274.00
	E.2.R.1	Library Deposit		7100.00	0.00	7100.00
	E.2.R.2	Laboratory Deposit		9500.00	0.00	9500.00
	E.3.R.13.1	Contribution for Fund		110.00	0.00	110.00
	E.3.R.13.1.1	Contribution for Fund		2070.00	0.00	2070.00
	E.3.R.31	Central Stores Stock Account		217.00	0.00	217.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		9700.00	0.00	9700.00
	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.11	E-Service Fee from the students (MKCL)		9150.00	0.00	9150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110	Receipt for Youth Hostel		9500.00	0.00	9500.00
	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)		1800.00	0.00	1800.00
	E.6.R.19	Environmental Science (Alumni Meet)		50.00	0.00	50.00
	E.6.R.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.5	Electronics (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of Technology (Alumni Meet)		1700.00	0.00	1700.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		600.00	0.00	600.00
		Group Total:-	**0.00**	**1839861.00**	**0.00**	**1839861.00**
		A/c - 1 UCO Bank Shivaji University		67601.00	0.00	67601.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5839901.00	0.00	5839901.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		3100000.00	0.00	3100000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		2400000.00	0.00	2400000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		170976.00	0.00	170976.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		14900000.00	0.00	14900000.00
6329	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
6329	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
6329	E.4.R.5	Income Tax		0.00	129.00	129.00
6330	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
6330	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
6330	E.4.R.5	Income Tax		0.00	193.00	193.00
6331	E.4.R.106.1	SGST (Under TDS)		0.00	275.00	275.00
6331	E.4.R.106.2	CGST (Under TDS)		0.00	275.00	275.00
6331	E.4.R.5	Income Tax		0.00	549.00	549.00
6332	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
6332	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
6332	E.4.R.5	Income Tax		0.00	129.00	129.00
		Group Total:-	**0.00**	**26478478.00**	**2002.00**	**26480480.00**
		Grand Total:-	**0.00**	**28318339.00**	**2002.00**	**28320341.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		500.00	0.00	500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1150.00	0.00	1150.00
	A.1.R.24	Other Receipts		153.00	0.00	153.00
	A.1.R.33	Eligibility fees		168950.00	0.00	168950.00
	A.1.R.37	Receipt against Placement Cell		1400.00	0.00	1400.00
	A.11.R.1	Fees from Students		2020.00	0.00	2020.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.18.R.1	Fees From Student Academic		12360.00	0.00	12360.00
	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		2060.00	0.00	2060.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		33200.00	0.00	33200.00
	A.2.R.11	Placement of College Teachers		65000.00	0.00	65000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		345.00	0.00	345.00
	A.2.R.20	Ph.D. Fees		106633.00	0.00	106633.00
	A.2.R.25	Receipt from Changes in staff		12000.00	0.00	12000.00
	A.2.R.7	Other Receipts		15400.00	0.00	15400.00
	A.20.R.1	Fees From Student Academic		14782.00	0.00	14782.00
	A.26.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		617520.00	0.00	617520.00
	A.3.R.14	Other Receipts		250.00	0.00	250.00
	A.3.R.2	Migration /Transfer certificates fees		11295.00	0.00	11295.00
	A.3.R.7	Examination fees		555.00	0.00	555.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32060.00	0.00	32060.00
	A.34.R.4	Fees from M.Ed students		4125.00	0.00	4125.00
	A.38.R.1	Fees From Student Academic		2810.00	0.00	2810.00
	A.4.R.1	Interest		153557.00	0.00	153557.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25440.00	0.00	25440.00
	A.41.R.2	Post Graduate Gymkhana Fees		1400.00	0.00	1400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24914.00	0.00	24914.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		1440.00	0.00	1440.00
	A.45.R.1	Health Services		675.00	0.00	675.00
	A.45.R.2	Medical Charges from P.G. Students		3333.00	0.00	3333.00
	A.46.R.1	Library Fees for all Departments		11980.00	0.00	11980.00
	A.46.R.4	Fine / Late Fee And Reference Charges		340.00	0.00	340.00
	A.48.R.2	Youth Festival Contribution		37818.00	0.00	37818.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		250.00	0.00	250.00
	A.56.R.4	Internet Charges from Uty. Students		20522.00	0.00	20522.00
	A.57.R.5	Fees from M. B. A. Course		9120.00	0.00	9120.00
	A.59.R.1	Fees From Students		12065.00	0.00	12065.00
	A.59.R.2	Sale of S.I.M.		7670.00	0.00	7670.00
	A.60.R.1	Fees from students (B.Tech Course)		205340.00	0.00	205340.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics		23155.00	0.00	23155.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		8155.00	0.00	8155.00
	A.60.R.3	Other Receipts		63.00	0.00	63.00
	A.60.R.5	Library Fee		750.00	0.00	750.00
	A.60.R.6	Consultancy charges		800.00	0.00	800.00
	A.67.R.6	Fees From Students (M.C.A.)		12220.00	0.00	12220.00
	A.67.R.7	Fees From Students (M.S.W.)		4274.00	0.00	4274.00
	A.73.R.7	Guest Charges		1000.00	0.00	1000.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		10121.00	0.00	10121.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		13805.00	0.00	13805.00
	E.1.R.8	Refund of Advances from colleges for University work.		121147.00	0.00	121147.00
	E.2.R.1	Library Deposit		2050.00	0.00	2050.00
	E.2.R.2	Laboratory Deposit		2650.00	0.00	2650.00
	E.3.R.13.1	Contribution for Fund		40.00	0.00	40.00
	E.3.R.13.1.1	Contribution for Fund		10435.00	0.00	10435.00
	E.3.R.24	Bills Payable Account		29079.00	0.00	29079.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		54425.00	0.00	54425.00
	E.4.R.104.1	SGST		100.00	0.00	100.00
	E.4.R.104.2	CGST		100.00	0.00	100.00
	E.4.R.106.1	SGST (Under TDS)		108.00	0.00	108.00
	E.4.R.106.2	CGST (Under TDS)		108.00	0.00	108.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		51975.00	0.00	51975.00
	E.4.R.110	Receipt for Youth Hostel		52100.00	0.00	52100.00
	E.4.R.88	Fees for NSS Self Finance Unit		10410.00	0.00	10410.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (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.26	Marathi (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.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	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)		400.00	0.00	400.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2067707.00**	**0.00**	**2067707.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		36360.00	0.00	36360.00
		A/c - 1234 Shivaji University Gratuity Fund.		769966.00	0.00	769966.00
		A/c - 1 UCO Bank Shivaji University		569766.00	0.00	569766.00
		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. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		18694.00	0.00	18694.00
6337	E.4.R.106.1	SGST (Under TDS)		0.00	360.00	360.00
6337	E.4.R.106.2	CGST (Under TDS)		0.00	360.00	360.00
6337	E.4.R.5	Income Tax		0.00	720.00	720.00
6338	E.4.R.5	Income Tax		0.00	415.00	415.00
6339	E.2.R.6	Security Deposit		0.00	4068.00	4068.00
6339	E.4.R.5	Income Tax		0.00	1627.00	1627.00
6340	E.2.R.6	Security Deposit		0.00	2050.00	2050.00
6340	E.4.R.5	Income Tax		0.00	820.00	820.00
6341	E.2.R.6	Security Deposit		0.00	1831.00	1831.00
6341	E.4.R.5	Income Tax		0.00	732.00	732.00
6345	E.4.R.5	Income Tax		0.00	148.00	148.00
6347	E.4.R.5	Income Tax		0.00	2600.00	2600.00
6349	E.1.R.8	Refund of Advances from colleges for University work.		0.00	177000.00	177000.00
6353	E.4.R.5	Income Tax		0.00	3510.00	3510.00
6355	E.4.R.5	Income Tax		0.00	540.00	540.00
		Group Total:-	**0.00**	**1419786.00**	**196781.00**	**1616567.00**
		Grand Total:-	**0.00**	**3487493.00**	**196781.00**	**3684274.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2021

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		600.00	0.00	600.00
	A.1.R.24	Other Receipts		109.00	0.00	109.00
	A.1.R.33	Eligibility fees		24725.00	0.00	24725.00
	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.		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		920.00	0.00	920.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.18.R.1	Fees From Student Academic		37080.00	0.00	37080.00
	A.18.R.5	Breakages		1100.00	0.00	1100.00
	A.18.R.6	M.Sc. Computer Science Course		15000.00	0.00	15000.00
	A.2.R.10	Lead College Fees		200.00	0.00	200.00
	A.2.R.11	Placement of College Teachers		23000.00	0.00	23000.00
	A.2.R.20	Ph.D. Fees		45060.00	0.00	45060.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		17620.00	0.00	17620.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		3840.00	0.00	3840.00
	A.3.R.1	Convocation fees		576040.00	0.00	576040.00
	A.3.R.14	Other Receipts		240.00	0.00	240.00
	A.3.R.2	Migration /Transfer certificates fees		7135.00	0.00	7135.00
	A.3.R.7	Examination fees		6775.00	0.00	6775.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		57640.00	0.00	57640.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees		520.00	0.00	520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		218.00	0.00	218.00
	A.42.R.1	Water Charges		27179.00	0.00	27179.00
	A.42.R.2	Receipts from Electricity Services		27615.00	0.00	27615.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		31060.00	0.00	31060.00
	A.43.R.5	Other Receipts		70.00	0.00	70.00
	A.44.R.1	Guest House receipts		2820.00	0.00	2820.00
	A.45.R.1	Health Services		30176.00	0.00	30176.00
	A.45.R.2	Medical Charges from P.G. Students		1311.00	0.00	1311.00
	A.46.R.1	Library Fees for all Departments		3998.00	0.00	3998.00
	A.46.R.4	Fine / Late Fee And Reference Charges		725.00	0.00	725.00
	A.48.R.2	Youth Festival Contribution		450.00	0.00	450.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		26700.00	0.00	26700.00
	A.54.R.1	Admission Fees		30.00	0.00	30.00
	A.54.R.9	Service Charges from Unit		1860.00	0.00	1860.00
	A.56.R.4	Internet Charges from Uty. Students		6865.00	0.00	6865.00
	A.59.R.1	Fees From Students		6875.00	0.00	6875.00
	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.		4900.00	0.00	4900.00
	A.59.R.3	Dhwaj Nidhi		60.00	0.00	60.00
	A.60.R.1	Fees from students (B.Tech Course)		106580.00	0.00	106580.00
	A.60.R.3	Other Receipts		13.00	0.00	13.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.65.R.1	Fees from students		20990.00	0.00	20990.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	A.9.R.2	Breakages		600.00	0.00	600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15000.00	0.00	15000.00
	E.1.R.8	Refund of Advances from colleges for University work.		750.00	0.00	750.00
	E.2.R.1	Library Deposit		600.00	0.00	600.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		95.00	0.00	95.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		400.00	0.00	400.00
	E.4.R.11	E-Service Fee from the students (MKCL)		375.00	0.00	375.00
	E.4.R.110	Receipt for Youth Hostel		450.00	0.00	450.00
	E.4.R.82	Corpus Fund - Botany Dept.		90.00	0.00	90.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.12	Botany (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.25	Foreign Language (Alumni Meet)		100.00	0.00	100.00
	E.6.R.36	Law 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**	**1158739.00**	**0.00**	**1158739.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		41361.00	0.00	41361.00
		A/c - 61 Shivaji University Salary		139945.00	0.00	139945.00
		A/c - 1 UCO Bank Shivaji University		1487605.00	0.00	1487605.00
6357	E.2.R.6	Security Deposit		0.00	580.00	580.00
6357	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
6357	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
6357	E.4.R.5	Income Tax		0.00	232.00	232.00
6361	E.4.R.5	Income Tax		0.00	3720.00	3720.00
6362	E.4.R.5	Income Tax		0.00	2790.00	2790.00
6370	E.4.R.5	Income Tax		0.00	254.00	254.00
6403	E.4.R.5	Income Tax		0.00	1920.00	1920.00
6405	E.4.R.5	Income Tax		0.00	1425.00	1425.00
6409	E.4.R.106.1	SGST (Under TDS)		0.00	291.00	291.00
6409	E.4.R.106.2	CGST (Under TDS)		0.00	291.00	291.00
6409	E.4.R.5	Income Tax		0.00	580.00	580.00
6420	E.4.R.5	Income Tax		0.00	4875.00	4875.00
6424	E.4.R.106.1	SGST (Under TDS)		0.00	1161.00	1161.00
6424	E.4.R.106.2	CGST (Under TDS)		0.00	1161.00	1161.00
6424	E.4.R.5	Income Tax		0.00	2321.00	2321.00
6425	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6425	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6425	E.4.R.5	Income Tax		0.00	6.00	6.00
		Group Total:-	**0.00**	**1668911.00**	**21845.00**	**1690756.00**
		Grand Total:-	**0.00**	**2827650.00**	**21845.00**	**2849495.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 07-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.12.R.1	Fees from Student Academic		620.00	0.00	620.00
	A.2.R.11	Placement of College Teachers		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		306750.00	0.00	306750.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students		100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution		60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students		300.00	0.00	300.00
	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.		50.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)		50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit		10.00	0.00	10.00
	E.6.R.12	Botany (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**313299.00**	**0.00**	**313299.00**
		Grand Total:-	**0.00**	**313299.00**	**0.00**	**313299.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2021

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		405.00	0.00	405.00
	A.1.R.33	Eligibility fees		84170.00	0.00	84170.00
	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.		1100.00	0.00	1100.00
	A.10.R.1	Fees from Student Academic		4220.00	0.00	4220.00
	A.10.R.2	Breakages		4335.00	0.00	4335.00
	A.11.R.2	Breakages		50.00	0.00	50.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		24220.00	0.00	24220.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.18.R.1	Fees From Student Academic		5909.00	0.00	5909.00
	A.18.R.5	Breakages		500.00	0.00	500.00
	A.18.R.6	M.Sc. Computer Science Course		59211.00	0.00	59211.00
	A.19.R.3	Breakages		635.00	0.00	635.00
	A.19.R.8	Fees for Diploma in Industrial Safety, Health & Environment		5724.00	0.00	5724.00
	A.2.R.10	Lead College Fees		111550.00	0.00	111550.00
	A.2.R.11	Placement of College Teachers		25000.00	0.00	25000.00
	A.2.R.20	Ph.D. Fees		58258.00	0.00	58258.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		27547.00	0.00	27547.00
	A.21.R.2	Breakages		304.00	0.00	304.00
	A.23.R.2	Breakages		1000.00	0.00	1000.00
	A.27.R.1	Fees From Student Academic		920.00	0.00	920.00
	A.3.R.1	Convocation fees		843000.00	0.00	843000.00
	A.3.R.14	Other Receipts		270.00	0.00	270.00
	A.3.R.2	Migration /Transfer certificates fees		10570.00	0.00	10570.00
	A.3.R.7	Examination fees		1040.00	0.00	1040.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50280.00	0.00	50280.00
	A.30.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.34.R.1	Fees from Student Academic		1125.00	0.00	1125.00
	A.36.R.1	Fees from students academic		6000.00	0.00	6000.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		105550.00	0.00	105550.00
	A.41.R.2	Post Graduate Gymkhana Fees		1080.00	0.00	1080.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		879.00	0.00	879.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		101482.00	0.00	101482.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.2	Receipt from sale of Plantation And Fruits		3270.00	0.00	3270.00
	A.45.R.1	Health Services		742.00	0.00	742.00
	A.45.R.2	Medical Charges from P.G. Students		1693.00	0.00	1693.00
	A.46.R.1	Library Fees for all Departments		8652.00	0.00	8652.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1078.00	0.00	1078.00
	A.48.R.2	Youth Festival Contribution		152382.00	0.00	152382.00
	A.54.R.12	Miscellaneous		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		13381.00	0.00	13381.00
	A.59.R.1	Fees From Students		1975.00	0.00	1975.00
	A.59.R.2	Sale of S.I.M.		1770.00	0.00	1770.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.6.R.2	Breakages		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		276652.00	0.00	276652.00
	A.60.R.2	Breakages		400.00	0.00	400.00
	A.60.R.3	Other Receipts		280.00	0.00	280.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		1300.00	0.00	1300.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.63.R.2	Breakages		1434.00	0.00	1434.00
	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
	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.67.R.3	Fees From Students (M. B. A. Course)		7374.00	0.00	7374.00
	A.73.R.7	Guest Charges		550.00	0.00	550.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	D.2.R.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.		563848.00	0.00	563848.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.1.R.2	Refund of Advances paid to Employees for University work.		5969.00	0.00	5969.00
	E.1.R.8	Refund of Advances from colleges for University work.		1061.00	0.00	1061.00
	E.2.R.1	Library Deposit		650.00	0.00	650.00
	E.2.R.2	Laboratory Deposit		1050.00	0.00	1050.00
	E.2.R.3	Hostel Deposit		400.00	0.00	400.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1	Contribution for Fund		10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund		42275.00	0.00	42275.00
	E.3.R.24	Bills Payable Account		37375.00	0.00	37375.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		244055.00	0.00	244055.00
	E.4.R.106.1	SGST (Under TDS)		120.00	0.00	120.00
	E.4.R.106.2	CGST (Under TDS)		120.00	0.00	120.00
	E.4.R.11	E-Service Fee from the students (MKCL)		211425.00	0.00	211425.00
	E.4.R.110	Receipt for Youth Hostel		152000.00	0.00	152000.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		80404.00	0.00	80404.00
	E.4.R.88	Fees for NSS Self Finance Unit		39920.00	0.00	39920.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.12	Botany (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.34	Education Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**3429799.00**	**0.00**	**3429799.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		35622.00	0.00	35622.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		6933.00	0.00	6933.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		152.00	0.00	152.00
		A/c - 1 UCO Bank Shivaji University		1770052.00	0.00	1770052.00
6432	E.3.R.31	Central Stores Stock Account		0.00	392.00	392.00
6433	E.3.R.31	Central Stores Stock Account		0.00	392.00	392.00
6434	E.3.R.31	Central Stores Stock Account		0.00	1795.00	1795.00
6435	E.3.R.11.3	Interest on Investment		0.00	596538.00	596538.00
6435	E.3.R.11.5	Encashment of F.D.R.		0.00	9248076.00	9248076.00
6436	E.3.R.11.3	Interest on Investment		0.00	596538.00	596538.00
6436	E.3.R.11.5	Encashment of F.D.R.		0.00	9248076.00	9248076.00
6437	E.3.R.11.3	Interest on Investment		0.00	451322.00	451322.00
6437	E.3.R.11.5	Encashment of F.D.R.		0.00	6996804.00	6996804.00
6443	E.4.R.5	Income Tax		0.00	617.00	617.00
6444	E.4.R.5	Income Tax		0.00	357.00	357.00
6447	E.1.R.8	Refund of Advances from colleges for University work.		0.00	145246.00	145246.00
6448	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
6448	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
6448	E.4.R.5	Income Tax		0.00	31.00	31.00
6450	E.4.R.5	Income Tax		0.00	50.00	50.00
6451	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6451	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6451	E.4.R.5	Income Tax		0.00	3.00	3.00
6455	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
6455	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
6455	E.4.R.5	Income Tax		0.00	25.00	25.00
6456	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
6456	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
6461	E.1.R.9	Refund of Advances from college employees for University work.		0.00	59000.00	59000.00
6463	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
6464	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
6465	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
6470	E.4.R.5	Income Tax		0.00	950.00	950.00
6479	E.4.R.5	Income Tax		0.00	200.00	200.00
6480	E.2.R.6	Security Deposit		0.00	839.00	839.00
6480	E.4.R.5	Income Tax		0.00	168.00	168.00
6481	E.2.R.6	Security Deposit		0.00	1860.00	1860.00
6481	E.4.R.5	Income Tax		0.00	372.00	372.00
6482	E.2.R.6	Security Deposit		0.00	419.00	419.00
6482	E.4.R.5	Income Tax		0.00	84.00	84.00
6493	E.2.R.6	Security Deposit		0.00	1034.00	1034.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6493	E.4.R.5	Income Tax		0.00	414.00	414.00
6494	E.4.R.5	Income Tax		0.00	201.00	201.00
6495	E.2.R.6	Security Deposit		0.00	689.00	689.00
6495	E.4.R.5	Income Tax		0.00	138.00	138.00
6501	E.4.R.5	Income Tax		0.00	838.00	838.00
6502	E.4.R.5	Income Tax		0.00	771.00	771.00
		Group Total:-	**0.00**	**1813209.00**	**87054351.00**	**88867560.00**
		Grand Total:-	**0.00**	**5243008.00**	**87054351.00**	**92297359.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		195.00	0.00	195.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		600.00	0.00	600.00
	A.1.R.24	Other Receipts		195.00	0.00	195.00
	A.1.R.33	Eligibility fees		109000.00	0.00	109000.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.1.R.39	Receipt for International Affairs Cell		300.00	0.00	300.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1100.00	0.00	1100.00
	A.10.R.1	Fees from Student Academic		10615.00	0.00	10615.00
	A.11.R.2	Breakages		1100.00	0.00	1100.00
	A.18.R.1	Fees From Student Academic		6000.00	0.00	6000.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course		43348.00	0.00	43348.00
	A.19.R.2	Consultancy Charges and Fees		550.00	0.00	550.00
	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		42000.00	0.00	42000.00
	A.2.R.10	Lead College Fees		450.00	0.00	450.00
	A.2.R.11	Placement of College Teachers		66000.00	0.00	66000.00
	A.2.R.20	Ph.D. Fees		48336.00	0.00	48336.00
	A.2.R.25	Receipt from Changes in staff		23000.00	0.00	23000.00
	A.20.R.1	Fees From Student Academic		12620.00	0.00	12620.00
	A.21.R.2	Breakages		299.00	0.00	299.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		10909.00	0.00	10909.00
	A.3.R.1	Convocation fees		742200.00	0.00	742200.00
	A.3.R.14	Other Receipts		350.00	0.00	350.00
	A.3.R.2	Migration /Transfer certificates fees		14185.00	0.00	14185.00
	A.3.R.7	Examination fees		10250.00	0.00	10250.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		61585.00	0.00	61585.00
	A.31.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.33.R.1	Fees From Student Academic		2339.00	0.00	2339.00
	A.34.R.1	Fees from Student Academic		1125.00	0.00	1125.00
	A.34.R.4	Fees from M.Ed students		30250.00	0.00	30250.00
	A.4.R.4	Other Receipt		110.00	0.00	110.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		150.00	0.00	150.00
	A.41.R.2	Post Graduate Gymkhana Fees		560.00	0.00	560.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		586.00	0.00	586.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		308.00	0.00	308.00
	A.42.R.2	Receipts from Electricity Services		561.00	0.00	561.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.43.R.5	Other Receipts		4312.00	0.00	4312.00
	A.45.R.1	Health Services		1329.00	0.00	1329.00
	A.45.R.2	Medical Charges from P.G. Students		1497.00	0.00	1497.00
	A.46.R.1	Library Fees for all Departments		6679.00	0.00	6679.00
	A.46.R.4	Fine / Late Fee And Reference Charges		907.00	0.00	907.00
	A.48.R.2	Youth Festival Contribution		2967.00	0.00	2967.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		9396.00	0.00	9396.00
	A.59.R.1	Fees From Students		4765.00	0.00	4765.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		6577.00	0.00	6577.00
	A.59.R.2	Sale of S.I.M.		3355.00	0.00	3355.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		267353.00	0.00	267353.00
	A.60.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		532.00	0.00	532.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.63.R.1	Fees from Students		39294.00	0.00	39294.00
	A.63.R.2	Breakages		1731.00	0.00	1731.00
	A.73.R.7	Guest Charges		550.00	0.00	550.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1900.00	0.00	1900.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7317.00	0.00	7317.00
	E.1.R.9	Refund of Advances from college employees for University work.		20000.00	0.00	20000.00
	E.2.R.1	Library Deposit		350.00	0.00	350.00
	E.2.R.2	Laboratory Deposit		200.00	0.00	200.00
	E.2.R.5	Earnest Money Deposit		10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.13.1.1	Contribution for Fund		170.00	0.00	170.00
	E.3.R.31	Central Stores Stock Account		2576.00	0.00	2576.00
	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.		650.00	0.00	650.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		500.00	0.00	500.00
	E.4.R.104.1	SGST		450.00	0.00	450.00
	E.4.R.104.2	CGST		450.00	0.00	450.00
	E.4.R.106.1	SGST (Under TDS)		103.00	0.00	103.00
	E.4.R.106.2	CGST (Under TDS)		103.00	0.00	103.00
	E.4.R.11	E-Service Fee from the students (MKCL)		650.00	0.00	650.00
	E.4.R.110	Receipt for Youth Hostel		650.00	0.00	650.00
	E.4.R.88	Fees for NSS Self Finance Unit		140.00	0.00	140.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.19	Environmental Science (Alumni Meet)		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.34	Education Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**1660224.00**	**0.00**	**1660224.00**
		A/c - 61 Shivaji University Salary		11685.00	0.00	11685.00
		A/c - 1 UCO Bank Shivaji University		868990.00	0.00	868990.00
6503	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	35250.00	35250.00
6503	E.3.R.23	Paper Stock Account		0.00	1173.00	1173.00
6505	E.4.R.5	Income Tax		0.00	660.00	660.00
6509	E.2.R.6	Security Deposit		0.00	580.00	580.00
6509	E.4.R.106.1	SGST (Under TDS)		0.00	116.00	116.00
6509	E.4.R.106.2	CGST (Under TDS)		0.00	116.00	116.00
6509	E.4.R.5	Income Tax		0.00	232.00	232.00
6512	E.4.R.5	Income Tax		0.00	109.00	109.00
6516	E.4.R.5	Income Tax		0.00	255.00	255.00
6517	E.4.R.5	Income Tax		0.00	666.00	666.00
6519	E.2.R.6	Security Deposit		0.00	153.00	153.00
6519	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
6519	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
6520	E.4.R.5	Income Tax		0.00	422.00	422.00
6522	E.4.R.5	Income Tax		0.00	10.00	10.00
6524	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6524	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6524	E.4.R.5	Income Tax		0.00	2.00	2.00
6537	E.2.R.6	Security Deposit		0.00	241.00	241.00
6537	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
6537	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
6538	E.4.R.5	Income Tax		0.00	192.00	192.00
6539	E.4.R.5	Income Tax		0.00	3800.00	3800.00
6553	E.4.R.5	Income Tax		0.00	1725.00	1725.00
6554	E.2.R.6	Security Deposit		0.00	145.00	145.00
6554	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
6554	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
		Group Total:-	**0.00**	**880675.00**	**46211.00**	**926886.00**
		Grand Total:-	**0.00**	**2540899.00**	**46211.00**	**2587110.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2021

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		650.00	0.00	650.00
	A.1.R.24	Other Receipts		165.00	0.00	165.00
	A.1.R.33	Eligibility fees		67325.00	0.00	67325.00
	A.1.R.37	Receipt against Placement Cell		700.00	0.00	700.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1100.00	0.00	1100.00
	A.10.R.2	Breakages		1982.00	0.00	1982.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.12.R.1	Fees from Student Academic		5620.00	0.00	5620.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.15.R.1	Fees From Student Academic		3605.00	0.00	3605.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety		5724.00	0.00	5724.00
	A.2.R.10	Lead College Fees		184250.00	0.00	184250.00
	A.2.R.11	Placement of College Teachers		50000.00	0.00	50000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		10820.00	0.00	10820.00
	A.2.R.20	Ph.D. Fees		40095.00	0.00	40095.00
	A.2.R.21	M. Phil Fees		5058.00	0.00	5058.00
	A.2.R.25	Receipt from Changes in staff		72000.00	0.00	72000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.2.R.7	Other Receipts		12000.00	0.00	12000.00
	A.20.R.1	Fees From Student Academic		8729.00	0.00	8729.00
	A.25.R.3	Certificate Course in Japanese, French And German Language		920.00	0.00	920.00
	A.3.R.1	Convocation fees		885060.00	0.00	885060.00
	A.3.R.14	Other Receipts		320.00	0.00	320.00
	A.3.R.2	Migration /Transfer certificates fees		11025.00	0.00	11025.00
	A.3.R.7	Examination fees		76198.00	0.00	76198.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50445.00	0.00	50445.00
	A.34.R.1	Fees from Student Academic		1125.00	0.00	1125.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.38.R.1	Fees From Student Academic		1810.00	0.00	1810.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		183850.00	0.00	183850.00
	A.41.R.2	Post Graduate Gymkhana Fees		1040.00	0.00	1040.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		2344.00	0.00	2344.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		176761.00	0.00	176761.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.45.R.1	Health Services		510.00	0.00	510.00
	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		7209.00	0.00	7209.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1317.00	0.00	1317.00
	A.48.R.2	Youth Festival Contribution		265139.00	0.00	265139.00
	A.54.R.1	Admission Fees		15.00	0.00	15.00
	A.56.R.4	Internet Charges from Uty. Students		10498.00	0.00	10498.00
	A.59.R.1	Fees From Students		5925.00	0.00	5925.00
	A.59.R.2	Sale of S.I.M.		3435.00	0.00	3435.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		700.00	0.00	700.00
	A.60.R.1	Fees from students (B.Tech Course)		23385.00	0.00	23385.00
	A.60.R.3	Other Receipts		736.00	0.00	736.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.61.R.1	Fees from Student		2640.00	0.00	2640.00
	A.63.R.1	Fees from Students		7620.00	0.00	7620.00
	A.63.R.2	Breakages		1456.00	0.00	1456.00
	A.67.R.7	Fees From Students (M.S.W.)		6274.00	0.00	6274.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8185.00	0.00	8185.00
	E.1.R.4	Refund of Festival Advances to Employees		574500.00	0.00	574500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		6484.00	0.00	6484.00
	E.1.R.8	Refund of Advances from colleges for University work.		98039.00	0.00	98039.00
	E.2.R.1	Library Deposit		950.00	0.00	950.00
	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		14800.00	0.00	14800.00
	E.3.R.13.1.1	Contribution for Fund		73640.00	0.00	73640.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.3.R.44.1	Penalty from teachers & students		4000.00	0.00	4000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		370850.00	0.00	370850.00
	E.4.R.11	E-Service Fee from the students (MKCL)		368050.00	0.00	368050.00
	E.4.R.110	Receipt for Youth Hostel		400.00	0.00	400.00
	E.4.R.88	Fees for NSS Self Finance Unit		79390.00	0.00	79390.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.12	Botany (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.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.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**3816383.00**	**0.00**	**3816383.00**
		A/c - 18766 Shivaji University Research & Development Fund		299000.00	0.00	299000.00
		A/c - 729 Shivaji University Staff P. Fund.		178304.00	0.00	178304.00
		A/c - 1 UCO Bank Shivaji University		1576514.00	0.00	1576514.00
		A/c - 61 Shivaji University Salary		13230.00	0.00	13230.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		3677.00	0.00	3677.00
6559	E.4.R.5	Income Tax		0.00	1635.00	1635.00
6563	E.2.R.6	Security Deposit		0.00	153.00	153.00
6563	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
6563	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
6568	E.2.R.6	Security Deposit		0.00	4219.00	4219.00
6569	E.4.R.5	Income Tax		0.00	960.00	960.00
6570	E.2.R.6	Security Deposit		0.00	268.00	268.00
6570	E.4.R.5	Income Tax		0.00	178.00	178.00
6571	E.2.R.6	Security Deposit		0.00	239.00	239.00
6571	E.4.R.5	Income Tax		0.00	160.00	160.00
		Group Total:-	**0.00**	**2070725.00**	**7914.00**	**2078639.00**
		Grand Total:-	**0.00**	**5887108.00**	**7914.00**	**5895022.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2021

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		300.00	0.00	300.00
	A.1.R.24	Other Receipts		136.00	0.00	136.00
	A.1.R.33	Eligibility fees		143325.00	0.00	143325.00
	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.		1100.00	0.00	1100.00
	A.10.R.2	Breakages		203.00	0.00	203.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.12.R.3	Breakages		189.00	0.00	189.00
	A.16.R.3	Receipt from Diploma in Tourism and Travel.		14709.00	0.00	14709.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		13575.00	0.00	13575.00
	A.2.R.11	Placement of College Teachers		47000.00	0.00	47000.00
	A.2.R.20	Ph.D. Fees		6732.00	0.00	6732.00
	A.2.R.25	Receipt from Changes in staff		61000.00	0.00	61000.00
	A.2.R.7	Other Receipts		205.00	0.00	205.00
	A.27.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		1060760.00	0.00	1060760.00
	A.3.R.14	Other Receipts		80.00	0.00	80.00
	A.3.R.2	Migration /Transfer certificates fees		5220.00	0.00	5220.00
	A.3.R.7	Examination fees		139932.00	0.00	139932.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40170.00	0.00	40170.00
	A.32.R.1	Fees From Student Academic (B.lib.)		1200.00	0.00	1200.00
	A.34.R.4	Fees from M.Ed students		1750.00	0.00	1750.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		13475.00	0.00	13475.00
	A.41.R.2	Post Graduate Gymkhana Fees		640.00	0.00	640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		13008.00	0.00	13008.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.45.R.1	Health Services		83.00	0.00	83.00
	A.45.R.2	Medical Charges from P.G. Students		477.00	0.00	477.00
	A.46.R.1	Library Fees for all Departments		1637.00	0.00	1637.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1130.00	0.00	1130.00
	A.46.R.5	Receipt against lost books		355.00	0.00	355.00
	A.48.R.2	Youth Festival Contribution		19644.00	0.00	19644.00
	A.56.R.4	Internet Charges from Uty. Students		2671.00	0.00	2671.00
	A.59.R.1	Fees From Students		1975.00	0.00	1975.00
	A.59.R.2	Sale of S.I.M.		3375.00	0.00	3375.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.6.R.2	Breakages		107400.00	0.00	107400.00
	A.60.R.1	Fees from students (B.Tech Course)		39473.00	0.00	39473.00
	A.60.R.3	Other Receipts		265.00	0.00	265.00
	A.63.R.2	Breakages		2028.00	0.00	2028.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.67.R.4	Fees From Students (M. Tech. Course)		3691.00	0.00	3691.00
	A.71.R.1	Fees from Students Academic		2100.00	0.00	2100.00
	A.73.R.7	Guest Charges		800.00	0.00	800.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5850.00	0.00	5850.00
	A.9.R.1	Fees From Student Academic		1020.00	0.00	1020.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.1.R.8	Refund of Advances from colleges for University work.		224886.00	0.00	224886.00
	E.2.R.1	Library Deposit		300.00	0.00	300.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund		5430.00	0.00	5430.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		27150.00	0.00	27150.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		18406.00	0.00	18406.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		18406.00	0.00	18406.00
	E.4.R.11	E-Service Fee from the students (MKCL)		59900.00	0.00	59900.00
	E.4.R.110	Receipt for Youth Hostel		27200.00	0.00	27200.00
	E.4.R.88	Fees for NSS Self Finance Unit		5430.00	0.00	5430.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		18200.00	0.00	18200.00
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.60	Department of 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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**2174201.00**	**0.00**	**2174201.00**
		A/c - 347 Shivaji University Depreciation Fund		238968.00	0.00	238968.00
		A/c - 1 UCO Bank Shivaji University		20699270.00	0.00	20699270.00
6586	E.2.R.6	Security Deposit		0.00	226.00	226.00
6586	E.4.R.5	Income Tax		0.00	151.00	151.00
6589	E.4.R.106.1	SGST (Under TDS)		0.00	28.00	28.00
6589	E.4.R.106.2	CGST (Under TDS)		0.00	28.00	28.00
6591	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6591	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6591	E.4.R.5	Income Tax		0.00	13.00	13.00
6598	E.4.R.5	Income Tax		0.00	1187.00	1187.00
6602	E.4.R.5	Income Tax		0.00	2605.00	2605.00
6603	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6605	E.4.R.5	Income Tax		0.00	381.00	381.00
6607	E.4.R.5	Income Tax		0.00	2670.00	2670.00
6608	E.4.R.5	Income Tax		0.00	1550.00	1550.00
6610	A.4.R.1	Interest		0.00	23635.00	23635.00
6610	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
6613	E.2.R.6	Security Deposit		0.00	2055.00	2055.00
6613	E.4.R.5	Income Tax		0.00	822.00	822.00
6614	E.4.R.5	Income Tax		0.00	500.00	500.00
6615	E.4.R.5	Income Tax		0.00	240.00	240.00
6626	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6626	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
6627	E.4.R.106.1	SGST (Under TDS)		0.00	38.00	38.00
6627	E.4.R.106.2	CGST (Under TDS)		0.00	38.00	38.00
6627	E.4.R.5	Income Tax		0.00	76.00	76.00
6628	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
6628	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
6628	E.4.R.5	Income Tax		0.00	16.00	16.00
6629	E.2.R.6	Security Deposit		0.00	920.00	920.00
6629	E.4.R.5	Income Tax		0.00	368.00	368.00
6630	E.2.R.6	Security Deposit		0.00	405.00	405.00
6630	E.4.R.5	Income Tax		0.00	81.00	81.00
6631	E.2.R.6	Security Deposit		0.00	417.00	417.00
6631	E.4.R.5	Income Tax		0.00	83.00	83.00
6632	E.2.R.6	Security Deposit		0.00	823.00	823.00
6632	E.4.R.5	Income Tax		0.00	329.00	329.00
6633	E.2.R.6	Security Deposit		0.00	1253.00	1253.00
6633	E.4.R.5	Income Tax		0.00	501.00	501.00
6634	E.4.R.5	Income Tax		0.00	600.00	600.00
6635	E.4.R.106.1	SGST (Under TDS)		0.00	500.00	500.00
6635	E.4.R.106.2	CGST (Under TDS)		0.00	500.00	500.00
6635	E.4.R.5	Income Tax		0.00	5000.00	5000.00
		Group Total:-	**0.00**	**20938238.00**	**19949281.00**	**40887519.00**
		Grand Total:-	**0.00**	**23112439.00**	**19949281.00**	**43061720.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		270.00	0.00	270.00
	A.1.R.33	Eligibility fees		251375.00	0.00	251375.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		500.00	0.00	500.00
	A.10.R.1	Fees from Student Academic		3200.00	0.00	3200.00
	A.10.R.2	Breakages		1064.00	0.00	1064.00
	A.12.R.1	Fees from Student Academic		3240.00	0.00	3240.00
	A.12.R.3	Breakages		89.00	0.00	89.00
	A.13.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.18.R.1	Fees From Student Academic		32818.00	0.00	32818.00
	A.18.R.5	Breakages		700.00	0.00	700.00
	A.18.R.6	M.Sc. Computer Science Course		64348.00	0.00	64348.00
	A.19.R.2	Consultancy Charges and Fees		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		127000.00	0.00	127000.00
	A.2.R.11	Placement of College Teachers		109000.00	0.00	109000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		15200.00	0.00	15200.00
	A.2.R.20	Ph.D. Fees		30600.00	0.00	30600.00
	A.2.R.25	Receipt from Changes in staff		28000.00	0.00	28000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		1170450.00	0.00	1170450.00
	A.3.R.14	Other Receipts		210.00	0.00	210.00
	A.3.R.2	Migration /Transfer certificates fees		13115.00	0.00	13115.00
	A.3.R.7	Examination fees		210395.00	0.00	210395.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		56935.00	0.00	56935.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.37.R.2	Fees from courses under Adult Education		5100.00	0.00	5100.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		44475.00	0.00	44475.00
	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		1465.00	0.00	1465.00
	A.41.R.4	Ground Rent		293.00	0.00	293.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		42816.00	0.00	42816.00
	A.44.R.1	Guest House receipts		8680.00	0.00	8680.00
	A.45.R.1	Health Services		165.00	0.00	165.00
	A.45.R.2	Medical Charges from P.G. Students		1067.00	0.00	1067.00
	A.46.R.1	Library Fees for all Departments		4723.00	0.00	4723.00
	A.46.R.4	Fine / Late Fee And Reference Charges		508.00	0.00	508.00
	A.48.R.2	Youth Festival Contribution		63573.00	0.00	63573.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		110100.00	0.00	110100.00
	A.56.R.3	Income from Advertisements on University website		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		7167.00	0.00	7167.00
	A.59.R.1	Fees From Students		2775.00	0.00	2775.00
	A.59.R.2	Sale of S.I.M.		3700.00	0.00	3700.00
	A.6.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	A.6.R.2	Breakages		2000.00	0.00	2000.00
	A.60.R.1	Fees from students (B.Tech Course)		9150.00	0.00	9150.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.63.R.2	Breakages		4266.00	0.00	4266.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		8000.00	0.00	8000.00
	A.67.R.6	Fees From Students (M.C.A.)		12533.00	0.00	12533.00
	A.73.R.7	Guest Charges		650.00	0.00	650.00
	A.9.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		26834.00	0.00	26834.00
	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		17840.00	0.00	17840.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		40050.00	0.00	40050.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		89200.00	0.00	89200.00
	E.4.R.110	Receipt for Youth Hostel		25750.00	0.00	25750.00
	E.4.R.82	Corpus Fund - Botany Dept.		120.00	0.00	120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		7610.00	0.00	7610.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
		Group Total:-	**0.00**	**2682130.00**	**0.00**	**2682130.00**
		A/c - 61 Shivaji University Salary		4360.00	0.00	4360.00
		A/c - 1 UCO Bank Shivaji University		477401.00	0.00	477401.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		1927000.00	0.00	1927000.00
		A/c - 18766 Shivaji University Research & Development Fund		288750.00	0.00	288750.00
		A/c - 347 Shivaji University Depreciation Fund		49532.00	0.00	49532.00
		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
6640	E.2.R.6	Security Deposit		0.00	1989.00	1989.00
6640	E.4.R.5	Income Tax		0.00	796.00	796.00
6643	E.4.R.5	Income Tax		0.00	1617.00	1617.00
		Group Total:-	**0.00**	**2800043.00**	**4402.00**	**2804445.00**
		Grand Total:-	**0.00**	**5482173.00**	**4402.00**	**5486575.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		241000.00	0.00	241000.00
	A.3.R.1	Convocation fees		251300.00	0.00	251300.00
		Group Total:-	**0.00**	**492300.00**	**0.00**	**492300.00**
		Grand Total:-	**0.00**	**492300.00**	**0.00**	**492300.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.2.R.11	Placement of College Teachers		10000.00	0.00	10000.00
	A.3.R.1	Convocation fees		75600.00	0.00	75600.00
		Group Total:-	**0.00**	**85600.00**	**0.00**	**85600.00**
		Grand Total:-	**0.00**	**85600.00**	**0.00**	**85600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		175.00	0.00	175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		700.00	0.00	700.00
	A.1.R.24	Other Receipts		335.00	0.00	335.00
	A.1.R.33	Eligibility fees		3300.00	0.00	3300.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		3140.00	0.00	3140.00
	A.10.R.2	Breakages		21500.00	0.00	21500.00
	A.13.R.2	Breakages		1200.00	0.00	1200.00
	A.18.R.1	Fees From Student Academic		19659.00	0.00	19659.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.2.R.1	Affiliation Fees		11520.00	0.00	11520.00
	A.2.R.10	Lead College Fees		34375.00	0.00	34375.00
	A.2.R.11	Placement of College Teachers		144000.00	0.00	144000.00
	A.2.R.20	Ph.D. Fees		43927.00	0.00	43927.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		24000.00	0.00	24000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.21.R.2	Breakages		5979.00	0.00	5979.00
	A.23.R.1	Fees from students		20000.00	0.00	20000.00
	A.23.R.2	Breakages		2000.00	0.00	2000.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		266060.00	0.00	266060.00
	A.3.R.14	Other Receipts		1200.00	0.00	1200.00
	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		11750.00	0.00	11750.00
	A.3.R.7	Examination fees		553025.00	0.00	553025.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		51370.00	0.00	51370.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.34.R.4	Fees from M.Ed students		2250.00	0.00	2250.00
	A.36.R.1	Fees from students academic		4120.00	0.00	4120.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		34375.00	0.00	34375.00
	A.41.R.2	Post Graduate Gymkhana Fees		800.00	0.00	800.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		33216.00	0.00	33216.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.44.R.1	Guest House receipts		2520.00	0.00	2520.00
	A.45.R.2	Medical Charges from P.G. Students		1945.00	0.00	1945.00
	A.46.R.1	Library Fees for all Departments		9231.00	0.00	9231.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1442.00	0.00	1442.00
	A.48.R.2	Youth Festival Contribution		53372.00	0.00	53372.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.56.R.4	Internet Charges from Uty. Students		13163.00	0.00	13163.00
	A.59.R.1	Fees From Students		10690.00	0.00	10690.00
	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.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		14000.00	0.00	14000.00
	A.60.R.3	Other Receipts		567.00	0.00	567.00
	A.61.R.1	Fees from Student		2640.00	0.00	2640.00
	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.63.R.2	Breakages		6294.00	0.00	6294.00
	A.65.R.1	Fees from students		21074.00	0.00	21074.00
	A.67.R.3	Fees From Students (M. B. A. Course)		12748.00	0.00	12748.00
	A.67.R.4	Fees From Students (M. Tech. Course)		691.00	0.00	691.00
	A.67.R.6	Fees From Students (M.C.A.)		7459.00	0.00	7459.00
	A.67.R.7	Fees From Students (M.S.W.)		14658.00	0.00	14658.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	E.1.R.8	Refund of Advances from colleges for University work.		34385.00	0.00	34385.00
	E.2.R.1	Library Deposit		1900.00	0.00	1900.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.4	Thesis Deposit		8000.00	0.00	8000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		13840.00	0.00	13840.00
	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.		69050.00	0.00	69050.00
	E.4.R.11	E-Service Fee from the students (MKCL)		69300.00	0.00	69300.00
	E.4.R.110	Receipt for Youth Hostel		124950.00	0.00	124950.00
	E.4.R.82	Corpus Fund - Botany Dept.		930.00	0.00	930.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		34010.00	0.00	34010.00
	E.6.R.10	Chemistry (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.36	Law Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1875905.00**	**0.00**	**1875905.00**
		A/c - 61 Shivaji University Salary		85655.00	0.00	85655.00
		A/c - 1 UCO Bank Shivaji University		3244646.00	0.00	3244646.00
6650	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
6650	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
6650	E.4.R.5	Income Tax		0.00	51.00	51.00
6652	E.2.R.6	Security Deposit		0.00	23786.00	23786.00
6652	E.4.R.106.1	SGST (Under TDS)		0.00	7929.00	7929.00
6652	E.4.R.106.2	CGST (Under TDS)		0.00	7929.00	7929.00
6653	E.4.R.5	Income Tax		0.00	240.00	240.00
6657	E.4.R.5	Income Tax		0.00	2688.00	2688.00
6658	E.2.R.6	Security Deposit		0.00	2118.00	2118.00
6658	E.4.R.5	Income Tax		0.00	847.00	847.00
6677	E.4.R.106.1	SGST (Under TDS)		0.00	216.00	216.00
6677	E.4.R.106.2	CGST (Under TDS)		0.00	216.00	216.00
6678	E.4.R.106.1	SGST (Under TDS)		0.00	143.00	143.00
6678	E.4.R.106.2	CGST (Under TDS)		0.00	143.00	143.00
6682	E.4.R.5	Income Tax		0.00	515.00	515.00
6684	E.4.R.5	Income Tax		0.00	720.00	720.00
6686	E.4.R.5	Income Tax		0.00	600.00	600.00
6688	E.4.R.5	Income Tax		0.00	1680.00	1680.00
6695	E.4.R.5	Income Tax		0.00	1200.00	1200.00
		Group Total:-	**0.00**	**3330301.00**	**51073.00**	**3381374.00**
		Grand Total:-	**0.00**	**5206206.00**	**51073.00**	**5257279.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2021

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		3465.00	0.00	3465.00
	A.1.R.33	Eligibility fees		1800.00	0.00	1800.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic		4220.00	0.00	4220.00
	A.10.R.2	Breakages		7168.00	0.00	7168.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.12.R.3	Breakages		356.00	0.00	356.00
	A.13.R.2	Breakages		400.00	0.00	400.00
	A.18.R.6	M.Sc. Computer Science Course		28174.00	0.00	28174.00
	A.2.R.10	Lead College Fees		3750.00	0.00	3750.00
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	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		2460.00	0.00	2460.00
	A.2.R.20	Ph.D. Fees		66864.00	0.00	66864.00
	A.2.R.25	Receipt from Changes in staff		3250.00	0.00	3250.00
	A.21.R.2	Breakages		1216.00	0.00	1216.00
	A.22.R.2	Breakages		1520.00	0.00	1520.00
	A.24.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		218220.00	0.00	218220.00
	A.3.R.14	Other Receipts		450.00	0.00	450.00
	A.3.R.2	Migration /Transfer certificates fees		7815.00	0.00	7815.00
	A.3.R.7	Examination fees		549812.00	0.00	549812.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		34690.00	0.00	34690.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2625.00	0.00	2625.00
	A.41.R.2	Post Graduate Gymkhana Fees		1080.00	0.00	1080.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2652.00	0.00	2652.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		1920.00	0.00	1920.00
	A.45.R.1	Health Services		565.00	0.00	565.00
	A.45.R.2	Medical Charges from P.G. Students		2012.00	0.00	2012.00
	A.46.R.1	Library Fees for all Departments		11455.00	0.00	11455.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1319.00	0.00	1319.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		4098.00	0.00	4098.00
	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.		30.00	0.00	30.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		1363.00	0.00	1363.00
	A.54.R.12	Miscellaneous		900.00	0.00	900.00
	A.54.R.9	Service Charges from Unit		1440.00	0.00	1440.00
	A.56.R.4	Internet Charges from Uty. Students		13660.00	0.00	13660.00
	A.59.R.1	Fees From Students		2555.00	0.00	2555.00
	A.59.R.2	Sale of S.I.M.		2750.00	0.00	2750.00
	A.6.R.1	Fees From Student Academic		4000.00	0.00	4000.00
	A.60.R.3	Other Receipts		411.00	0.00	411.00
	A.60.R.6	Consultancy charges		7500.00	0.00	7500.00
	A.62.R.1	Fees from Students		43120.00	0.00	43120.00
	A.62.R.2	Breakages		800.00	0.00	800.00
	A.63.R.2	Breakages		2016.00	0.00	2016.00
	A.65.R.2	Breakages		1500.00	0.00	1500.00
	A.67.R.4	Fees From Students (M. Tech. Course)		1691.00	0.00	1691.00
	A.67.R.6	Fees From Students (M.C.A.)		12100.00	0.00	12100.00
	A.73.R.7	Guest Charges		300.00	0.00	300.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5700.00	0.00	5700.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4690.00	0.00	4690.00
	E.1.R.8	Refund of Advances from colleges for University work.		69409.00	0.00	69409.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.6	Security Deposit		14834.00	0.00	14834.00
	E.3.R.13.1.1	Contribution for Fund		1105.00	0.00	1105.00
	E.3.R.23	Paper Stock Account		281.00	0.00	281.00
	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.		5950.00	0.00	5950.00
	E.4.R.104.1	SGST		675.00	0.00	675.00
	E.4.R.104.2	CGST		675.00	0.00	675.00
	E.4.R.106.1	SGST (Under TDS)		4191.00	0.00	4191.00
	E.4.R.106.2	CGST (Under TDS)		4191.00	0.00	4191.00
	E.4.R.11	E-Service Fee from the students (MKCL)		3275.00	0.00	3275.00
	E.4.R.110	Receipt for Youth Hostel		3100.00	0.00	3100.00
	E.4.R.88	Fees for NSS Self Finance Unit		1520.00	0.00	1520.00
	E.6.R.28	Economics Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1213421.00**	**0.00**	**1213421.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18525.00	0.00	18525.00
		A/c - 18766 Shivaji University Research & Development Fund		4500000.00	0.00	4500000.00
		A/c - 1 UCO Bank Shivaji University		2026519.00	0.00	2026519.00
		A/c - 347 Shivaji University Depreciation Fund		6036.00	0.00	6036.00
		A/c - 61 Shivaji University Salary		133729.00	0.00	133729.00
6719	E.4.R.5	Income Tax		0.00	1000.00	1000.00
6720	E.4.R.5	Income Tax		0.00	2185.00	2185.00
6727	E.4.R.5	Income Tax		0.00	1200.00	1200.00
6729	E.4.R.5	Income Tax		0.00	1400.00	1400.00
		Group Total:-	**0.00**	**6684809.00**	**5785.00**	**6690594.00**
		Grand Total:-	**0.00**	**7898230.00**	**5785.00**	**7904015.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		725.00	0.00	725.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		2700.00	0.00	2700.00
	A.1.R.24	Other Receipts		325.00	0.00	325.00
	A.1.R.33	Eligibility fees		205925.00	0.00	205925.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1000.00	0.00	1000.00
	A.10.R.2	Breakages		15840.00	0.00	15840.00
	A.10.R.7	Service Charges of NMR		1600.00	0.00	1600.00
	A.11.R.2	Breakages		550.00	0.00	550.00
	A.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.12.R.3	Breakages		170.00	0.00	170.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.15.R.1	Fees From Student Academic		3559.00	0.00	3559.00
	A.18.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		3350.00	0.00	3350.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		204900.00	0.00	204900.00
	A.2.R.11	Placement of College Teachers		21000.00	0.00	21000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		56820.00	0.00	56820.00
	A.2.R.20	Ph.D. Fees		5058.00	0.00	5058.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.21.R.2	Breakages		1216.00	0.00	1216.00
	A.22.R.1	Fees From Student Academic		8000.00	0.00	8000.00
	A.23.R.2	Breakages		1200.00	0.00	1200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		6000.00	0.00	6000.00
	A.24.R.1	Fees From Student Academic		3120.00	0.00	3120.00
	A.26.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.27.R.1	Fees From Student Academic		1920.00	0.00	1920.00
	A.29.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		213200.00	0.00	213200.00
	A.3.R.14	Other Receipts		370.00	0.00	370.00
	A.3.R.2	Migration /Transfer certificates fees		8730.00	0.00	8730.00
	A.3.R.7	Examination fees		595708.00	0.00	595708.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		25730.00	0.00	25730.00
	A.30.R.1	Fees From Student Academic		1360.00	0.00	1360.00
	A.34.R.4	Fees from M.Ed students		1125.00	0.00	1125.00
	A.35.R.1	M.Com. Course Fees from students Academic		1120.00	0.00	1120.00
	A.4.R.2	Interest on Advances paid to Employees		253.00	0.00	253.00
	A.4.R.4	Other Receipt		60.00	0.00	60.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		97320.00	0.00	97320.00
	A.41.R.2	Post Graduate Gymkhana Fees		1440.00	0.00	1440.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		4395.00	0.00	4395.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		108668.00	0.00	108668.00
	A.42.R.8	Sale of Tender Forms		300.00	0.00	300.00
	A.44.R.1	Guest House receipts		3540.00	0.00	3540.00
	A.45.R.1	Health Services		114.00	0.00	114.00
	A.45.R.2	Medical Charges from P.G. Students		1733.00	0.00	1733.00
	A.46.R.1	Library Fees for all Departments		3056.00	0.00	3056.00
	A.46.R.4	Fine / Late Fee And Reference Charges		2247.00	0.00	2247.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		167440.00	0.00	167440.00
	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.		26211.00	0.00	26211.00
	A.51.R.2	University Publication.		17980.00	0.00	17980.00
	A.56.R.4	Internet Charges from Uty. Students		6161.00	0.00	6161.00
	A.59.R.1	Fees From Students		98235.00	0.00	98235.00
	A.59.R.2	Sale of S.I.M.		52720.00	0.00	52720.00
	A.59.R.3	Dhwaj Nidhi		380.00	0.00	380.00
	A.60.R.1	Fees from students (B.Tech Course)		77678.00	0.00	77678.00
	A.60.R.3	Other Receipts		214.00	0.00	214.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.60.R.6	Consultancy charges		1300.00	0.00	1300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.61.R.1	Fees from Student		3960.00	0.00	3960.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.63.R.2	Breakages		6294.00	0.00	6294.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		3791.00	0.00	3791.00
	A.67.R.6	Fees From Students (M.C.A.)		5409.00	0.00	5409.00
	A.69.R.1	FEES FROM STUDENTS		5420.00	0.00	5420.00
	A.73.R.7	Guest Charges		500.00	0.00	500.00
	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		1000.00	0.00	1000.00
	A.9.R.2	Breakages		1300.00	0.00	1300.00
	A.9.R.5	Sale of Statistical Journal Sheets		80.00	0.00	80.00
	D.2.R.273	IGTR Advanced Technology Centre DOT Shivaji University.		1077234.00	0.00	1077234.00
	E.1.R.8	Refund of Advances from colleges for University work.		264797.00	0.00	264797.00
	E.2.R.1	Library Deposit		5250.00	0.00	5250.00
	E.2.R.2	Laboratory Deposit		250.00	0.00	250.00
	E.2.R.6	Security Deposit		8250.00	0.00	8250.00
	E.3.R.13.1	Contribution for Fund		30.00	0.00	30.00
	E.3.R.13.1.1	Contribution for Fund		46400.00	0.00	46400.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		227475.00	0.00	227475.00
	E.4.R.104.1	SGST		120.00	0.00	120.00
	E.4.R.104.2	CGST		120.00	0.00	120.00
	E.4.R.106.1	SGST (Under TDS)		2750.00	0.00	2750.00
	E.4.R.106.2	CGST (Under TDS)		2750.00	0.00	2750.00
	E.4.R.11	E-Service Fee from the students (MKCL)		227200.00	0.00	227200.00
	E.4.R.110	Receipt for Youth Hostel		226450.00	0.00	226450.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		71000.00	0.00	71000.00
	E.4.R.88	Fees for NSS Self Finance Unit		45410.00	0.00	45410.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		400.00	0.00	400.00
	E.6.R.24	English (Alumni Meet)		100.00	0.00	100.00
	E.6.R.26	Marathi (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.29	Sociology Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		400.00	0.00	400.00
	E.6.R.34	Education 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.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
	E.6.R.61	Centre of Gandhian Studies (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
	E.6.R.69	DEPTT. OF PSYCHOLOGY (ALUMNI MEET)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4329535.00**	**0.00**	**4329535.00**
		A/c - 347 Shivaji University Depreciation Fund		9161.00	0.00	9161.00
		A/c - 61 Shivaji University Salary		52450.00	0.00	52450.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		5400.00	0.00	5400.00
		A/c - 18766 Shivaji University Research & Development Fund		515000.00	0.00	515000.00
		A/c - 1 UCO Bank Shivaji University		10003946.00	0.00	10003946.00
6734	E.1.R.8	Refund of Advances from colleges for University work.		0.00	809778.00	809778.00
6738	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	808.00	808.00
6739	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	1848.00	1848.00
6741	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
6741	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
6741	E.4.R.5	Income Tax		0.00	66.00	66.00
6746	E.4.R.5	Income Tax		0.00	2049.00	2049.00
6748	E.2.R.6	Security Deposit		0.00	462.00	462.00
6748	E.4.R.5	Income Tax		0.00	185.00	185.00
6749	E.2.R.6	Security Deposit		0.00	2055.00	2055.00
6749	E.4.R.5	Income Tax		0.00	822.00	822.00
6750	E.4.R.5	Income Tax		0.00	895.00	895.00
6752	E.2.R.6	Security Deposit		0.00	1169.00	1169.00
6752	E.4.R.5	Income Tax		0.00	468.00	468.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6753	E.2.R.6	Security Deposit		0.00	2050.00	2050.00
6753	E.4.R.5	Income Tax		0.00	820.00	820.00
6754	E.2.R.6	Security Deposit		0.00	436.00	436.00
6754	E.4.R.5	Income Tax		0.00	175.00	175.00
6760	E.4.R.5	Income Tax		0.00	1380.00	1380.00
6761	E.4.R.5	Income Tax		0.00	1400.00	1400.00
6768	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6768	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6768	E.4.R.5	Income Tax		0.00	3.00	3.00
6770	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6770	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6770	E.4.R.5	Income Tax		0.00	5.00	5.00
6773	E.4.R.5	Income Tax		0.00	2325.00	2325.00
6774	E.2.R.6	Security Deposit		0.00	146.00	146.00
6774	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
6774	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
6775	E.4.R.106.1	SGST (Under TDS)		0.00	401.00	401.00
6775	E.4.R.106.2	CGST (Under TDS)		0.00	401.00	401.00
6775	E.4.R.5	Income Tax		0.00	800.00	800.00
6794	E.4.R.5	Income Tax		0.00	140.00	140.00
6799	E.4.R.5	Income Tax		0.00	800.00	800.00
6813	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
6813	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
6816	E.1.R.9	Refund of Advances from college employees for University work.		0.00	79869.00	79869.00
		Group Total:-	**0.00**	**10585957.00**	**912146.00**	**11498103.00**
		Grand Total:-	**0.00**	**14915492.00**	**912146.00**	**15827638.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		295.00	0.00	295.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		900.00	0.00	900.00
	A.1.R.24	Other Receipts		175.00	0.00	175.00
	A.1.R.33	Eligibility fees		16600.00	0.00	16600.00
	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.		2400.00	0.00	2400.00
	A.10.R.1	Fees from Student Academic		2200.00	0.00	2200.00
	A.10.R.2	Breakages		9180.00	0.00	9180.00
	A.19.R.1	Fees From Student Academic		9919.00	0.00	9919.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.10	Lead College Fees		71350.00	0.00	71350.00
	A.2.R.11	Placement of College Teachers		9000.00	0.00	9000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		3200.00	0.00	3200.00
	A.2.R.20	Ph.D. Fees		62154.00	0.00	62154.00
	A.2.R.25	Receipt from Changes in staff		61000.00	0.00	61000.00
	A.20.R.1	Fees From Student Academic		8729.00	0.00	8729.00
	A.20.R.3	Breakages		440.00	0.00	440.00
	A.21.R.2	Breakages		912.00	0.00	912.00
	A.23.R.1	Fees from students		10000.00	0.00	10000.00
	A.23.R.2	Breakages		1500.00	0.00	1500.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		40000.00	0.00	40000.00
	A.24.R.1	Fees From Student Academic		3500.00	0.00	3500.00
	A.26.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.27.R.1	Fees From Student Academic		2720.00	0.00	2720.00
	A.29.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.3.R.1	Convocation fees		234390.00	0.00	234390.00
	A.3.R.14	Other Receipts		790.00	0.00	790.00
	A.3.R.2	Migration /Transfer certificates fees		9410.00	0.00	9410.00
	A.3.R.7	Examination fees		458224.00	0.00	458224.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		48400.00	0.00	48400.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	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		2000.00	0.00	2000.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		63925.00	0.00	63925.00
	A.41.R.2	Post Graduate Gymkhana Fees		1240.00	0.00	1240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		61518.00	0.00	61518.00
	A.42.R.2	Receipts from Electricity Services		22787.00	0.00	22787.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.44.R.1	Guest House receipts		13580.00	0.00	13580.00
	A.45.R.1	Health Services		738.00	0.00	738.00
	A.45.R.2	Medical Charges from P.G. Students		2182.00	0.00	2182.00
	A.46.R.1	Library Fees for all Departments		11838.00	0.00	11838.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1025.00	0.00	1025.00
	A.47.R.1	Fees		1278.00	0.00	1278.00
	A.48.R.2	Youth Festival Contribution		92542.00	0.00	92542.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		260.00	0.00	260.00
	A.54.R.12	Miscellaneous		1100.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students		17307.00	0.00	17307.00
	A.59.R.1	Fees From Students		2865.00	0.00	2865.00
	A.59.R.2	Sale of S.I.M.		5070.00	0.00	5070.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		170525.00	0.00	170525.00
	A.60.R.2	Breakages		1000.00	0.00	1000.00
	A.60.R.3	Other Receipts		664.00	0.00	664.00
	A.60.R.5	Library Fee		150.00	0.00	150.00
	A.62.R.2	Breakages		200.00	0.00	200.00
	A.63.R.1	Fees from Students		25608.00	0.00	25608.00
	A.63.R.2	Breakages		507.00	0.00	507.00
	A.65.R.1	Fees from students		18174.00	0.00	18174.00
	A.73.R.7	Guest Charges		450.00	0.00	450.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6800.00	0.00	6800.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		1466296.00	0.00	1466296.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		17974.00	0.00	17974.00
	E.2.R.1	Library Deposit		1450.00	0.00	1450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.2.R.2	Laboratory Deposit		550.00	0.00	550.00
	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		25655.00	0.00	25655.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		135810.00	0.00	135810.00
	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)		128425.00	0.00	128425.00
	E.4.R.110	Receipt for Youth Hostel		128400.00	0.00	128400.00
	E.4.R.88	Fees for NSS Self Finance Unit		24550.00	0.00	24550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.6.R.24	English (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.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.60	Department of Technology (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**3536039.00**	**0.00**	**3536039.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		12915.00	0.00	12915.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		5891.00	0.00	5891.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		989.00	0.00	989.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		2674.00	0.00	2674.00
		A/c - 61 Shivaji University Salary		6900.00	0.00	6900.00
		A/c - 1 UCO Bank Shivaji University		1314859.00	0.00	1314859.00
6818	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16000.00	16000.00
6819	E.4.R.5	Income Tax		0.00	540.00	540.00
6824	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00
6824	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
6829	E.2.R.6	Security Deposit		0.00	5796.00	5796.00
6829	E.4.R.106.1	SGST (Under TDS)		0.00	1725.00	1725.00
6829	E.4.R.106.2	CGST (Under TDS)		0.00	1725.00	1725.00
6836	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
6836	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
6836	E.4.R.5	Income Tax		0.00	46.00	46.00
6837	E.4.R.5	Income Tax		0.00	406.00	406.00
6838	E.4.R.5	Income Tax		0.00	14270.00	14270.00
6841	E.4.R.5	Income Tax		0.00	720.00	720.00
6842	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
6842	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
6843	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32000.00	32000.00
6844	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54000.00	54000.00
6845	E.4.R.5	Income Tax		0.00	3950.00	3950.00
6849	E.4.R.106.1	SGST (Under TDS)		0.00	232.00	232.00
6849	E.4.R.106.2	CGST (Under TDS)		0.00	232.00	232.00
6849	E.4.R.5	Income Tax		0.00	463.00	463.00
6852	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
6852	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
6856	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
6856	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
6856	E.4.R.5	Income Tax		0.00	7.00	7.00
6863	E.2.R.6	Security Deposit		0.00	19.00	19.00
6863	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6863	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6864	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6864	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
6864	E.4.R.5	Income Tax		0.00	14.00	14.00
6865	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
6865	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
6865	E.4.R.5	Income Tax		0.00	28.00	28.00
6867	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
6867	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
6867	E.4.R.5	Income Tax		0.00	52.00	52.00
6869	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
6869	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
6869	E.4.R.5	Income Tax		0.00	5.00	5.00
6871	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
6871	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6871	E.4.R.5	Income Tax		0.00	13.00	13.00
		Group Total:-	**0.00**	**1344228.00**	**132887.00**	**1477115.00**
		Grand Total:-	**0.00**	**4880267.00**	**132887.00**	**5013154.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1800.00	0.00	1800.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.3.R.1	Convocation fees		179200.00	0.00	179200.00
		Group Total:-	**0.00**	**184000.00**	**0.00**	**184000.00**
		Grand Total:-	**0.00**	**184000.00**	**0.00**	**184000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2021

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		200.00	0.00	200.00
	A.1.R.24	Other Receipts		135.00	0.00	135.00
	A.1.R.33	Eligibility fees		18100.00	0.00	18100.00
	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.		3600.00	0.00	3600.00
	A.10.R.2	Breakages		1988.00	0.00	1988.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		13220.00	0.00	13220.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.2.R.10	Lead College Fees		62925.00	0.00	62925.00
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		12710.00	0.00	12710.00
	A.2.R.20	Ph.D. Fees		102850.00	0.00	102850.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.21.R.2	Breakages		912.00	0.00	912.00
	A.3.R.1	Convocation fees		398730.00	0.00	398730.00
	A.3.R.14	Other Receipts		1980.00	0.00	1980.00
	A.3.R.2	Migration /Transfer certificates fees		14540.00	0.00	14540.00
	A.3.R.7	Examination fees		603515.00	0.00	603515.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43320.00	0.00	43320.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.4.R.1	Interest		23663.00	0.00	23663.00
	A.4.R.2	Interest on Advances paid to Employees		249.00	0.00	249.00
	A.4.R.4	Other Receipt		20.00	0.00	20.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19125.00	0.00	19125.00
	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		18420.00	0.00	18420.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.43.R.5	Other Receipts		210.00	0.00	210.00
	A.44.R.1	Guest House receipts		11730.00	0.00	11730.00
	A.45.R.1	Health Services		136.00	0.00	136.00
	A.45.R.2	Medical Charges from P.G. Students		983.00	0.00	983.00
	A.46.R.1	Library Fees for all Departments		6713.00	0.00	6713.00
	A.46.R.4	Fine / Late Fee And Reference Charges		163.00	0.00	163.00
	A.47.R.1	Fees		852.00	0.00	852.00
	A.48.R.2	Youth Festival Contribution		27687.00	0.00	27687.00
	A.49.R.2	Hostel Fees (Rent)		1900.00	0.00	1900.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		140.00	0.00	140.00
	A.54.R.1	Admission Fees		780.00	0.00	780.00
	A.56.R.4	Internet Charges from Uty. Students		9109.00	0.00	9109.00
	A.59.R.1	Fees From Students		8750.00	0.00	8750.00
	A.59.R.2	Sale of S.I.M.		7160.00	0.00	7160.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		8375.00	0.00	8375.00
	A.60.R.3	Other Receipts		224.00	0.00	224.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.63.R.2	Breakages		1014.00	0.00	1014.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		300.00	0.00	300.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.1.R.175	SAP - DRS - I. English Dept.		128.00	0.00	128.00
	D.2.R.159	DST FIST Program Zoology Dept.		5995.00	0.00	5995.00
	D.2.R.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.		17.00	0.00	17.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		20000.00	0.00	20000.00
	E.1.R.8	Refund of Advances from colleges for University work.		4958.00	0.00	4958.00
	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.6	Security Deposit		2099.00	0.00	2099.00
	E.3.R.12.8	Contribution from Colleges		4970.00	0.00	4970.00
	E.3.R.13.1.1	Contribution for Fund		7675.00	0.00	7675.00
	E.3.R.29	G.I.S. Receipt (LIC)		216474.00	0.00	216474.00
	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.		38350.00	0.00	38350.00
	E.4.R.1	Encashment of Investment		19923635.00	0.00	19923635.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.106.1	SGST (Under TDS)		77.00	0.00	77.00
	E.4.R.106.2	CGST (Under TDS)		77.00	0.00	77.00
	E.4.R.11	E-Service Fee from the students (MKCL)		51475.00	0.00	51475.00
	E.4.R.110	Receipt for Youth Hostel		38250.00	0.00	38250.00
	E.4.R.5	Income Tax		2478.00	0.00	2478.00
	E.4.R.88	Fees for NSS Self Finance Unit		2700.00	0.00	2700.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		9000.00	0.00	9000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**21790561.00**	**0.00**	**21790561.00**
		A/c - 1 UCO Bank Shivaji University		1070132.00	0.00	1070132.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		3800000.00	0.00	3800000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		13100000.00	0.00	13100000.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		21553.00	0.00	21553.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		5871375.00	0.00	5871375.00
6879	E.4.R.106.1	SGST (Under TDS)	0.00	9.00	9.00	
6879	E.4.R.106.2	CGST (Under TDS)	0.00	9.00	9.00	
6879	E.4.R.5	Income Tax	0.00	16.00	16.00	
6880	E.4.R.106.1	SGST (Under TDS)	0.00	17.00	17.00	
6880	E.4.R.106.2	CGST (Under TDS)	0.00	17.00	17.00	
6880	E.4.R.5	Income Tax	0.00	33.00	33.00	
6883	E.2.R.6	Security Deposit	0.00	862.00	862.00	
6883	E.4.R.5	Income Tax	0.00	345.00	345.00	
6886	E.4.R.106.1	SGST (Under TDS)	0.00	207.00	207.00	
6886	E.4.R.106.2	CGST (Under TDS)	0.00	207.00	207.00	
6887	E.4.R.106.1	SGST (Under TDS)	0.00	186.00	186.00	
6887	E.4.R.106.2	CGST (Under TDS)	0.00	186.00	186.00	
6889	E.4.R.106.1	SGST (Under TDS)	0.00	98.00	98.00	
6889	E.4.R.106.2	CGST (Under TDS)	0.00	98.00	98.00	
6890	E.4.R.5	Income Tax	0.00	200.00	200.00	
6891	E.4.R.5	Income Tax	0.00	200.00	200.00	
6892	E.4.R.5	Income Tax	0.00	200.00	200.00	
6893	E.4.R.5	Income Tax	0.00	200.00	200.00	
6894	E.4.R.5	Income Tax	0.00	200.00	200.00	
6895	E.4.R.5	Income Tax	0.00	200.00	200.00	
6896	E.4.R.5	Income Tax	0.00	200.00	200.00	
6897	E.4.R.5	Income Tax	0.00	200.00	200.00	
6898	E.4.R.5	Income Tax	0.00	200.00	200.00	
6899	E.4.R.5	Income Tax	0.00	200.00	200.00	
6902	E.4.R.106.1	SGST (Under TDS)	0.00	857.00	857.00	
6902	E.4.R.106.2	CGST (Under TDS)	0.00	857.00	857.00	
6902	E.4.R.5	Income Tax	0.00	1712.00	1712.00	
6904	E.4.R.5	Income Tax	0.00	840.00	840.00	
6905	E.4.R.5	Income Tax	0.00	780.00	780.00	
6908	E.4.R.5	Income Tax	0.00	1831.00	1831.00	
6911	E.1.R.8	Refund of Advances from colleges for University work.	0.00	1038328.00	1038328.00	
6916	E.4.R.5	Income Tax	0.00	960.00	960.00	
6917	E.4.R.5	Income Tax	0.00	1380.00	1380.00	
6924	A.7.R.5	Receipts against AMC	0.00	23800.00	23800.00	
6925	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00	4500.00	4500.00	
6926	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	500.00	500.00	
6927	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00	6000.00	6000.00	
6928	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments	0.00	1750.00	1750.00	
6929	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.	0.00	4000.00	4000.00	
6930	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	1974.00	1974.00	
6931	A.7.R.5	Receipts against AMC	0.00	16800.00	16800.00	
6932	E.1.R.9	Refund of Advances from college employees for University work.	0.00	28846.00	28846.00	
6933	E.1.R.9	Refund of Advances from college employees for University work.	0.00	28846.00	28846.00	
6934	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00	10000.00	10000.00	
6935	A.7.R.5	Receipts against AMC	0.00	600.00	600.00	
6936	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)	0.00	2500.00	2500.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6937	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
6939	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	200.00	200.00
6940	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept		0.00	27750.00	27750.00
6941	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	45000.00	45000.00
6942	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	9000.00	9000.00
6942	E.3.R.23	Paper Stock Account		0.00	650.00	650.00
6943	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1815.00	1815.00
6944	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	24031.00	24031.00
6945	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2452.00	2452.00
6945	E.3.R.23	Paper Stock Account		0.00	1618.00	1618.00
6946	E.1.R.8	Refund of Advances from colleges for University work.		0.00	130555.00	130555.00
6947	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6686.00	6686.00
6948	E.1.R.8	Refund of Advances from colleges for University work.		0.00	13090.00	13090.00
6949	E.1.R.8	Refund of Advances from colleges for University work.		0.00	141167.00	141167.00
6950	E.1.R.8	Refund of Advances from colleges for University work.		0.00	152466.00	152466.00
6951	E.1.R.8	Refund of Advances from colleges for University work.		0.00	129087.00	129087.00
6952	A.54.R.9	Service Charges from Unit		0.00	22680.00	22680.00
6953	E.3.R.31	Central Stores Stock Account		0.00	28226.00	28226.00
6954	E.3.R.31	Central Stores Stock Account		0.00	46782.00	46782.00
6955	E.3.R.31	Central Stores Stock Account		0.00	1730.00	1730.00
6956	E.3.R.10.1	Contributions from University		0.00	100000.00	100000.00
6956	E.3.R.16.1	Contribution from University		0.00	1000000.00	1000000.00
6956	E.3.R.17.1	Contribution from University		0.00	1000000.00	1000000.00
6959	E.4.R.5	Income Tax		0.00	1000.00	1000.00
6960	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
6960	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
6961	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
6961	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
6961	E.4.R.5	Income Tax		0.00	4.00	4.00
6964	E.4.R.5	Income Tax		0.00	5.00	5.00
6966	E.2.R.6	Security Deposit		0.00	58.00	58.00
6966	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
6966	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
6967	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
6967	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
6967	E.4.R.5	Income Tax		0.00	2.00	2.00
6970	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
6970	E.4.R.5	Income Tax		0.00	719.00	719.00
6972	E.4.R.106.1	SGST (Under TDS)		0.00	78.00	78.00
6972	E.4.R.106.2	CGST (Under TDS)		0.00	78.00	78.00
6974	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
6974	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
6975	E.4.R.5	Income Tax		0.00	333.00	333.00
		Group Total:-	**0.00**	**23863060.00**	**4072198.00**	**27935258.00**
		Grand Total:-	**0.00**	**45653621.00**	**4072198.00**	**49725819.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 21-Feb-2021

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.3.R.1	Convocation fees		56300.00	0.00	56300.00
		Group Total:-	**0.00**	**57200.00**	**0.00**	**57200.00**
		Grand Total:-	**0.00**	**57200.00**	**0.00**	**57200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		175.00	0.00	175.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		700.00	0.00	700.00
	A.1.R.24	Other Receipts		320.00	0.00	320.00
	A.1.R.33	Eligibility fees		26100.00	0.00	26100.00
	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.		8400.00	0.00	8400.00
	A.10.R.1	Fees from Student Academic		4320.00	0.00	4320.00
	A.10.R.2	Breakages		5161.00	0.00	5161.00
	A.11.R.1	Fees from Students		2000.00	0.00	2000.00
	A.11.R.2	Breakages		1650.00	0.00	1650.00
	A.11.R.6	Fees from Environmental Biotechnology Students		11220.00	0.00	11220.00
	A.18.R.1	Fees From Student Academic		28636.00	0.00	28636.00
	A.18.R.5	Breakages		300.00	0.00	300.00
	A.19.R.2	Consultancy Charges and Fees		200.00	0.00	200.00
	A.19.R.3	Breakages		2540.00	0.00	2540.00
	A.2.R.11	Placement of College Teachers		27000.00	0.00	27000.00
	A.2.R.20	Ph.D. Fees		27542.00	0.00	27542.00
	A.2.R.25	Receipt from Changes in staff		20000.00	0.00	20000.00
	A.2.R.7	Other Receipts		4200.00	0.00	4200.00
	A.20.R.1	Fees From Student Academic		10000.00	0.00	10000.00
	A.20.R.3	Breakages		250.00	0.00	250.00
	A.21.R.2	Breakages		299.00	0.00	299.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students		20000.00	0.00	20000.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		177430.00	0.00	177430.00
	A.3.R.14	Other Receipts		460.00	0.00	460.00
	A.3.R.2	Migration /Transfer certificates fees		14680.00	0.00	14680.00
	A.3.R.7	Examination fees		147945.00	0.00	147945.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		53210.00	0.00	53210.00
	A.30.R.1	Fees From Student Academic		2120.00	0.00	2120.00
	A.34.R.4	Fees from M.Ed students		1125.00	0.00	1125.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2825.00	0.00	2825.00
	A.41.R.2	Post Graduate Gymkhana Fees		1520.00	0.00	1520.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		2952.00	0.00	2952.00
	A.42.R.2	Receipts from Electricity Services		2944.00	0.00	2944.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.44.R.1	Guest House receipts		3800.00	0.00	3800.00
	A.45.R.2	Medical Charges from P.G. Students		1177.00	0.00	1177.00
	A.46.R.1	Library Fees for all Departments		3161.00	0.00	3161.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3463.00	0.00	3463.00
	A.47.R.1	Fees		2769.00	0.00	2769.00
	A.48.R.2	Youth Festival Contribution		550.00	0.00	550.00
	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.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.54.R.1	Admission Fees		780.00	0.00	780.00
	A.56.R.4	Internet Charges from Uty. Students		4811.00	0.00	4811.00
	A.59.R.1	Fees From Students		18870.00	0.00	18870.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		20840.00	0.00	20840.00
	A.59.R.2	Sale of S.I.M.		8225.00	0.00	8225.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.6.R.1	Fees From Student Academic		2620.00	0.00	2620.00
	A.6.R.2	Breakages		300.00	0.00	300.00
	A.60.R.1	Fees from students (B.Tech Course)		26180.00	0.00	26180.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		128060.00	0.00	128060.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		123060.00	0.00	123060.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.63.R.1	Fees from Students		8891.00	0.00	8891.00
	A.65.R.1	Fees from students		15120.00	0.00	15120.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.67.R.3	Fees From Students (M. B. A. Course)		14303.00	0.00	14303.00
	A.73.R.7	Guest Charges		1350.00	0.00	1350.00
	A.9.R.1	Fees From Student Academic		3282.00	0.00	3282.00
	A.9.R.2	Breakages		300.00	0.00	300.00
	E.2.R.1	Library Deposit		950.00	0.00	950.00
	E.2.R.2	Laboratory Deposit		600.00	0.00	600.00
	E.3.R.13.1.1	Contribution for Fund		100.00	0.00	100.00
	E.3.R.44	Vice-Chancellors Corpus Fund		100000.00	0.00	100000.00
	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.		6200.00	0.00	6200.00
	E.4.R.106.1	SGST (Under TDS)		40.00	0.00	40.00
	E.4.R.106.2	CGST (Under TDS)		40.00	0.00	40.00
	E.4.R.11	E-Service Fee from the students (MKCL)		700.00	0.00	700.00
	E.4.R.110	Receipt for Youth Hostel		500.00	0.00	500.00
	E.4.R.5	Income Tax		79.00	0.00	79.00
	E.4.R.88	Fees for NSS Self Finance Unit		80.00	0.00	80.00
	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.29	Sociology Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.30	Political Science Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.34	Education Dept. (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.65	School of Nano Sc. & Technology (Alumni Meet)		50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)		30.00	0.00	30.00
		Group Total:-	**0.00**	**1120166.00**	**0.00**	**1120166.00**
		A/c - 1 UCO Bank Shivaji University		578067.00	0.00	578067.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		21499.00	0.00	21499.00
		A/c - 61 Shivaji University Salary		661656.00	0.00	661656.00
6977	E.3.R.31	Central Stores Stock Account		0.00	35127.00	35127.00
6978	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	19920.00	19920.00
6978	E.3.R.23	Paper Stock Account		0.00	9287.00	9287.00
6979	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3750.00	3750.00
6980	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	12950.00	12950.00
6981	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2250.00	2250.00
6981	E.3.R.23	Paper Stock Account		0.00	9249.00	9249.00
6982	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	35224.00	35224.00
6982	E.3.R.23	Paper Stock Account		0.00	3658.00	3658.00
6983	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
6984	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11930.00	11930.00
6984	E.3.R.23	Paper Stock Account		0.00	21523.00	21523.00
6985	A.54.R.9	Service Charges from Unit		0.00	400.00	400.00
6986	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	308.00	308.00
6986	E.3.R.23	Paper Stock Account		0.00	89.00	89.00
6987	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6651.00	6651.00
6988	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	64735.00	64735.00
6989	E.3.R.26	Receipt by cheque cancellation		0.00	24440.00	24440.00
6992	E.4.R.106.1	SGST (Under TDS)		0.00	270.00	270.00
6992	E.4.R.106.2	CGST (Under TDS)		0.00	270.00	270.00
6992	E.4.R.5	Income Tax		0.00	539.00	539.00
6993	E.4.R.5	Income Tax		0.00	2200.00	2200.00
6994	E.4.R.5	Income Tax		0.00	1140.00	1140.00
6995	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
6995	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
6996	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
6996	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
7000	E.4.R.106.1	SGST (Under TDS)		0.00	139.00	139.00
7000	E.4.R.106.2	CGST (Under TDS)		0.00	139.00	139.00
7001	E.2.R.6	Security Deposit		0.00	600.00	600.00
7001	E.4.R.5	Income Tax		0.00	240.00	240.00
7003	E.2.R.6	Security Deposit		0.00	334.00	334.00
7003	E.4.R.5	Income Tax		0.00	134.00	134.00
7004	E.4.R.5	Income Tax		0.00	150.00	150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7006	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7006	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7006	E.4.R.5	Income Tax		0.00	16.00	16.00
7008	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7008	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7008	E.4.R.5	Income Tax		0.00	8.00	8.00
7009	E.4.R.106.1	SGST (Under TDS)		0.00	182.00	182.00
7009	E.4.R.106.2	CGST (Under TDS)		0.00	182.00	182.00
7009	E.4.R.5	Income Tax		0.00	363.00	363.00
7012	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7012	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7012	E.4.R.5	Income Tax		0.00	3.00	3.00
7013	A.7.R.5	Receipts against AMC		0.00	4900.00	4900.00
7014	A.44.R.1	Guest House receipts		0.00	80.00	80.00
7017	E.4.R.5	Income Tax		0.00	447.00	447.00
7018	E.4.R.5	Income Tax		0.00	240.00	240.00
7019	E.4.R.5	Income Tax		0.00	1692.00	1692.00
7020	E.4.R.5	Income Tax		0.00	100.00	100.00
7024	E.2.R.6	Security Deposit		0.00	145.00	145.00
7024	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
7024	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
7025	E.2.R.6	Security Deposit		0.00	2750.00	2750.00
7025	E.4.R.5	Income Tax		0.00	1100.00	1100.00
7026	E.4.R.5	Income Tax		0.00	74.00	74.00
7027	E.4.R.5	Income Tax		0.00	1200.00	1200.00
7028	E.4.R.5	Income Tax		0.00	4500.00	4500.00
7036	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
7036	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
7036	E.4.R.5	Income Tax		0.00	17.00	17.00
7043	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
7043	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
7044	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
7044	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
7047	E.4.R.5	Income Tax		0.00	2200.00	2200.00
7048	E.4.R.106.1	SGST (Under TDS)		0.00	180.00	180.00
7048	E.4.R.106.2	CGST (Under TDS)		0.00	180.00	180.00
		Group Total:-	**0.00**	**1261222.00**	**291661.00**	**1552883.00**
		Grand Total:-	**0.00**	**2381388.00**	**291661.00**	**2673049.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2021

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		400.00	0.00	400.00
	A.1.R.24	Other Receipts		100.00	0.00	100.00
	A.1.R.33	Eligibility fees		198265.00	0.00	198265.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		2100.00	0.00	2100.00
	A.10.R.2	Breakages		918.00	0.00	918.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.18.R.1	Fees From Student Academic		21818.00	0.00	21818.00
	A.18.R.5	Breakages		400.00	0.00	400.00
	A.19.R.2	Consultancy Charges and Fees		5365.00	0.00	5365.00
	A.2.R.10	Lead College Fees		49450.00	0.00	49450.00
	A.2.R.11	Placement of College Teachers		21000.00	0.00	21000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		16100.00	0.00	16100.00
	A.2.R.20	Ph.D. Fees		8405.00	0.00	8405.00
	A.2.R.25	Receipt from Changes in staff		18000.00	0.00	18000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.20.R.1	Fees From Student Academic		9409.00	0.00	9409.00
	A.20.R.3	Breakages		140.00	0.00	140.00
	A.22.R.2	Breakages		1330.00	0.00	1330.00
	A.23.R.2	Breakages		1800.00	0.00	1800.00
	A.3.R.1	Convocation fees		173200.00	0.00	173200.00
	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		670.00	0.00	670.00
	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		7395.00	0.00	7395.00
	A.3.R.7	Examination fees		383532.00	0.00	383532.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		54505.00	0.00	54505.00
	A.30.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.36.R.1	Fees from students academic		4560.00	0.00	4560.00
	A.38.R.1	Fees From Student Academic		7120.00	0.00	7120.00
	A.4.R.4	Other Receipt		70.00	0.00	70.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11250.00	0.00	11250.00
	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		10934.00	0.00	10934.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		6559.00	0.00	6559.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		7280.00	0.00	7280.00
	A.42.R.8	Sale of Tender Forms		275.00	0.00	275.00
	A.44.R.1	Guest House receipts		2150.00	0.00	2150.00
	A.45.R.1	Health Services		159.00	0.00	159.00
	A.45.R.2	Medical Charges from P.G. Students		545.00	0.00	545.00
	A.46.R.1	Library Fees for all Departments		1556.00	0.00	1556.00
	A.46.R.10	Plagiarism		1000.00	0.00	1000.00
	A.46.R.2	Charges of Xerox Copies		12.00	0.00	12.00
	A.46.R.4	Fine / Late Fee And Reference Charges		759.00	0.00	759.00
	A.47.R.1	Fees		3621.00	0.00	3621.00
	A.48.R.2	Youth Festival Contribution		34517.00	0.00	34517.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		50.00	0.00	50.00
	A.54.R.1	Admission Fees		535.00	0.00	535.00
	A.54.R.12	Miscellaneous		700.00	0.00	700.00
	A.54.R.9	Service Charges from Unit		120.00	0.00	120.00
	A.56.R.4	Internet Charges from Uty. Students		3038.00	0.00	3038.00
	A.59.R.1	Fees From Students		10395.00	0.00	10395.00
	A.59.R.2	Sale of S.I.M.		9880.00	0.00	9880.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.6.R.2	Breakages		400.00	0.00	400.00
	A.60.R.1	Fees from students (B.Tech Course)		107793.00	0.00	107793.00
	A.60.R.6	Consultancy charges		28200.00	0.00	28200.00
	A.69.R.1	FEES FROM STUDENTS		10420.00	0.00	10420.00
	A.73.R.7	Guest Charges		500.00	0.00	500.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		104515.00	0.00	104515.00
	D.1.R.250	SAP-DRS I Statistics Dept. Dr D T Shirke		17264.00	0.00	17264.00
	D.1.R.7	DRS- SAP- R. R. Doshi Dr. V. B. Jugale		11829.00	0.00	11829.00
	D.2.R.154	DBT - I P L S Programme Dr. Jyoti P. Jadhav Biotechnology Dept.		41696.00	0.00	41696.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		1045887.00	0.00	1045887.00
	D.2.R.219	Cytotaxonomical studies . . . . of cajanus cajan (SERB) Dr M. M. Lekhak Botany Dept		4234.00	0.00	4234.00
	D.2.R.232	Micro propagation for . . . . of Western Maharashtra (NASI) Smt S S Pawar Botany Dept.		90.00	0.00	90.00
	D.2.R.236	Phytoremediation of . . . . . soil & water(SERB) Dr R V Khandare Biotech Dept.		9864.00	0.00	9864.00
	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept		430.00	0.00	430.00
	D.2.R.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept		141.00	0.00	141.00
	D.2.R.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept		26893.00	0.00	26893.00
	D.2.R.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept		164032.00	0.00	164032.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		14208.00	0.00	14208.00
	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD		1998.00	0.00	1998.00
	D.2.R.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD		3677.00	0.00	3677.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		20622.00	0.00	20622.00
	D.3.R.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.		27858.00	0.00	27858.00
	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept		10330.00	0.00	10330.00
	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept		9879.00	0.00	9879.00
	D.3.R.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept		5281.00	0.00	5281.00
	E.1.R.8	Refund of Advances from colleges for University work.		4646.00	0.00	4646.00
	E.2.R.1	Library Deposit		50.00	0.00	50.00
	E.2.R.2	Laboratory Deposit		200.00	0.00	200.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		4128.00	0.00	4128.00
	E.3.R.12.8	Contribution from Colleges		1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund		9535.00	0.00	9535.00
	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.		59250.00	0.00	59250.00
	E.4.R.104.1	SGST		2547.00	0.00	2547.00
	E.4.R.104.2	CGST		2547.00	0.00	2547.00
	E.4.R.106.1	SGST (Under TDS)		826.00	0.00	826.00
	E.4.R.106.2	CGST (Under TDS)		826.00	0.00	826.00
	E.4.R.11	E-Service Fee from the students (MKCL)		22800.00	0.00	22800.00
	E.4.R.110	Receipt for Youth Hostel		33200.00	0.00	33200.00
	E.4.R.5	Income Tax		4164.00	0.00	4164.00
	E.4.R.88	Fees for NSS Self Finance Unit		14500.00	0.00	14500.00
	E.5.R.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop		47058.00	0.00	47058.00
	E.6.R.16	Geography (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.35	Commerce & Management Dept. (Alumni Meet)		50.00	0.00	50.00
	E.6.R.36	Law Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**2996445.00**	**0.00**	**2996445.00**
		A/c - 1 UCO Bank Shivaji University		6681632.00	0.00	6681632.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		14206.00	0.00	14206.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur		123120.00	0.00	123120.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		172296.00	0.00	172296.00
7057	E.4.R.106.1	SGST (Under TDS)		0.00	53.00	53.00
7057	E.4.R.106.2	CGST (Under TDS)		0.00	53.00	53.00
7059	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7059	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7059	E.4.R.5	Income Tax		0.00	20.00	20.00
7060	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7060	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7060	E.4.R.5	Income Tax		0.00	2.00	2.00
7062	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
7062	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
7068	E.4.R.106.1	SGST (Under TDS)		0.00	324.00	324.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7068	E.4.R.106.2	CGST (Under TDS)		0.00	324.00	324.00
7068	E.4.R.5	Income Tax		0.00	648.00	648.00
7070	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7070	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7070	E.4.R.5	Income Tax		0.00	5.00	5.00
7076	E.4.R.5	Income Tax		0.00	140.00	140.00
7077	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
7077	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
7078	E.4.R.106.1	SGST (Under TDS)		0.00	175.00	175.00
7078	E.4.R.106.2	CGST (Under TDS)		0.00	175.00	175.00
7079	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7081	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
7081	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
7081	E.4.R.5	Income Tax		0.00	61.00	61.00
7082	E.2.R.6	Security Deposit		0.00	160830.00	160830.00
7082	E.4.R.106.1	SGST (Under TDS)		0.00	53610.00	53610.00
7082	E.4.R.106.2	CGST (Under TDS)		0.00	53610.00	53610.00
7082	E.4.R.5	Income Tax		0.00	107220.00	107220.00
7083	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	137966.00	137966.00
7083	E.3.R.13.3	Encashment of Investment		0.00	2104663.00	2104663.00
7084	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
7084	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
7085	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7085	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7085	E.4.R.5	Income Tax		0.00	3.00	3.00
7086	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7086	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7086	E.4.R.5	Income Tax		0.00	2.00	2.00
7087	E.4.R.5	Income Tax		0.00	1680.00	1680.00
7088	E.4.R.5	Income Tax		0.00	2100.00	2100.00
7092	E.2.R.6	Security Deposit		0.00	474.00	474.00
7092	E.4.R.5	Income Tax		0.00	316.00	316.00
7093	E.4.R.5	Income Tax		0.00	237.00	237.00
7094	E.4.R.5	Income Tax		0.00	2454.00	2454.00
7095	E.4.R.5	Income Tax		0.00	123.00	123.00
		Group Total:-	**0.00**	**6991254.00**	**2629314.00**	**9620568.00**
		Grand Total:-	**0.00**	**9987699.00**	**2629314.00**	**12617013.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2021

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		220.00	0.00	220.00
	A.1.R.33	Eligibility fees		227425.00	0.00	227425.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		349.00	0.00	349.00
	A.2.R.10	Lead College Fees		83500.00	0.00	83500.00
	A.2.R.11	Placement of College Teachers		27000.00	0.00	27000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1900.00	0.00	1900.00
	A.2.R.20	Ph.D. Fees		73674.00	0.00	73674.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.2.R.26	Plagiarism		2000.00	0.00	2000.00
	A.2.R.7	Other Receipts		14025.00	0.00	14025.00
	A.20.R.3	Breakages		490.00	0.00	490.00
	A.23.R.1	Fees from students		30000.00	0.00	30000.00
	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.3.R.1	Convocation fees		173730.00	0.00	173730.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		14165.00	0.00	14165.00
	A.3.R.7	Examination fees		683995.00	0.00	683995.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		37280.00	0.00	37280.00
	A.38.R.1	Fees From Student Academic		43480.00	0.00	43480.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		57100.00	0.00	57100.00
	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		56984.00	0.00	56984.00
	A.42.R.1	Water Charges		250.00	0.00	250.00
	A.42.R.8	Sale of Tender Forms		200.00	0.00	200.00
	A.43.R.5	Other Receipts		220.00	0.00	220.00
	A.45.R.2	Medical Charges from P.G. Students		1218.00	0.00	1218.00
	A.46.R.1	Library Fees for all Departments		8103.00	0.00	8103.00
	A.46.R.4	Fine / Late Fee And Reference Charges		325.00	0.00	325.00
	A.47.R.1	Fees		1065.00	0.00	1065.00
	A.48.R.2	Youth Festival Contribution		81640.00	0.00	81640.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.54.R.1	Admission Fees		780.00	0.00	780.00
	A.56.R.4	Internet Charges from Uty. Students		8685.00	0.00	8685.00
	A.57.R.5	Fees from M. B. A. Course		26000.00	0.00	26000.00
	A.59.R.1	Fees From Students		10325.00	0.00	10325.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		12030.00	0.00	12030.00
	A.59.R.2	Sale of S.I.M.		5395.00	0.00	5395.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.60.R.1	Fees from students (B.Tech Course)		91245.00	0.00	91245.00
	A.60.R.3	Other Receipts		232.00	0.00	232.00
	A.73.R.7	Guest Charges		1250.00	0.00	1250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		150.00	0.00	150.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.2	Laboratory Deposit		100.00	0.00	100.00
	E.2.R.6	Security Deposit		10126.00	0.00	10126.00
	E.3.R.13.1.1	Contribution for Fund		22890.00	0.00	22890.00
	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.		145300.00	0.00	145300.00
	E.4.R.106.1	SGST (Under TDS)		48.00	0.00	48.00
	E.4.R.106.2	CGST (Under TDS)		48.00	0.00	48.00
	E.4.R.11	E-Service Fee from the students (MKCL)		129950.00	0.00	129950.00
	E.4.R.110	Receipt for Youth Hostel		15100.00	0.00	15100.00
	E.4.R.5	Income Tax		4145.00	0.00	4145.00
	E.4.R.88	Fees for NSS Self Finance Unit		17160.00	0.00	17160.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		6000.00	0.00	6000.00
	E.6.R.10	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.38	Music & Dramatics Dept. (Alumni Meet)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**2148337.00**	**0.00**	**2148337.00**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		20796.00	0.00	20796.00
		A/c - 1 UCO Bank Shivaji University		852515.00	0.00	852515.00
7099	E.4.R.5	Income Tax		0.00	1620.00	1620.00
7100	E.3.R.26	Receipt by cheque cancellation		0.00	296378.00	296378.00
7101	E.3.R.26	Receipt by cheque cancellation		0.00	296378.00	296378.00
7102	E.3.R.26	Receipt by cheque cancellation		0.00	296378.00	296378.00
7103	E.3.R.26	Receipt by cheque cancellation		0.00	296378.00	296378.00
7104	E.4.R.5	Income Tax		0.00	1020.00	1020.00
7106	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
7106	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
7106	E.4.R.5	Income Tax		0.00	24.00	24.00
7109	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
7109	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
7112	E.2.R.6	Security Deposit		0.00	76.00	76.00
7112	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
7112	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
7114	E.4.R.106.1	SGST (Under TDS)		0.00	447.00	447.00
7114	E.4.R.106.2	CGST (Under TDS)		0.00	447.00	447.00
7116	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7116	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7116	E.4.R.5	Income Tax		0.00	13.00	13.00
7117	E.2.R.6	Security Deposit		0.00	1797.00	1797.00
7117	E.4.R.5	Income Tax		0.00	719.00	719.00
7118	E.4.R.5	Income Tax		0.00	1400.00	1400.00
7129	E.2.R.6	Security Deposit		0.00	6483.00	6483.00
7129	E.4.R.5	Income Tax		0.00	2593.00	2593.00
7130	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5092.00	5092.00
7130	E.3.R.23	Paper Stock Account		0.00	6708.00	6708.00
7131	E.3.R.26	Receipt by cheque cancellation		0.00	11000.00	11000.00
7132	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2361.00	2361.00
7132	E.3.R.23	Paper Stock Account		0.00	1217.00	1217.00
7134	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
7135	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	692.00	692.00
7135	E.3.R.23	Paper Stock Account		0.00	713.00	713.00
7136	A.54.R.5	Xerox Charges		0.00	1396.00	1396.00
7137	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	15947.00	15947.00
7137	E.3.R.23	Paper Stock Account		0.00	3145.00	3145.00
7138	E.3.R.18.4	Encashment of Investment		0.00	600000.00	600000.00
7139	A.1.R.24	Other Receipts		0.00	256.00	256.00
7139	E.4.R.106.1	SGST (Under TDS)		0.00	1220.00	1220.00
7139	E.4.R.106.2	CGST (Under TDS)		0.00	1220.00	1220.00
7139	E.4.R.5	Income Tax		0.00	2440.00	2440.00
7140	E.4.R.5	Income Tax		0.00	900.00	900.00
7141	E.4.R.5	Income Tax		0.00	1221.00	1221.00
7143	E.4.R.106.1	SGST (Under TDS)		0.00	460.00	460.00
7143	E.4.R.106.2	CGST (Under TDS)		0.00	460.00	460.00
7145	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
7145	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
7146	E.4.R.106.1	SGST (Under TDS)		0.00	191.00	191.00
7146	E.4.R.106.2	CGST (Under TDS)		0.00	191.00	191.00
		Group Total:-	**0.00**	**873311.00**	**1859781.00**	**2733092.00**
		Grand Total:-	**0.00**	**3021648.00**	**1859781.00**	**4881429.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2021

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		300.00	0.00	300.00
	A.1.R.24	Other Receipts		85.00	0.00	85.00
	A.1.R.33	Eligibility fees		206575.00	0.00	206575.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		1561.00	0.00	1561.00
	A.11.R.1	Fees from Students		2000.00	0.00	2000.00
	A.11.R.2	Breakages		1100.00	0.00	1100.00
	A.12.R.1	Fees from Student Academic		1620.00	0.00	1620.00
	A.12.R.3	Breakages		89.00	0.00	89.00
	A.13.R.2	Breakages		600.00	0.00	600.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		165700.00	0.00	165700.00
	A.2.R.11	Placement of College Teachers		30025.00	0.00	30025.00
	A.2.R.20	Ph.D. Fees		45626.00	0.00	45626.00
	A.2.R.25	Receipt from Changes in staff		40000.00	0.00	40000.00
	A.23.R.2	Breakages		3000.00	0.00	3000.00
	A.24.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.27.R.4	Fees from MA Bhasha Prodyogiki course		1000.00	0.00	1000.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		195860.00	0.00	195860.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.2	Migration /Transfer certificates fees		6630.00	0.00	6630.00
	A.3.R.7	Examination fees		789040.00	0.00	789040.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33505.00	0.00	33505.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.38.R.1	Fees From Student Academic		21360.00	0.00	21360.00
	A.4.R.4	Other Receipt		475020.00	0.00	475020.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		33140.00	0.00	33140.00
	A.41.R.2	Post Graduate Gymkhana Fees		1280.00	0.00	1280.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		39966.00	0.00	39966.00
	A.42.R.8	Sale of Tender Forms		250.00	0.00	250.00
	A.44.R.1	Guest House receipts		1160.00	0.00	1160.00
	A.45.R.2	Medical Charges from P.G. Students		528.00	0.00	528.00
	A.46.R.1	Library Fees for all Departments		2931.00	0.00	2931.00
	A.46.R.4	Fine / Late Fee And Reference Charges		903.00	0.00	903.00
	A.46.R.5	Receipt against lost books		141.00	0.00	141.00
	A.47.R.1	Fees		1065.00	0.00	1065.00
	A.48.R.2	Youth Festival Contribution		60187.00	0.00	60187.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		3225.00	0.00	3225.00
	A.54.R.1	Admission Fees		520.00	0.00	520.00
	A.54.R.9	Service Charges from Unit		800.00	0.00	800.00
	A.56.R.4	Internet Charges from Uty. Students		3889.00	0.00	3889.00
	A.59.R.1	Fees From Students		8240.00	0.00	8240.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		22950.00	0.00	22950.00
	A.59.R.2	Sale of S.I.M.		2415.00	0.00	2415.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		33645.00	0.00	33645.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		21000.00	0.00	21000.00
	A.60.R.3	Other Receipts		192.00	0.00	192.00
	A.60.R.6	Consultancy charges		1300.00	0.00	1300.00
	A.65.R.1	Fees from students		16174.00	0.00	16174.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2900.00	0.00	2900.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		426.00	0.00	426.00
	E.1.R.8	Refund of Advances from colleges for University work.		68808.00	0.00	68808.00
	E.2.R.1	Library Deposit		5000.00	0.00	5000.00
	E.2.R.2	Laboratory Deposit		300.00	0.00	300.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		16580.00	0.00	16580.00
	E.3.R.31	Central Stores Stock Account		15685.00	0.00	15685.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		144350.00	0.00	144350.00
	E.4.R.10	Receipt against Consultancy Charges		40048.00	0.00	40048.00
	E.4.R.104.1	SGST		120.00	0.00	120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		120.00	0.00	120.00
	E.4.R.11	E-Service Fee from the students (MKCL)		400.00	0.00	400.00
	E.4.R.110	Receipt for Youth Hostel		82850.00	0.00	82850.00
	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)		1600.00	0.00	1600.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		150.00	0.00	150.00
		Group Total:-	**0.00**	**2668294.00**	**0.00**	**2668294.00**
		A/c - 347 Shivaji University Depreciation Fund		453833.00	0.00	453833.00
		A/c - 61 Shivaji University Salary		37290.00	0.00	37290.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		16774.00	0.00	16774.00
		A/c - 1 UCO Bank Shivaji University		9256634.00	0.00	9256634.00
7154	E.1.R.8	Refund of Advances from colleges for University work.		0.00	1184374.00	1184374.00
7158	E.4.R.5	Income Tax		0.00	960.00	960.00
7159	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
7161	E.4.R.106.1	SGST (Under TDS)		0.00	48.00	48.00
7161	E.4.R.106.2	CGST (Under TDS)		0.00	48.00	48.00
7161	E.4.R.5	Income Tax		0.00	96.00	96.00
7162	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
7162	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
7162	E.4.R.5	Income Tax		0.00	98.00	98.00
7173	E.3.R.10.2	Interest on Investments		0.00	12332.00	12332.00
7173	E.3.R.10.3	Encashment of Investment		0.00	194337.00	194337.00
7174	E.3.R.17.2	Interest on Investment		0.00	12332.00	12332.00
7174	E.3.R.17.3	Encashment of Investment		0.00	194337.00	194337.00
7175	E.3.R.16.2	Interest on Investment		0.00	12332.00	12332.00
7175	E.3.R.16.3	Encashment of Investment		0.00	194337.00	194337.00
7176	E.3.R.11.3	Interest on Investment		0.00	643619.00	643619.00
7176	E.3.R.11.5	Encashment of F.D.R.		0.00	10142690.00	10142690.00
7177	E.3.R.11.3	Interest on Investment		0.00	643619.00	643619.00
7177	E.3.R.11.5	Encashment of F.D.R.		0.00	10142690.00	10142690.00
7178	E.3.R.11.3	Interest on Investment		0.00	643619.00	643619.00
7178	E.3.R.11.5	Encashment of F.D.R.		0.00	10142690.00	10142690.00
7179	A.54.R.9	Service Charges from Unit		0.00	6240.00	6240.00
7180	E.3.R.11.3	Interest on Investment		0.00	643619.00	643619.00
7180	E.3.R.11.5	Encashment of F.D.R.		0.00	10142690.00	10142690.00
7181	E.3.R.11.3	Interest on Investment		0.00	643619.00	643619.00
7181	E.3.R.11.5	Encashment of F.D.R.		0.00	10142690.00	10142690.00
7183	A.7.R.5	Receipts against AMC		0.00	22900.00	22900.00
7184	E.1.R.9	Refund of Advances from college employees for University work.		0.00	117359.00	117359.00
7185	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	178042.00	178042.00
7186	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	22517.00	22517.00
7186	E.3.R.23	Paper Stock Account		0.00	8689.00	8689.00
7187	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	29819.00	29819.00
7187	E.3.R.23	Paper Stock Account		0.00	12260.00	12260.00
7188	A.7.R.5	Receipts against AMC		0.00	1200.00	1200.00
7192	E.2.R.6	Security Deposit		0.00	8054.00	8054.00
7192	E.4.R.5	Income Tax		0.00	3222.00	3222.00
7193	E.4.R.5	Income Tax		0.00	1800.00	1800.00
7194	E.1.R.9	Refund of Advances from college employees for University work.		0.00	129000.00	129000.00
7196	E.1.R.9	Refund of Advances from college employees for University work.		0.00	119000.00	119000.00
7197	E.1.R.9	Refund of Advances from college employees for University work.		0.00	183000.00	183000.00
7199	E.2.R.6	Security Deposit		0.00	1765.00	1765.00
7199	E.4.R.106.1	SGST (Under TDS)		0.00	515.00	515.00
7199	E.4.R.106.2	CGST (Under TDS)		0.00	515.00	515.00
7200	E.4.R.5	Income Tax		0.00	105.00	105.00
7201	E.4.R.5	Income Tax		0.00	122.00	122.00
7203	E.4.R.5	Income Tax		0.00	671.00	671.00
7205	E.4.R.106.1	SGST (Under TDS)		0.00	219.00	219.00
7205	E.4.R.106.2	CGST (Under TDS)		0.00	219.00	219.00
7205	E.4.R.5	Income Tax		0.00	436.00	436.00
7206	E.2.R.6	Security Deposit		0.00	775.00	775.00
7206	E.4.R.5	Income Tax		0.00	310.00	310.00
7207	E.4.R.5	Income Tax		0.00	2700.00	2700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7210	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
7214	E.1.R.9	Refund of Advances from college employees for University work.		0.00	48000.00	48000.00
		Group Total:-	**0.00**	**9764531.00**	**56691730.00**	**66456261.00**
		Grand Total:-	**0.00**	**12432825.00**	**56691730.00**	**69124555.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		150.00	0.00	150.00
	A.1.R.24	Other Receipts		70.00	0.00	70.00
	A.1.R.33	Eligibility fees		191150.00	0.00	191150.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.11.R.1	Fees from Students		4040.00	0.00	4040.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.13.R.2	Breakages		300.00	0.00	300.00
	A.19.R.2	Consultancy Charges and Fees		540.00	0.00	540.00
	A.2.R.1	Affiliation Fees		74880.00	0.00	74880.00
	A.2.R.10	Lead College Fees		65400.00	0.00	65400.00
	A.2.R.11	Placement of College Teachers		48000.00	0.00	48000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		19100.00	0.00	19100.00
	A.2.R.20	Ph.D. Fees		73848.00	0.00	73848.00
	A.2.R.25	Receipt from Changes in staff		18000.00	0.00	18000.00
	A.22.R.1	Fees From Student Academic		18000.00	0.00	18000.00
	A.3.R.1	Convocation fees		213350.00	0.00	213350.00
	A.3.R.14	Other Receipts		590.00	0.00	590.00
	A.3.R.2	Migration /Transfer certificates fees		10820.00	0.00	10820.00
	A.3.R.7	Examination fees		2416320.00	0.00	2416320.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33580.00	0.00	33580.00
	A.30.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.38.R.1	Fees From Student Academic		1810.00	0.00	1810.00
	A.4.R.4	Other Receipt		22030.00	0.00	22030.00
	A.40.R.1	Fees From Student/Exam Fees/Sale of Prospects /Bank Interest And Other Activities etc.		29750.00	0.00	29750.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		30750.00	0.00	30750.00
	A.41.R.2	Post Graduate Gymkhana Fees		640.00	0.00	640.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		29593.00	0.00	29593.00
	A.42.R.1	Water Charges		910.00	0.00	910.00
	A.42.R.2	Receipts from Electricity Services		11201.00	0.00	11201.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		275.00	0.00	275.00
	A.42.R.8	Sale of Tender Forms		125.00	0.00	125.00
	A.44.R.1	Guest House receipts		1690.00	0.00	1690.00
	A.45.R.2	Medical Charges from P.G. Students		998.00	0.00	998.00
	A.46.R.1	Library Fees for all Departments		8586.00	0.00	8586.00
	A.46.R.2	Charges of Xerox Copies		360.00	0.00	360.00
	A.46.R.4	Fine / Late Fee And Reference Charges		281.00	0.00	281.00
	A.47.R.1	Fees		852.00	0.00	852.00
	A.48.R.2	Youth Festival Contribution		45485.00	0.00	45485.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance		48.00	0.00	48.00
	A.54.R.1	Admission Fees		2080.00	0.00	2080.00
	A.54.R.9	Service Charges from Unit		120.00	0.00	120.00
	A.56.R.4	Internet Charges from Uty. Students		8606.00	0.00	8606.00
	A.59.R.1	Fees From Students		3875.00	0.00	3875.00
	A.59.R.2	Sale of S.I.M.		1350.00	0.00	1350.00
	A.60.R.6	Consultancy charges		7300.00	0.00	7300.00
	A.62.R.1	Fees from Students		15000.00	0.00	15000.00
	A.62.R.2	Breakages		400.00	0.00	400.00
	A.73.R.7	Guest Charges		1050.00	0.00	1050.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1250.00	0.00	1250.00
	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.		6813.00	0.00	6813.00
	E.2.R.1	Library Deposit		3500.00	0.00	3500.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.4	Thesis Deposit		12000.00	0.00	12000.00
	E.3.R.13.1.1	Contribution for Fund		12320.00	0.00	12320.00
	E.3.R.20.2	Interest		146047.00	0.00	146047.00
	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.		75350.00	0.00	75350.00
	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)		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)		63400.00	0.00	63400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110	Receipt for Youth Hostel		51750.00	0.00	51750.00
	E.4.R.88	Fees for NSS Self Finance Unit		7700.00	0.00	7700.00
	E.4.R.94	Receipt against E - Tender		4720.00	0.00	4720.00
	E.6.R.16	Geography (Alumni Meet)		50.00	0.00	50.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
		Group Total:-	**0.00**	**3808842.00**	**0.00**	**3808842.00**
		A/c - 347 Shivaji University Depreciation Fund		21952.00	0.00	21952.00
		A/c - 1 UCO Bank Shivaji University		510631.00	0.00	510631.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR		4543.00	0.00	4543.00
7219	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2045.00	2045.00
7220	A.7.R.5	Receipts against AMC		0.00	600.00	600.00
7221	A.44.R.1	Guest House receipts		0.00	480.00	480.00
7222	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	400.00	400.00
7223	A.44.R.1	Guest House receipts		0.00	960.00	960.00
7226	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
7226	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
7233	E.4.R.106.1	SGST (Under TDS)		0.00	95.00	95.00
7233	E.4.R.106.2	CGST (Under TDS)		0.00	95.00	95.00
7233	E.4.R.5	Income Tax		0.00	190.00	190.00
7234	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7234	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7234	E.4.R.5	Income Tax		0.00	8.00	8.00
7236	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7236	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7250	E.4.R.5	Income Tax		0.00	360.00	360.00
7251	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7251	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7252	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7252	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7252	E.4.R.5	Income Tax		0.00	6.00	6.00
7254	E.4.R.5	Income Tax		0.00	90.00	90.00
7255	E.4.R.5	Income Tax		0.00	36.00	36.00
7256	E.4.R.5	Income Tax		0.00	87.00	87.00
		Group Total:-	**0.00**	**537126.00**	**5656.00**	**542782.00**
		Grand Total:-	**0.00**	**4345968.00**	**5656.00**	**4351624.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		180600.00	0.00	180600.00
		Group Total:-	**0.00**	**180600.00**	**0.00**	**180600.00**
		Grand Total:-	**0.00**	**180600.00**	**0.00**	**180600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 28-Feb-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		156600.00	0.00	156600.00
		Group Total:-	**0.00**	**156600.00**	**0.00**	**156600.00**
		Grand Total:-	**0.00**	**156600.00**	**0.00**	**156600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		170.00	0.00	170.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.24	Other Receipts		215.00	0.00	215.00
	A.1.R.33	Eligibility fees		106950.00	0.00	106950.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.11.R.1	Fees from Students		1000.00	0.00	1000.00
	A.12.R.1	Fees from Student Academic		4620.00	0.00	4620.00
	A.2.R.10	Lead College Fees		42275.00	0.00	42275.00
	A.2.R.11	Placement of College Teachers		6000.00	0.00	6000.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		5220.00	0.00	5220.00
	A.2.R.20	Ph.D. Fees		34831.00	0.00	34831.00
	A.2.R.21	M. Phil Fees		500.00	0.00	500.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.20.R.3	Breakages		175.00	0.00	175.00
	A.24.R.1	Fees From Student Academic		3240.00	0.00	3240.00
	A.3.R.1	Convocation fees		23650.00	0.00	23650.00
	A.3.R.14	Other Receipts		480.00	0.00	480.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		135000.00	0.00	135000.00
	A.3.R.2	Migration /Transfer certificates fees		3770.00	0.00	3770.00
	A.3.R.7	Examination fees		37167114.00	0.00	37167114.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		43730.00	0.00	43730.00
	A.30.R.1	Fees From Student Academic		3000.00	0.00	3000.00
	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		1240.00	0.00	1240.00
	A.38.R.1	Fees From Student Academic		14300.00	0.00	14300.00
	A.4.R.1	Interest		108387.00	0.00	108387.00
	A.4.R.4	Other Receipt		2440.00	0.00	2440.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		34325.00	0.00	34325.00
	A.41.R.2	Post Graduate Gymkhana Fees		1520.00	0.00	1520.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		879.00	0.00	879.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		33197.00	0.00	33197.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.43.R.5	Other Receipts		500.00	0.00	500.00
	A.45.R.1	Health Services		396.00	0.00	396.00
	A.45.R.2	Medical Charges from P.G. Students		1156.00	0.00	1156.00
	A.46.R.1	Library Fees for all Departments		6106.00	0.00	6106.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1187.00	0.00	1187.00
	A.48.R.2	Youth Festival Contribution		50013.00	0.00	50013.00
	A.54.R.1	Admission Fees		260.00	0.00	260.00
	A.56.R.4	Internet Charges from Uty. Students		8068.00	0.00	8068.00
	A.59.R.1	Fees From Students		9390.00	0.00	9390.00
	A.59.R.1.1	Fees From Students - Master of Valuation		1020.00	0.00	1020.00
	A.59.R.2	Sale of S.I.M.		4565.00	0.00	4565.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		148410.00	0.00	148410.00
	A.60.R.6	Consultancy charges		12200.00	0.00	12200.00
	A.64.R.2	Hostel fees (Room Rent)		1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges		50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges		1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees		50.00	0.00	50.00
	A.64.R.9	Security Charges		50.00	0.00	50.00
	A.67.R.3	Fees From Students (M. B. A. Course)		4374.00	0.00	4374.00
	A.67.R.5	Fees From Students (M.R.S.)		3975.00	0.00	3975.00
	A.73.R.7	Guest Charges		1750.00	0.00	1750.00
	A.9.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	C.1.R.8	Advance from General Fund		50000000.00	0.00	50000000.00
	D.2.R.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep		45000.00	0.00	45000.00
	E.1.R.8	Refund of Advances from colleges for University work.		446795.00	0.00	446795.00
	E.2.R.1	Library Deposit		3050.00	0.00	3050.00
	E.2.R.2	Laboratory Deposit		250.00	0.00	250.00
	E.3.R.13.1.1	Contribution for Fund		13780.00	0.00	13780.00
	E.3.R.44.1	Penalty from teachers & students		9500.00	0.00	9500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		71100.00	0.00	71100.00
	E.4.R.1	Encashment of Investment		39800000.00	0.00	39800000.00
	E.4.R.104.1	SGST		780.00	0.00	780.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 01-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.104.2	CGST		780.00	0.00	780.00
	E.4.R.11	E-Service Fee from the students (MKCL)		69150.00	0.00	69150.00
	E.4.R.110	Receipt for Youth Hostel		68800.00	0.00	68800.00
	E.4.R.88	Fees for NSS Self Finance Unit		13800.00	0.00	13800.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)		100.00	0.00	100.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
		Group Total:-	**0.00**	**128590278.00**	**0.00**	**128590278.00**
		A/c - 1 UCO Bank Shivaji University		61363674.00	0.00	61363674.00
		A/c - 61 Shivaji University Salary		47177033.00	0.00	47177033.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13925.00	0.00	13925.00
7265	E.3.R.31	Central Stores Stock Account		0.00	52672.00	52672.00
7266	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4650.00	4650.00
7266	E.3.R.23	Paper Stock Account		0.00	817.00	817.00
7267	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	22683.00	22683.00
7268	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		0.00	989122.00	989122.00
7273	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
7274	A.44.R.1	Guest House receipts		0.00	4350.00	4350.00
7279	A.1.R.32	Recovery of pay and allowance		0.00	2000.00	2000.00
7279	A.1.R.32	Recovery of pay and allowance		0.00	30000.00	30000.00
7279	A.42.R.2	Receipts from Electricity Services		0.00	531.00	531.00
7279	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		0.00	1160.00	1160.00
7279	A.45.R.1	Health Services		0.00	4827.00	4827.00
7282	A.45.R.1	Health Services		0.00	60.00	60.00
7284	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
7286	A.54.R.9	Service Charges from Unit		0.00	660.00	660.00
		Group Total:-	**0.00**	**108554632.00**	**1145532.00**	**109700164.00**
		Grand Total:-	**0.00**	**237144910.00**	**1145532.00**	**238290442.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		125.00	0.00	125.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		450.00	0.00	450.00
	A.1.R.24	Other Receipts		40.00	0.00	40.00
	A.1.R.33	Eligibility fees		132125.00	0.00	132125.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.10.R.2	Breakages		918.00	0.00	918.00
	A.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.12.R.3	Breakages		88.00	0.00	88.00
	A.13.R.1	Fees from Student Academic		10936.00	0.00	10936.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course		27129.00	0.00	27129.00
	A.2.R.10	Lead College Fees		35075.00	0.00	35075.00
	A.2.R.11	Placement of College Teachers		3000.00	0.00	3000.00
	A.2.R.20	Ph.D. Fees		85666.00	0.00	85666.00
	A.2.R.25	Receipt from Changes in staff		4000.00	0.00	4000.00
	A.22.R.1	Fees From Student Academic		40000.00	0.00	40000.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.3.R.1	Convocation fees		32610.00	0.00	32610.00
	A.3.R.14	Other Receipts		1550.00	0.00	1550.00
	A.3.R.2	Migration /Transfer certificates fees		15065.00	0.00	15065.00
	A.3.R.7	Examination fees		7800914.00	0.00	7800914.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41260.00	0.00	41260.00
	A.32.R.3	Fees From Student Academic (M.Lib)		2000.00	0.00	2000.00
	A.38.R.1	Fees From Student Academic		27800.00	0.00	27800.00
	A.4.R.4	Other Receipt		1655.00	0.00	1655.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		275.00	0.00	275.00
	A.41.R.2	Post Graduate Gymkhana Fees		640.00	0.00	640.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		2709.00	0.00	2709.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		409.00	0.00	409.00
	A.45.R.1	Health Services		69.00	0.00	69.00
	A.45.R.2	Medical Charges from P.G. Students		961.00	0.00	961.00
	A.46.R.1	Library Fees for all Departments		3108.00	0.00	3108.00
	A.46.R.4	Fine / Late Fee And Reference Charges		42.00	0.00	42.00
	A.46.R.5	Receipt against lost books		468.00	0.00	468.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		1641.00	0.00	1641.00
	A.5.R.1	Fees From Student Academic		2020.00	0.00	2020.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		9706.00	0.00	9706.00
	A.51.R.2	University Publication.		3040.00	0.00	3040.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		49569.00	0.00	49569.00
	A.54.R.12	Miscellaneous		2100.00	0.00	2100.00
	A.56.R.4	Internet Charges from Uty. Students		6160.00	0.00	6160.00
	A.59.R.1	Fees From Students		12620.00	0.00	12620.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		690.00	0.00	690.00
	A.59.R.2	Sale of S.I.M.		2510.00	0.00	2510.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		342.00	0.00	342.00
	A.60.R.6	Consultancy charges		5000.00	0.00	5000.00
	A.61.R.1	Fees from Student		2540.00	0.00	2540.00
	A.73.R.7	Guest Charges		2850.00	0.00	2850.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		450.00	0.00	450.00
	E.1.R.8	Refund of Advances from colleges for University work.		72882.00	0.00	72882.00
	E.2.R.1	Library Deposit		1900.00	0.00	1900.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		37000.00	0.00	37000.00
	E.3.R.13.1.1	Contribution for Fund		600.00	0.00	600.00
	E.3.R.15.2	Interest on Investment		1067976.00	0.00	1067976.00
	E.3.R.15.3	Encashment of Investment		16556728.00	0.00	16556728.00
	E.3.R.24	Bills Payable Account		32000.00	0.00	32000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		310.00	0.00	310.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	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)		900.00	0.00	900.00
	E.4.R.110	Receipt for Youth Hostel		250.00	0.00	250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.114	Receipt against donation for Statistics Deptt.		35000.00	0.00	35000.00
	E.4.R.88	Fees for NSS Self Finance Unit		160.00	0.00	160.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		125.00	0.00	125.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**26186832.00**	**0.00**	**26186832.00**
		A/c - 1 UCO Bank Shivaji University		1657335.00	0.00	1657335.00
		A/c - 1234 Shivaji University Gratuity Fund.		118541.00	0.00	118541.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		8233.00	0.00	8233.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		54424.00	0.00	54424.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		25935.00	0.00	25935.00
		A/c - 61 Shivaji University Salary		1466296.00	0.00	1466296.00
7287	E.1.R.8	Refund of Advances from colleges for University work.		0.00	2000.00	2000.00
7298	E.4.R.5	Income Tax		0.00	720.00	720.00
7306	E.2.R.6	Security Deposit		0.00	850.00	850.00
7306	E.4.R.5	Income Tax		0.00	340.00	340.00
7307	E.2.R.6	Security Deposit		0.00	766.00	766.00
7307	E.4.R.5	Income Tax		0.00	306.00	306.00
7308	E.2.R.6	Security Deposit		0.00	459.00	459.00
7308	E.4.R.106.1	SGST (Under TDS)		0.00	153.00	153.00
7308	E.4.R.106.2	CGST (Under TDS)		0.00	153.00	153.00
7309	E.2.R.6	Security Deposit		0.00	241.00	241.00
7309	E.4.R.106.1	SGST (Under TDS)		0.00	81.00	81.00
7309	E.4.R.106.2	CGST (Under TDS)		0.00	81.00	81.00
7310	E.4.R.106.1	SGST (Under TDS)		0.00	384.00	384.00
7310	E.4.R.106.2	CGST (Under TDS)		0.00	384.00	384.00
7310	E.4.R.5	Income Tax		0.00	767.00	767.00
7311	E.2.R.6	Security Deposit		0.00	771.00	771.00
7311	E.4.R.106.1	SGST (Under TDS)		0.00	258.00	258.00
7311	E.4.R.106.2	CGST (Under TDS)		0.00	258.00	258.00
7312	E.4.R.5	Income Tax		0.00	2175.00	2175.00
7318	E.4.R.106.1	SGST (Under TDS)		0.00	269.00	269.00
7318	E.4.R.106.2	CGST (Under TDS)		0.00	269.00	269.00
7336	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	17475.00	17475.00
7336	E.3.R.23	Paper Stock Account		0.00	15106.00	15106.00
7337	E.1.R.8	Refund of Advances from colleges for University work.		0.00	93364.00	93364.00
7338	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61357.00	61357.00
7339	A.59.P.10	Office Expenses		0.00	24440.00	24440.00
7343	E.4.R.106.1	SGST (Under TDS)		0.00	24.00	24.00
7343	E.4.R.106.2	CGST (Under TDS)		0.00	24.00	24.00
7343	E.4.R.5	Income Tax		0.00	47.00	47.00
7352	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
7352	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
7352	E.4.R.5	Income Tax		0.00	103.00	103.00
7356	E.4.R.106.1	SGST (Under TDS)		0.00	45.00	45.00
7356	E.4.R.106.2	CGST (Under TDS)		0.00	45.00	45.00
7356	E.4.R.5	Income Tax		0.00	90.00	90.00
7357	E.4.R.5	Income Tax		0.00	1517.00	1517.00
7358	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
7358	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
7358	E.4.R.5	Income Tax		0.00	68.00	68.00
7360	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7360	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7360	E.4.R.5	Income Tax		0.00	15.00	15.00
7362	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7362	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7362	E.4.R.5	Income Tax		0.00	10.00	10.00
7363	E.2.R.6	Security Deposit		0.00	511.00	511.00
7363	E.4.R.106.1	SGST (Under TDS)		0.00	145.00	145.00
7363	E.4.R.106.2	CGST (Under TDS)		0.00	145.00	145.00
7364	E.2.R.6	Security Deposit		0.00	913.00	913.00
7364	E.4.R.106.1	SGST (Under TDS)		0.00	258.00	258.00
7364	E.4.R.106.2	CGST (Under TDS)		0.00	258.00	258.00
		Group Total:-	**0.00**	**3330764.00**	**227843.00**	**3558607.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 02-Mar-2021

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**29517596.00**	**227843.00**	**29745439.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2021

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		21075.00	0.00	21075.00
	A.12.R.3	Breakages		436.00	0.00	436.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.19.R.2	Consultancy Charges and Fees		2050.00	0.00	2050.00
	A.2.R.10	Lead College Fees		30600.00	0.00	30600.00
	A.2.R.20	Ph.D. Fees		45871.00	0.00	45871.00
	A.2.R.25	Receipt from Changes in staff		19000.00	0.00	19000.00
	A.2.R.26	Plagiarism		1000.00	0.00	1000.00
	A.24.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		28700.00	0.00	28700.00
	A.3.R.14	Other Receipts		1010.00	0.00	1010.00
	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		19008.00	0.00	19008.00
	A.3.R.7	Examination fees		6146054.00	0.00	6146054.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40790.00	0.00	40790.00
	A.4.R.4	Other Receipt		49030.00	0.00	49030.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		82650.00	0.00	82650.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		293.00	0.00	293.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		11832.00	0.00	11832.00
	A.42.R.2	Receipts from Electricity Services		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		270.00	0.00	270.00
	A.45.R.2	Medical Charges from P.G. Students		995.00	0.00	995.00
	A.46.R.1	Library Fees for all Departments		8380.00	0.00	8380.00
	A.46.R.2	Charges of Xerox Copies		42.00	0.00	42.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1181.00	0.00	1181.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		119071.00	0.00	119071.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		160.00	0.00	160.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		15000.00	0.00	15000.00
	A.56.R.4	Internet Charges from Uty. Students		8610.00	0.00	8610.00
	A.59.R.1	Fees From Students		4200.00	0.00	4200.00
	A.59.R.2	Sale of S.I.M.		5790.00	0.00	5790.00
	A.60.R.1	Fees from students (B.Tech Course)		22000.00	0.00	22000.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		6374.00	0.00	6374.00
	A.7.R.5	Receipts against AMC		200.00	0.00	200.00
	A.73.R.7	Guest Charges		1450.00	0.00	1450.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		13850.00	0.00	13850.00
	A.9.R.2	Breakages		100.00	0.00	100.00
	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.		424.00	0.00	424.00
	D.2.R.270	Integrated eco-electrogenic . . . . . of textile wastewater. Prof. J. P. Jadhav Bio Chem Dept		61.00	0.00	61.00
	D.2.R.294	Structural bioinformatics studies . . . with tRNA folding Dr. K. D. Sonawane Biochem Dept		7358.00	0.00	7358.00
	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		19401.00	0.00	19401.00
	E.1.R.7	Refund of Advance from salary grants		1466296.00	0.00	1466296.00
	E.1.R.8	Refund of Advances from colleges for University work.		170882.00	0.00	170882.00
	E.2.R.1	Library Deposit		2000.00	0.00	2000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.13.1.1	Contribution for Fund		33070.00	0.00	33070.00
	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.		221700.00	0.00	221700.00
	E.4.R.10	Receipt against Consultancy Charges		108765.00	0.00	108765.00
	E.4.R.106.1	SGST (Under TDS)		1090.00	0.00	1090.00
	E.4.R.106.2	CGST (Under TDS)		1090.00	0.00	1090.00
	E.4.R.11	E-Service Fee from the students (MKCL)		24650.00	0.00	24650.00
	E.4.R.110	Receipt for Youth Hostel		24600.00	0.00	24600.00
	E.4.R.5	Income Tax		2179.00	0.00	2179.00
	E.4.R.88	Fees for NSS Self Finance Unit		33060.00	0.00	33060.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		22900.00	0.00	22900.00
		Group Total:-	**0.00**	**8862616.00**	**0.00**	**8862616.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		147926.00	0.00	147926.00
		A/c - 1 UCO Bank Shivaji University		461543.00	0.00	461543.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 03-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		84369.00	0.00	84369.00
		A/c - 61 Shivaji University Salary		1354652.00	0.00	1354652.00
7369	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
7369	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
7369	E.4.R.5	Income Tax		0.00	129.00	129.00
7378	E.1.R.8	Refund of Advances from colleges for University work.		0.00	98000.00	98000.00
7379	E.1.R.8	Refund of Advances from colleges for University work.		0.00	194384.00	194384.00
7381	E.1.R.9	Refund of Advances from college employees for University work.		0.00	80000.00	80000.00
7385	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85684.00	85684.00
7386	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	10000.00	10000.00
		Group Total:-	**0.00**	**2048490.00**	**468327.00**	**2516817.00**
		Grand Total:-	**0.00**	**10911106.00**	**468327.00**	**11379433.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2021

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		125.00	0.00	125.00
	A.1.R.33	Eligibility fees		1475.00	0.00	1475.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.10.R.2	Breakages		371.00	0.00	371.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		14220.00	0.00	14220.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		125.00	0.00	125.00
	A.2.R.20	Ph.D. Fees		8337.00	0.00	8337.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		1.00	0.00	1.00
	A.23.R.2	Breakages		500.00	0.00	500.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.29.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		32810.00	0.00	32810.00
	A.3.R.14	Other Receipts		805.00	0.00	805.00
	A.3.R.2	Migration /Transfer certificates fees		6500.00	0.00	6500.00
	A.3.R.7	Examination fees		1921277.00	0.00	1921277.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		41710.00	0.00	41710.00
	A.4.R.4	Other Receipt		156740.00	0.00	156740.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		25.00	0.00	25.00
	A.41.R.2	Post Graduate Gymkhana Fees		280.00	0.00	280.00
	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		58.00	0.00	58.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.1	Health Services		325.00	0.00	325.00
	A.45.R.2	Medical Charges from P.G. Students		171.00	0.00	171.00
	A.46.R.1	Library Fees for all Departments		754.00	0.00	754.00
	A.46.R.4	Fine / Late Fee And Reference Charges		604.00	0.00	604.00
	A.47.R.1	Fees		852.00	0.00	852.00
	A.48.R.2	Youth Festival Contribution		126.00	0.00	126.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		160.00	0.00	160.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		46500.00	0.00	46500.00
	A.54.R.12	Miscellaneous		1000.00	0.00	1000.00
	A.56.R.4	Internet Charges from Uty. Students		1065.00	0.00	1065.00
	A.59.R.1	Fees From Students		18350.00	0.00	18350.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		345.00	0.00	345.00
	A.59.R.2	Sale of S.I.M.		6525.00	0.00	6525.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)		79523.00	0.00	79523.00
	A.60.R.3	Other Receipts		123.00	0.00	123.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		3900.00	0.00	3900.00
	A.65.R.1	Fees from students		13000.00	0.00	13000.00
	A.73.R.7	Guest Charges		1000.00	0.00	1000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		450.00	0.00	450.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		25000.00	0.00	25000.00
	E.2.R.1	Library Deposit		900.00	0.00	900.00
	E.2.R.2	Laboratory Deposit		1000.00	0.00	1000.00
	E.2.R.5	Earnest Money Deposit		485000.00	0.00	485000.00
	E.2.R.6	Security Deposit		23257.00	0.00	23257.00
	E.3.R.1.1	Subscription from employees (CPF Holders)		4951.00	0.00	4951.00
	E.3.R.1.2	Contribution by the University towards CPF Holders		4451.00	0.00	4451.00
	E.3.R.11.6	Contribution from Overhead charges/Consultancy charges		37100.00	0.00	37100.00
	E.3.R.13.1.1	Contribution for Fund		35.00	0.00	35.00
	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.		150.00	0.00	150.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		525545.00	0.00	525545.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		525545.00	0.00	525545.00
	E.4.R.10	Receipt against Consultancy Charges		32000.00	0.00	32000.00
	E.4.R.104.1	SGST		12171.00	0.00	12171.00
	E.4.R.104.2	CGST		12171.00	0.00	12171.00
	E.4.R.106.1	SGST (Under TDS)		7753.00	0.00	7753.00
	E.4.R.106.2	CGST (Under TDS)		7753.00	0.00	7753.00
	E.4.R.11	E-Service Fee from the students (MKCL)		175.00	0.00	175.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		11251.00	0.00	11251.00
	E.4.R.88	Fees for NSS Self Finance Unit		30.00	0.00	30.00
	E.4.R.94	Receipt against E - Tender		73608.00	0.00	73608.00
	E.6.R.11	Bio-Chemistry (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**	**4162051.00**	**0.00**	**4162051.00**
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		4889.00	0.00	4889.00
		A/c - 61 Shivaji University Salary		450.00	0.00	450.00
		A/c - 1 UCO Bank Shivaji University		15314450.00	0.00	15314450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		117387.00	0.00	117387.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		2499.00	0.00	2499.00
7388	E.1.R.8	Refund of Advances from colleges for University work.		0.00	179863.00	179863.00
7389	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7389	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7389	E.4.R.5	Income Tax		0.00	8.00	8.00
7390	E.2.R.6	Security Deposit		0.00	145.00	145.00
7390	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
7390	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
7391	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7391	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7391	E.4.R.5	Income Tax		0.00	5.00	5.00
7392	E.4.R.106.1	SGST (Under TDS)		0.00	71.00	71.00
7392	E.4.R.106.2	CGST (Under TDS)		0.00	71.00	71.00
7392	E.4.R.5	Income Tax		0.00	141.00	141.00
7398	E.1.R.8	Refund of Advances from colleges for University work.		0.00	230000.00	230000.00
7399	E.4.R.5	Income Tax		0.00	50.00	50.00
7403	E.4.R.106.1	SGST (Under TDS)		0.00	137486.00	137486.00
7403	E.4.R.106.2	CGST (Under TDS)		0.00	137486.00	137486.00
7406	E.4.R.5	Income Tax		0.00	950.00	950.00
7408	E.4.R.5	Income Tax		0.00	1740.00	1740.00
7409	E.4.R.5	Income Tax		0.00	300.00	300.00
7411	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7411	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7411	E.4.R.5	Income Tax		0.00	4.00	4.00
7413	E.1.R.8	Refund of Advances from colleges for University work.		0.00	142000.00	142000.00
7414	E.1.R.8	Refund of Advances from colleges for University work.		0.00	476014.00	476014.00
7416	E.4.R.5	Income Tax		0.00	2400.00	2400.00
7417	E.4.R.5	Income Tax		0.00	3585.00	3585.00
7419	E.4.R.5	Income Tax		0.00	3030.00	3030.00
7421	E.1.P.4	Festival Advances to Employees		0.00	1500.00	1500.00
7425	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
7425	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
7425	E.4.R.5	Income Tax		0.00	31.00	31.00
7427	E.4.R.5	Income Tax		0.00	1740.00	1740.00
7428	E.4.R.5	Income Tax		0.00	3357.00	3357.00
7430	E.4.R.5	Income Tax		0.00	8.00	8.00
7432	E.4.R.106.1	SGST (Under TDS)		0.00	113.00	113.00
7432	E.4.R.106.2	CGST (Under TDS)		0.00	113.00	113.00
7432	E.4.R.5	Income Tax		0.00	225.00	225.00
7433	E.2.R.6	Security Deposit		0.00	178.00	178.00
7433	E.4.R.106.1	SGST (Under TDS)		0.00	60.00	60.00
7433	E.4.R.106.2	CGST (Under TDS)		0.00	60.00	60.00
7434	E.4.R.5	Income Tax		0.00	400.00	400.00
7435	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
7435	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
7435	E.4.R.5	Income Tax		0.00	71.00	71.00
7438	E.4.R.106.1	SGST (Under TDS)		0.00	1255.00	1255.00
7438	E.4.R.106.2	CGST (Under TDS)		0.00	1255.00	1255.00
7438	E.4.R.5	Income Tax		0.00	2510.00	2510.00
7439	E.4.R.5	Income Tax		0.00	1.00	1.00
		Group Total:-	**0.00**	**15439675.00**	**1328448.00**	**16768123.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 04-Mar-2021

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**19601726.00**	**1328448.00**	**20930174.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2021

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		90.00	0.00	90.00
	A.1.R.33	Eligibility fees		12910.00	0.00	12910.00
	A.1.R.37	Receipt against Placement Cell		400.00	0.00	400.00
	A.16.R.1	Fees From Student Academic		1420.00	0.00	1420.00
	A.2.R.1	Affiliation Fees		17200.00	0.00	17200.00
	A.2.R.10	Lead College Fees		299700.00	0.00	299700.00
	A.2.R.20	Ph.D. Fees		32273.00	0.00	32273.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.2.R.7	Other Receipts		7039.00	0.00	7039.00
	A.20.R.3	Breakages		425.00	0.00	425.00
	A.24.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		30710.00	0.00	30710.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.2	Migration /Transfer certificates fees		4900.00	0.00	4900.00
	A.3.R.7	Examination fees		1885387.00	0.00	1885387.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20660.00	0.00	20660.00
	A.32.R.1	Fees From Student Academic (B.lib.)		2400.00	0.00	2400.00
	A.4.R.2	Interest on Advances paid to Employees		86.00	0.00	86.00
	A.4.R.4	Other Receipt		168130.00	0.00	168130.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		18300.00	0.00	18300.00
	A.41.R.2	Post Graduate Gymkhana Fees		720.00	0.00	720.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		586.00	0.00	586.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		102156.00	0.00	102156.00
	A.42.R.2	Receipts from Electricity Services		27063.00	0.00	27063.00
	A.42.R.5	Maintenance charges And Rent from Staff Quarters And Flats		30800.00	0.00	30800.00
	A.44.R.1	Guest House receipts		2380.00	0.00	2380.00
	A.45.R.1	Health Services		29365.00	0.00	29365.00
	A.45.R.2	Medical Charges from P.G. Students		833.00	0.00	833.00
	A.46.R.1	Library Fees for all Departments		1566.00	0.00	1566.00
	A.46.R.4	Fine / Late Fee And Reference Charges		814.00	0.00	814.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		26762.00	0.00	26762.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		80.00	0.00	80.00
	A.54.R.12	Miscellaneous		12880.00	0.00	12880.00
	A.56.R.4	Internet Charges from Uty. Students		3441.00	0.00	3441.00
	A.59.R.1	Fees From Students		10035.00	0.00	10035.00
	A.59.R.1.1	Fees From Students - Master of Valuation		2535.00	0.00	2535.00
	A.59.R.2	Sale of S.I.M.		7195.00	0.00	7195.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		222844.00	0.00	222844.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		63680.00	0.00	63680.00
	A.60.R.3	Other Receipts		7.00	0.00	7.00
	A.61.R.1	Fees from Student		1320.00	0.00	1320.00
	A.73.R.7	Guest Charges		500.00	0.00	500.00
	A.76.R.1	Fees from Student Academic		16480.00	0.00	16480.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		14700.00	0.00	14700.00
	A.9.R.2	Breakages		200.00	0.00	200.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		456.00	0.00	456.00
	E.3.R.13.1.1	Contribution for Fund		7390.00	0.00	7390.00
	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.		36850.00	0.00	36850.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		6400.00	0.00	6400.00
	E.4.R.104.1	SGST		4204.00	0.00	4204.00
	E.4.R.104.2	CGST		4204.00	0.00	4204.00
	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)		187050.00	0.00	187050.00
	E.4.R.110	Receipt for Youth Hostel		36800.00	0.00	36800.00
	E.4.R.88	Fees for NSS Self Finance Unit		7380.00	0.00	7380.00
	E.6.R.61	Centre of Gandhian Studies (Alumni Meet)		50.00	0.00	50.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 05-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**3388068.00**	**0.00**	**3388068.00**
		A/c - 1 UCO Bank Shivaji University		837944.00	0.00	837944.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13622.00	0.00	13622.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		893.00	0.00	893.00
		A/c - 61 Shivaji University Salary		29985.00	0.00	29985.00
7445	E.3.R.24	Bills Payable Account		0.00	147270.00	147270.00
7446	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	90123.00	90123.00
7447	E.1.R.8	Refund of Advances from colleges for University work.		0.00	22649.00	22649.00
7448	E.3.R.31	Central Stores Stock Account		0.00	42981.00	42981.00
7449	E.1.R.8	Refund of Advances from colleges for University work.		0.00	93993.00	93993.00
7456	E.4.R.5	Income Tax		0.00	600.00	600.00
7457	E.4.R.5	Income Tax		0.00	540.00	540.00
7460	E.4.R.5	Income Tax		0.00	780.00	780.00
7461	E.4.R.106.1	SGST (Under TDS)		0.00	213.00	213.00
7461	E.4.R.106.2	CGST (Under TDS)		0.00	213.00	213.00
7463	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
7463	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
7463	E.4.R.5	Income Tax		0.00	31.00	31.00
7465	E.4.R.5	Income Tax		0.00	1725.00	1725.00
7473	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7473	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7473	E.4.R.5	Income Tax		0.00	2.00	2.00
7480	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
7480	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
7481	A.1.R.24	Other Receipts		0.00	2980.00	2980.00
7481	E.4.R.5	Income Tax		0.00	717.00	717.00
7483	E.4.R.106.1	SGST (Under TDS)		0.00	885.00	885.00
7483	E.4.R.106.2	CGST (Under TDS)		0.00	885.00	885.00
7483	E.4.R.5	Income Tax		0.00	1769.00	1769.00
7484	A.4.R.2	Interest on Advances paid to Employees		0.00	2145.00	2145.00
7484	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
7488	E.4.R.106.1	SGST (Under TDS)		0.00	57.00	57.00
7488	E.4.R.106.2	CGST (Under TDS)		0.00	57.00	57.00
		Group Total:-	**0.00**	**882444.00**	**440951.00**	**1323395.00**
		Grand Total:-	**0.00**	**4270512.00**	**440951.00**	**4711463.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2021

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		115.00	0.00	115.00
	A.1.R.33	Eligibility fees		47178.00	0.00	47178.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.18.R.5	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		12750.00	0.00	12750.00
	A.2.R.20	Ph.D. Fees		14810.00	0.00	14810.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.20.R.1	Fees From Student Academic		8729.00	0.00	8729.00
	A.20.R.3	Breakages		320.00	0.00	320.00
	A.23.R.1	Fees from students		3500.00	0.00	3500.00
	A.3.R.1	Convocation fees		30850.00	0.00	30850.00
	A.3.R.14	Other Receipts		290.00	0.00	290.00
	A.3.R.2	Migration /Transfer certificates fees		1745.00	0.00	1745.00
	A.3.R.7	Examination fees		2987749.00	0.00	2987749.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		32500.00	0.00	32500.00
	A.37.R.2	Fees from courses under Adult Education		8400.00	0.00	8400.00
	A.4.R.2	Interest on Advances paid to Employees		106.00	0.00	106.00
	A.4.R.9	Receipts from sale of Tender forms		1000.00	0.00	1000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		2325.00	0.00	2325.00
	A.41.R.2	Post Graduate Gymkhana Fees		160.00	0.00	160.00
	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		2256.00	0.00	2256.00
	A.42.R.1	Water Charges		190.00	0.00	190.00
	A.42.R.2	Receipts from Electricity Services		5181.00	0.00	5181.00
	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		4040.00	0.00	4040.00
	A.45.R.1	Health Services		85.00	0.00	85.00
	A.45.R.2	Medical Charges from P.G. Students		490.00	0.00	490.00
	A.46.R.1	Library Fees for all Departments		4424.00	0.00	4424.00
	A.46.R.4	Fine / Late Fee And Reference Charges		79.00	0.00	79.00
	A.47.R.1	Fees		1065.00	0.00	1065.00
	A.48.R.2	Youth Festival Contribution		2850.00	0.00	2850.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		80.00	0.00	80.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		22500.00	0.00	22500.00
	A.56.R.4	Internet Charges from Uty. Students		4206.00	0.00	4206.00
	A.59.R.1	Fees From Students		26450.00	0.00	26450.00
	A.59.R.1.1	Fees From Students - Master of Valuation		1020.00	0.00	1020.00
	A.59.R.2	Sale of S.I.M.		13570.00	0.00	13570.00
	A.59.R.3	Dhwaj Nidhi		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		78205.00	0.00	78205.00
	A.76.R.1	Fees from Student Academic		4120.00	0.00	4120.00
	A.8.R.4	Workshop and Demonstrative Charges from students Researcher, Visitor, Industries etc.		4000.00	0.00	4000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1200.00	0.00	1200.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		29364921.00	0.00	29364921.00
	E.1.R.4	Refund of Festival Advances to Employees		10500.00	0.00	10500.00
	E.1.R.8	Refund of Advances from colleges for University work.		179789.00	0.00	179789.00
	E.2.R.1	Library Deposit		3000.00	0.00	3000.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.5	Earnest Money Deposit		5000.00	0.00	5000.00
	E.3.R.13.1.1	Contribution for Fund		940.00	0.00	940.00
	E.3.R.20.2	Interest		5883.00	0.00	5883.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		13225.00	0.00	13225.00
	E.4.R.106.1	SGST (Under TDS)		107.00	0.00	107.00
	E.4.R.106.2	CGST (Under TDS)		107.00	0.00	107.00
	E.4.R.11	E-Service Fee from the students (MKCL)		4950.00	0.00	4950.00
	E.4.R.110	Receipt for Youth Hostel		50.00	0.00	50.00
	E.4.R.5	Income Tax		476.00	0.00	476.00
	E.4.R.82	Corpus Fund - Botany Dept.		300.00	0.00	300.00
	E.4.R.88	Fees for NSS Self Finance Unit		940.00	0.00	940.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.4.R.94	Receipt against E - Tender		2360.00	0.00	2360.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 06-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**32936404.00**	**0.00**	**32936404.00**
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		63769.00	0.00	63769.00
		A/c - 18766 Shivaji University Research & Development Fund		1139288.00	0.00	1139288.00
		A/c - 1 UCO Bank Shivaji University		1400820.00	0.00	1400820.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRD)		672.00	0.00	672.00
		A/c - 347 Shivaji University Depreciation Fund		45472.00	0.00	45472.00
		A/c - 61 Shivaji University Salary		4360.00	0.00	4360.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		29430637.00	0.00	29430637.00
7496	A.4.R.2	Interest on Advances paid to Employees		0.00	1148.00	1148.00
7496	E.1.R.8	Refund of Advances from colleges for University work.		0.00	7351.00	7351.00
7496	E.1.R.8	Refund of Advances from colleges for University work.		0.00	19000.00	19000.00
7497	E.1.R.8	Refund of Advances from colleges for University work.		0.00	134699.00	134699.00
7505	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
7505	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
7505	E.4.R.5	Income Tax		0.00	125.00	125.00
7516	E.4.R.106.1	SGST (Under TDS)		0.00	245.00	245.00
7516	E.4.R.106.2	CGST (Under TDS)		0.00	245.00	245.00
7516	E.4.R.5	Income Tax		0.00	489.00	489.00
7517	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
7517	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
7517	E.4.R.5	Income Tax		0.00	72.00	72.00
7518	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D		0.00	1521.00	1521.00
7519	E.1.R.8	Refund of Advances from colleges for University work.		0.00	617217.00	617217.00
7520	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8792.00	8792.00
7521	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	165000.00	165000.00
7522	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	600.00	600.00
7523	E.1.R.8	Refund of Advances from colleges for University work.		0.00	838114.00	838114.00
7527	E.4.R.5	Income Tax		0.00	373.00	373.00
7528	E.4.R.106.1	SGST (Under TDS)		0.00	503.00	503.00
7528	E.4.R.106.2	CGST (Under TDS)		0.00	503.00	503.00
7528	E.4.R.5	Income Tax		0.00	1005.00	1005.00
7529	E.4.R.5	Income Tax		0.00	5675.00	5675.00
7535	E.1.R.8	Refund of Advances from colleges for University work.		0.00	113652.00	113652.00
7555	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
7555	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
7555	E.4.R.5	Income Tax		0.00	26.00	26.00
		Group Total:-	**0.00**	**32085018.00**	**1916581.00**	**34001599.00**
		Grand Total:-	**0.00**	**65021422.00**	**1916581.00**	**66938003.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2021

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		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		84025.00	0.00	84025.00
	A.1.R.37	Receipt against Placement Cell		300.00	0.00	300.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.11.R.1	Fees from Students		4120.00	0.00	4120.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.12.R.3	Breakages		437.00	0.00	437.00
	A.13.R.1	Fees from Student Academic		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		65174.00	0.00	65174.00
	A.2.R.10	Lead College Fees		73625.00	0.00	73625.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2220.00	0.00	2220.00
	A.2.R.20	Ph.D. Fees		18637.00	0.00	18637.00
	A.2.R.25	Receipt from Changes in staff		16000.00	0.00	16000.00
	A.20.R.1	Fees From Student Academic		34696.00	0.00	34696.00
	A.20.R.3	Breakages		470.00	0.00	470.00
	A.3.R.1	Convocation fees		5260.00	0.00	5260.00
	A.3.R.14	Other Receipts		340.00	0.00	340.00
	A.3.R.2	Migration /Transfer certificates fees		6245.00	0.00	6245.00
	A.3.R.7	Examination fees		3168762.00	0.00	3168762.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		39245.00	0.00	39245.00
	A.36.R.1	Fees from students academic		8000.00	0.00	8000.00
	A.4.R.4	Other Receipt		40.00	0.00	40.00
	A.4.R.9	Receipts from sale of Tender forms		200.00	0.00	200.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		22839.00	0.00	22839.00
	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		22108.00	0.00	22108.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments		7532.00	0.00	7532.00
	A.46.R.4	Fine / Late Fee And Reference Charges		400.00	0.00	400.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.47.R.2	Recovery against Lost Books and Journals		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		31606.00	0.00	31606.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		10.00	0.00	10.00
	A.51.R.2	University Publication.		9930.00	0.00	9930.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		525.00	0.00	525.00
	A.54.R.1	Admission Fees		780.00	0.00	780.00
	A.54.R.12	Miscellaneous		2000.00	0.00	2000.00
	A.56.R.4	Internet Charges from Uty. Students		7632.00	0.00	7632.00
	A.57.R.5	Fees from M. B. A. Course		15000.00	0.00	15000.00
	A.59.R.1	Fees From Students		7395.00	0.00	7395.00
	A.59.R.2	Sale of S.I.M.		4125.00	0.00	4125.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.6.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		186961.00	0.00	186961.00
	A.60.R.2	Breakages		300.00	0.00	300.00
	A.60.R.3	Other Receipts		727.00	0.00	727.00
	A.65.R.1	Fees from students		15120.00	0.00	15120.00
	A.65.R.2	Breakages		500.00	0.00	500.00
	A.67.R.3	Fees From Students (M. B. A. Course)		2000.00	0.00	2000.00
	A.67.R.6	Fees From Students (M.C.A.)		1409.00	0.00	1409.00
	A.73.R.7	Guest Charges		1000.00	0.00	1000.00
	A.76.R.1	Fees from Student Academic		4120.00	0.00	4120.00
	A.76.R.2	Breakages		1000.00	0.00	1000.00
	A.9.R.2	Breakages		400.00	0.00	400.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		450.00	0.00	450.00
	D.2.R.1.2	Physically Handicapped Scholarship		77991.00	0.00	77991.00
	E.1.R.8	Refund of Advances from colleges for University work.		139547.00	0.00	139547.00
	E.2.R.1	Library Deposit		900.00	0.00	900.00
	E.2.R.5	Earnest Money Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		30100.00	0.00	30100.00
	E.3.R.13.1.1	Contribution for Fund		9160.00	0.00	9160.00
	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.		61550.00	0.00	61550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.10	Receipt against Consultancy Charges		400.00	0.00	400.00
	E.4.R.106.1	SGST (Under TDS)		8583.00	0.00	8583.00
	E.4.R.106.2	CGST (Under TDS)		12064.00	0.00	12064.00
	E.4.R.11	E-Service Fee from the students (MKCL)		46100.00	0.00	46100.00
	E.4.R.110	Receipt for Youth Hostel		20300.00	0.00	20300.00
	E.4.R.5	Income Tax		17146.00	0.00	17146.00
	E.4.R.88	Fees for NSS Self Finance Unit		9173.00	0.00	9173.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		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.76	Medical Information Management Course (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**4330450.00**	**0.00**	**4330450.00**
		A/c - 1 UCO Bank Shivaji University		3266864.00	0.00	3266864.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		16278.00	0.00	16278.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		82443.00	0.00	82443.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		114895.00	0.00	114895.00
7556	A.7.R.5	Receipts against AMC	0.00		2485.00	2485.00
7557	E.4.R.104.1	SGST	0.00		60.00	60.00
7557	E.4.R.104.2	CGST	0.00		60.00	60.00
7558	E.4.R.104.1	SGST	0.00		60.00	60.00
7558	E.4.R.104.2	CGST	0.00		60.00	60.00
7559	E.4.R.104.1	SGST	0.00		225.00	225.00
7559	E.4.R.104.2	CGST	0.00		225.00	225.00
7561	E.2.R.6	Security Deposit	0.00		23.00	23.00
7561	E.4.R.106.1	SGST (Under TDS)	0.00		8.00	8.00
7561	E.4.R.106.2	CGST (Under TDS)	0.00		8.00	8.00
7565	E.4.R.106.1	SGST (Under TDS)	0.00		9.00	9.00
7565	E.4.R.106.2	CGST (Under TDS)	0.00		9.00	9.00
7565	E.4.R.5	Income Tax	0.00		18.00	18.00
7571	E.4.R.5	Income Tax	0.00		565.00	565.00
7592	E.4.R.5	Income Tax	0.00		13390.00	13390.00
7593	E.4.R.5	Income Tax	0.00		200.00	200.00
7594	E.4.R.5	Income Tax	0.00		200.00	200.00
7595	E.4.R.5	Income Tax	0.00		200.00	200.00
7596	E.4.R.5	Income Tax	0.00		200.00	200.00
7597	E.4.R.5	Income Tax	0.00		200.00	200.00
7598	E.4.R.5	Income Tax	0.00		200.00	200.00
7599	E.4.R.5	Income Tax	0.00		200.00	200.00
7600	E.4.R.5	Income Tax	0.00		200.00	200.00
7601	E.4.R.5	Income Tax	0.00		200.00	200.00
7602	E.4.R.5	Income Tax	0.00		200.00	200.00
7604	E.3.R.31	Central Stores Stock Account	0.00		57131.00	57131.00
7605	E.2.R.6	Security Deposit	0.00		203.00	203.00
7605	E.4.R.106.1	SGST (Under TDS)	0.00		68.00	68.00
7605	E.4.R.106.2	CGST (Under TDS)	0.00		68.00	68.00
7613	E.4.R.106.1	SGST (Under TDS)	0.00		40.00	40.00
7613	E.4.R.106.2	CGST (Under TDS)	0.00		40.00	40.00
7613	E.4.R.5	Income Tax	0.00		78.00	78.00
7615	E.4.R.106.1	SGST (Under TDS)	0.00		2.00	2.00
7615	E.4.R.106.2	CGST (Under TDS)	0.00		2.00	2.00
7615	E.4.R.5	Income Tax	0.00		4.00	4.00
7617	E.4.R.106.1	SGST (Under TDS)	0.00		22.00	22.00
7617	E.4.R.106.2	CGST (Under TDS)	0.00		22.00	22.00
7621	E.4.R.106.1	SGST (Under TDS)	0.00		12.00	12.00
7621	E.4.R.106.2	CGST (Under TDS)	0.00		12.00	12.00
7621	E.4.R.5	Income Tax	0.00		22.00	22.00
7624	E.4.R.5	Income Tax	0.00		340.00	340.00
7625	E.4.R.5	Income Tax	0.00		204.00	204.00
7631	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		102026.00	102026.00
		Group Total:-	**0.00**	**3480480.00**	**179501.00**	**3659981.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 08-Mar-2021

Cr.	Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
			Grand Total:-	**0.00**	**7810930.00**	**179501.00**	**7990431.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2021

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		145.00	0.00	145.00
	A.1.R.33	Eligibility fees		118425.00	0.00	118425.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.11.R.7	Fees from P G Diploma in Bioinformatics students		10000.00	0.00	10000.00
	A.12.R.1	Fees from Student Academic		2000.00	0.00	2000.00
	A.2.R.10	Lead College Fees		550.00	0.00	550.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		57164.00	0.00	57164.00
	A.2.R.25	Receipt from Changes in staff		12000.00	0.00	12000.00
	A.28.R.1	Fees From Student Academic		1418.00	0.00	1418.00
	A.3.R.1	Convocation fees		5180.00	0.00	5180.00
	A.3.R.14	Other Receipts		190.00	0.00	190.00
	A.3.R.2	Migration /Transfer certificates fees		11744.00	0.00	11744.00
	A.3.R.7	Examination fees		3791445.00	0.00	3791445.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		40095.00	0.00	40095.00
	A.36.R.1	Fees from students academic		4000.00	0.00	4000.00
	A.4.R.4	Other Receipt		17650.00	0.00	17650.00
	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		525.00	0.00	525.00
	A.41.R.2	Post Graduate Gymkhana Fees		400.00	0.00	400.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		2563.00	0.00	2563.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		552.00	0.00	552.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.43.R.5	Other Receipts		6049.00	0.00	6049.00
	A.44.R.1	Guest House receipts		1880.00	0.00	1880.00
	A.45.R.1	Health Services		226.00	0.00	226.00
	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		1891.00	0.00	1891.00
	A.46.R.4	Fine / Late Fee And Reference Charges		716.00	0.00	716.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		876.00	0.00	876.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	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.)		1000.00	0.00	1000.00
	A.54.R.1	Admission Fees		275.00	0.00	275.00
	A.54.R.12	Miscellaneous		3600.00	0.00	3600.00
	A.56.R.3	Income from Advertisements on University website		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		1941.00	0.00	1941.00
	A.59.R.1	Fees From Students		7140.00	0.00	7140.00
	A.59.R.2	Sale of S.I.M.		8270.00	0.00	8270.00
	A.60.R.1	Fees from students (B.Tech Course)		59048.00	0.00	59048.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		303.00	0.00	303.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.65.R.1	Fees from students		18000.00	0.00	18000.00
	A.65.R.2	Breakages		1000.00	0.00	1000.00
	A.67.R.3	Fees From Students (M. B. A. Course)		7374.00	0.00	7374.00
	A.73.R.7	Guest Charges		1250.00	0.00	1250.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		7750.00	0.00	7750.00
	E.1.R.4	Refund of Festival Advances to Employees		583500.00	0.00	583500.00
	E.1.R.5	Refund of Advances for purchase of cycles/ vehicles/computers to Employees		33318.00	0.00	33318.00
	E.1.R.8	Refund of Advances from colleges for University work.		123853.00	0.00	123853.00
	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.13.1.1	Contribution for Fund		230.00	0.00	230.00
	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		1809.00	0.00	1809.00
	E.4.R.104.2	CGST		1809.00	0.00	1809.00
	E.4.R.106.1	SGST (Under TDS)		103.00	0.00	103.00
	E.4.R.106.2	CGST (Under TDS)		103.00	0.00	103.00
	E.4.R.11	E-Service Fee from the students (MKCL)		1350.00	0.00	1350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 09-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.110	Receipt for Youth Hostel		1050.00	0.00	1050.00
	E.4.R.5	Income Tax		206.00	0.00	206.00
	E.4.R.88	Fees for NSS Self Finance Unit		700.00	0.00	700.00
	E.6.R.28	Economics Dept. (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**4969909.00**	**0.00**	**4969909.00**
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		24500000.00	0.00	24500000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		20000000.00	0.00	20000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		5100000.00	0.00	5100000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		14800.00	0.00	14800.00
		A/c - 1 UCO Bank Shivaji University		4186798.00	0.00	4186798.00
7632	A.4.R.1	Interest		0.00	89032.00	89032.00
7632	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
7635	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6900.00	6900.00
7636	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1033.00	1033.00
7636	E.3.R.23	Paper Stock Account		0.00	143.00	143.00
7637	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23187.00	23187.00
7638	E.4.R.106.1	SGST (Under TDS)		0.00	267.00	267.00
7638	E.4.R.106.2	CGST (Under TDS)		0.00	267.00	267.00
7640	E.4.R.5	Income Tax		0.00	1140.00	1140.00
7644	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
7644	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
7644	E.4.R.5	Income Tax		0.00	33.00	33.00
7646	E.4.R.5	Income Tax		0.00	3000.00	3000.00
7647	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
7648	E.4.R.106.1	SGST (Under TDS)		0.00	625.00	625.00
7648	E.4.R.106.2	CGST (Under TDS)		0.00	625.00	625.00
7653	E.4.R.106.1	SGST (Under TDS)		0.00	849.00	849.00
7653	E.4.R.106.2	CGST (Under TDS)		0.00	849.00	849.00
7653	E.4.R.5	Income Tax		0.00	1697.00	1697.00
7656	E.4.R.5	Income Tax		0.00	645.00	645.00
7661	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7661	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7661	E.4.R.5	Income Tax		0.00	13.00	13.00
7662	E.4.R.106.1	SGST (Under TDS)		0.00	56.00	56.00
7662	E.4.R.106.2	CGST (Under TDS)		0.00	56.00	56.00
7663	E.4.R.106.1	SGST (Under TDS)		0.00	142.00	142.00
7663	E.4.R.106.2	CGST (Under TDS)		0.00	142.00	142.00
7664	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
7664	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
7664	E.4.R.5	Income Tax		0.00	14.00	14.00
7669	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
7670	E.4.R.5	Income Tax		0.00	3180.00	3180.00
		Group Total:-	**0.00**	**53801598.00**	**20088957.00**	**73890555.00**
		Grand Total:-	**0.00**	**58771507.00**	**20088957.00**	**78860464.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		400.00	0.00	400.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		1500.00	0.00	1500.00
	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.33	Eligibility fees		67350.00	0.00	67350.00
	A.10.R.1	Fees from Student Academic		1100.00	0.00	1100.00
	A.10.R.2	Breakages		643.00	0.00	643.00
	A.19.R.2	Consultancy Charges and Fees		355.00	0.00	355.00
	A.2.R.10	Lead College Fees		10175.00	0.00	10175.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		2400.00	0.00	2400.00
	A.2.R.20	Ph.D. Fees		73382.00	0.00	73382.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.27.R.3	Fees from Translation Course in Hindi		2155.00	0.00	2155.00
	A.3.R.1	Convocation fees		2750.00	0.00	2750.00
	A.3.R.14	Other Receipts		400.00	0.00	400.00
	A.3.R.2	Migration /Transfer certificates fees		2605.00	0.00	2605.00
	A.3.R.7	Examination fees		7441842.00	0.00	7441842.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		26440.00	0.00	26440.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.33.R.1	Fees From Student Academic		500.00	0.00	500.00
	A.4.R.2	Interest on Advances paid to Employees		156.00	0.00	156.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5230.00	0.00	5230.00
	A.41.R.2	Post Graduate Gymkhana Fees		1040.00	0.00	1040.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		879.00	0.00	879.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		5276.00	0.00	5276.00
	A.43.R.5	Other Receipts		4810.00	0.00	4810.00
	A.44.R.1	Guest House receipts		2080.00	0.00	2080.00
	A.45.R.2	Medical Charges from P.G. Students		1467.00	0.00	1467.00
	A.46.R.1	Library Fees for all Departments		3803.00	0.00	3803.00
	A.46.R.4	Fine / Late Fee And Reference Charges		50.00	0.00	50.00
	A.46.R.5	Receipt against lost books		60.00	0.00	60.00
	A.47.R.1	Fees		1917.00	0.00	1917.00
	A.48.R.2	Youth Festival Contribution		7575.00	0.00	7575.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		12975.00	0.00	12975.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		7846.00	0.00	7846.00
	A.56.R.4	Internet Charges from Uty. Students		6423.00	0.00	6423.00
	A.58.R.1	Fees From Student Academic		8711.00	0.00	8711.00
	A.59.R.1	Fees From Students		5945.00	0.00	5945.00
	A.59.R.1.1	Fees From Students - Master of Valuation		3515.00	0.00	3515.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		310.00	0.00	310.00
	A.59.R.2	Sale of S.I.M.		3720.00	0.00	3720.00
	A.59.R.3	Dhwaj Nidhi		20.00	0.00	20.00
	A.6.R.2	Breakages		100.00	0.00	100.00
	A.60.R.1	Fees from students (B.Tech Course)		89760.00	0.00	89760.00
	A.67.R.5	Fees From Students (M.R.S.)		24960.00	0.00	24960.00
	A.73.R.7	Guest Charges		600.00	0.00	600.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1650.00	0.00	1650.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		2750.00	0.00	2750.00
	D.3.R.47	Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept		135000.00	0.00	135000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		44.00	0.00	44.00
	E.1.R.8	Refund of Advances from colleges for University work.		1100.00	0.00	1100.00
	E.2.R.1	Library Deposit		3600.00	0.00	3600.00
	E.2.R.6	Security Deposit		18000.00	0.00	18000.00
	E.3.R.13.1	Contribution for Fund		80.00	0.00	80.00
	E.3.R.13.1.1	Contribution for Fund		2110.00	0.00	2110.00
	E.3.R.23	Paper Stock Account		5236.00	0.00	5236.00
	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.		21535.00	0.00	21535.00
	E.4.R.106.1	SGST (Under TDS)		408.00	0.00	408.00
	E.4.R.106.2	CGST (Under TDS)		408.00	0.00	408.00
	E.4.R.11	E-Service Fee from the students (MKCL)		11000.00	0.00	11000.00
	E.4.R.110	Receipt for Youth Hostel		1500.00	0.00	1500.00
	E.4.R.82	Corpus Fund - Botany Dept.		1600.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 10-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.88	Fees for NSS Self Finance Unit		2740.00	0.00	2740.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		250.00	0.00	250.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)		500.00	0.00	500.00
		Group Total:-	**0.00**	**8061046.00**	**0.00**	**8061046.00**
		A/c - 1 UCO Bank Shivaji University		1948928.00	0.00	1948928.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		19838.00	0.00	19838.00
7675	E.4.R.106.1	SGST (Under TDS)		0.00	452.00	452.00
7675	E.4.R.106.2	CGST (Under TDS)		0.00	452.00	452.00
7675	E.4.R.5	Income Tax		0.00	904.00	904.00
7678	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
7678	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
7678	E.4.R.5	Income Tax		0.00	117.00	117.00
7679	E.2.R.6	Security Deposit		0.00	269.00	269.00
7679	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
7679	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
7682	E.4.R.5	Income Tax		0.00	1550.00	1550.00
7684	E.4.R.5	Income Tax		0.00	1530.00	1530.00
7691	A.4.R.4	Other Receipt		0.00	107.00	107.00
7691	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
7691	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
7694	E.4.R.5	Income Tax		0.00	89.00	89.00
7700	E.4.R.5	Income Tax		0.00	280.00	280.00
7706	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
7706	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
7706	E.4.R.5	Income Tax		0.00	41.00	41.00
7709	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7709	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7709	E.4.R.5	Income Tax		0.00	8.00	8.00
7710	E.4.R.106.1	SGST (Under TDS)		0.00	43.00	43.00
7710	E.4.R.106.2	CGST (Under TDS)		0.00	43.00	43.00
7710	E.4.R.5	Income Tax		0.00	86.00	86.00
7712	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7712	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7712	E.4.R.5	Income Tax		0.00	2.00	2.00
7714	E.4.R.5	Income Tax		0.00	27.00	27.00
7715	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7715	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7715	E.4.R.5	Income Tax		0.00	11.00	11.00
7716	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7716	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7716	E.4.R.5	Income Tax		0.00	10.00	10.00
7723	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7723	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7723	E.4.R.5	Income Tax		0.00	7.00	7.00
7724	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7724	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7724	E.4.R.5	Income Tax		0.00	4.00	4.00
7726	E.2.R.6	Security Deposit		0.00	48.00	48.00
7726	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
7726	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
7727	A.54.R.12	Miscellaneous		0.00	23115.00	23115.00
7728	E.3.R.26	Receipt by cheque cancellation		0.00	11570.00	11570.00
7729	E.3.R.26	Receipt by cheque cancellation		0.00	1715.00	1715.00
		Group Total:-	**0.00**	**1968766.00**	**43022.00**	**2011788.00**
		Grand Total:-	**0.00**	**10029812.00**	**43022.00**	**10072834.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 11-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7733	E.1.R.8	Refund of Advances from colleges for University work.		0.00	4338.00	4338.00
7734	E.1.R.8	Refund of Advances from colleges for University work.		0.00	32899.00	32899.00
7735	E.1.R.8	Refund of Advances from colleges for University work.		0.00	6099.00	6099.00
		Group Total:-	**0.00**	**0.00**	**43336.00**	**43336.00**
		Grand Total:-	**0.00**	**0.00**	**43336.00**	**43336.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2021

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		400.00	0.00	400.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.33	Eligibility fees		68925.00	0.00	68925.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.11.R.6	Fees from Environmental Biotechnology Students		12120.00	0.00	12120.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		20000.00	0.00	20000.00
	A.2.R.10	Lead College Fees		10000.00	0.00	10000.00
	A.2.R.12	Approved course certification fees		200.00	0.00	200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		540.00	0.00	540.00
	A.2.R.20	Ph.D. Fees		10616.00	0.00	10616.00
	A.2.R.25	Receipt from Changes in staff		9000.00	0.00	9000.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.3.R.1	Convocation fees		4700.00	0.00	4700.00
	A.3.R.14	Other Receipts		300.00	0.00	300.00
	A.3.R.2	Migration /Transfer certificates fees		14295.00	0.00	14295.00
	A.3.R.7	Examination fees		5608770.00	0.00	5608770.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		50570.00	0.00	50570.00
	A.33.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.37.R.2	Fees from courses under Adult Education		6750.00	0.00	6750.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		9875.00	0.00	9875.00
	A.41.R.2	Post Graduate Gymkhana Fees		320.00	0.00	320.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		1758.00	0.00	1758.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		9548.00	0.00	9548.00
	A.44.R.1	Guest House receipts		1980.00	0.00	1980.00
	A.45.R.2	Medical Charges from P.G. Students		566.00	0.00	566.00
	A.46.R.1	Library Fees for all Departments		3052.00	0.00	3052.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		17286.00	0.00	17286.00
	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		4200.00	0.00	4200.00
	A.56.R.4	Internet Charges from Uty. Students		3582.00	0.00	3582.00
	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		12995.00	0.00	12995.00
	A.59.R.1.1	Fees From Students - Master of Valuation		2430.00	0.00	2430.00
	A.59.R.2	Sale of S.I.M.		5780.00	0.00	5780.00
	A.59.R.3	Dhwaj Nidhi		40.00	0.00	40.00
	A.60.R.1	Fees from students (B.Tech Course)		79915.00	0.00	79915.00
	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc.		18885.00	0.00	18885.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.3	Other Receipts		19.00	0.00	19.00
	A.60.R.5	Library Fee		100.00	0.00	100.00
	A.65.R.1	Fees from students		36174.00	0.00	36174.00
	A.67.R.6	Fees From Students (M.C.A.)		1074.00	0.00	1074.00
	A.73.R.7	Guest Charges		1100.00	0.00	1100.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		150.00	0.00	150.00
	D.2.R.1.2	Physically Handicapped Scholarship		77970.00	0.00	77970.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		7513.00	0.00	7513.00
	E.1.R.8	Refund of Advances from colleges for University work.		365000.00	0.00	365000.00
	E.2.R.1	Library Deposit		6100.00	0.00	6100.00
	E.3.R.13.1.1	Contribution for Fund		4800.00	0.00	4800.00
	E.3.R.23	Paper Stock Account		365.00	0.00	365.00
	E.3.R.24	Bills Payable Account		12265.00	0.00	12265.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		24400.00	0.00	24400.00
	E.4.R.106.1	SGST (Under TDS)		759.00	0.00	759.00
	E.4.R.106.2	CGST (Under TDS)		759.00	0.00	759.00
	E.4.R.11	E-Service Fee from the students (MKCL)		20000.00	0.00	20000.00
	E.4.R.110	Receipt for Youth Hostel		15000.00	0.00	15000.00
	E.4.R.5	Income Tax		1518.00	0.00	1518.00
	E.4.R.88	Fees for NSS Self Finance Unit		5000.00	0.00	5000.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)		150.00	0.00	150.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**6614363.00**	**0.00**	**6614363.00**
		Ac - 1667 IDBI Shivaji University Kolhapur.		10000000.00	0.00	10000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		14090.00	0.00	14090.00
		A/c - 1 UCO Bank Shivaji University		44559514.00	0.00	44559514.00
7738	E.4.R.5	Income Tax		0.00	32.00	32.00
7739	E.4.R.5	Income Tax		0.00	35.00	35.00
7742	E.4.R.5	Income Tax		0.00	1512.00	1512.00
7744	E.4.R.5	Income Tax		0.00	401.00	401.00
7745	E.2.R.6	Security Deposit		0.00	617.00	617.00
7745	E.4.R.5	Income Tax		0.00	412.00	412.00
7746	E.4.R.5	Income Tax		0.00	520.00	520.00
7747	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
7747	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
7747	E.4.R.5	Income Tax		0.00	129.00	129.00
7748	E.4.R.5	Income Tax		0.00	838.00	838.00
7749	E.2.R.6	Security Deposit		0.00	661.00	661.00
7749	E.4.R.106.1	SGST (Under TDS)		0.00	221.00	221.00
7749	E.4.R.106.2	CGST (Under TDS)		0.00	221.00	221.00
7750	E.4.R.5	Income Tax		0.00	166.00	166.00
7751	E.4.R.5	Income Tax		0.00	736.00	736.00
7752	E.4.R.5	Income Tax		0.00	392.00	392.00
7753	E.2.R.6	Security Deposit		0.00	145.00	145.00
7753	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
7753	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
7758	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
7758	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
7758	E.4.R.5	Income Tax		0.00	15.00	15.00
7760	E.4.R.106.1	SGST (Under TDS)		0.00	259.00	259.00
7760	E.4.R.106.2	CGST (Under TDS)		0.00	259.00	259.00
7760	E.4.R.5	Income Tax		0.00	517.00	517.00
7764	E.4.R.5	Income Tax		0.00	1121.00	1121.00
7765	E.4.R.5	Income Tax		0.00	1393.00	1393.00
7766	E.4.R.5	Income Tax		0.00	1393.00	1393.00
7768	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
7768	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
7768	E.4.R.5	Income Tax		0.00	39.00	39.00
7769	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7769	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7769	E.4.R.5	Income Tax		0.00	6.00	6.00
7770	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
7770	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
7770	E.4.R.5	Income Tax		0.00	60.00	60.00
7773	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
7773	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
7773	E.4.R.5	Income Tax		0.00	11.00	11.00
7775	E.4.R.5	Income Tax		0.00	1080.00	1080.00
7776	E.4.R.106.1	SGST (Under TDS)		0.00	167.00	167.00
7776	E.4.R.106.2	CGST (Under TDS)		0.00	167.00	167.00
7780	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7780	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7780	E.4.R.5	Income Tax		0.00	5.00	5.00
7784	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
7784	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
7784	E.4.R.5	Income Tax		0.00	7.00	7.00
7787	E.3.R.13.2.1	Interest on F.D.R. Savings Account		0.00	291667.00	291667.00
7787	E.3.R.13.3	Encashment of Investment		0.00	4521681.00	4521681.00
7791	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
7791	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
7791	E.4.R.5	Income Tax		0.00	4.00	4.00
7792	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
7792	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
7792	E.4.R.5	Income Tax		0.00	20.00	20.00
7793	E.4.R.5	Income Tax		0.00	36.00	36.00
7794	E.4.R.5	Income Tax		0.00	75.00	75.00
7795	E.4.R.5	Income Tax		0.00	87.00	87.00
7796	E.4.R.5	Income Tax		0.00	42.00	42.00
7797	E.4.R.5	Income Tax		0.00	333.00	333.00
7798	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
7798	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
7798	E.4.R.5	Income Tax		0.00	34.00	34.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 12-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7799	E.2.R.6	Security Deposit		0.00	57.00	57.00
7799	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
7799	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
7800	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7800	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7800	E.4.R.5	Income Tax		0.00	10.00	10.00
7802	E.4.R.5	Income Tax		0.00	2145.00	2145.00
7803	E.4.R.106.3	IGST (Under TDS)		0.00	73334.00	73334.00
7803	E.4.R.5	Income Tax		0.00	73333.00	73333.00
7806	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	2000.00	2000.00
7807	A.51.R.2	University Publication.		0.00	950.00	950.00
7808	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	350.00	350.00
7809	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1962.00	1962.00
7809	E.3.R.23	Paper Stock Account		0.00	1510.00	1510.00
7810	A.44.R.1	Guest House receipts		0.00	960.00	960.00
7811	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9528.00	9528.00
7812	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3032.00	3032.00
7812	E.3.R.23	Paper Stock Account		0.00	4108.00	4108.00
		Group Total:-	**0.00**	**54573604.00**	**5001283.00**	**59574887.00**
		Grand Total:-	**0.00**	**61187967.00**	**5001283.00**	**66189250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2021

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		6225.00	0.00	6225.00
	A.2.R.20	Ph.D. Fees		7732.00	0.00	7732.00
	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.3.R.1	Convocation fees		2930.00	0.00	2930.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		2130.00	0.00	2130.00
	A.3.R.7	Examination fees		45719.00	0.00	45719.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		6460.00	0.00	6460.00
	A.33.R.1	Fees From Student Academic		100.00	0.00	100.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		293.00	0.00	293.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		977.00	0.00	977.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.56.R.4	Internet Charges from Uty. Students		1771.00	0.00	1771.00
	A.59.R.1	Fees From Students		2100.00	0.00	2100.00
	A.60.R.3	Other Receipts		244.00	0.00	244.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1000.00	0.00	1000.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.4.R.5	Income Tax		3327.00	0.00	3327.00
		Group Total:-	**0.00**	**86033.00**	**0.00**	**86033.00**
		A/c - 1 UCO Bank Shivaji University		3546442.00	0.00	3546442.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		39503.00	0.00	39503.00
		A/c - 61 Shivaji University Salary		11570.00	0.00	11570.00
		A/c - 347 Shivaji University Depreciation Fund		227340.00	0.00	227340.00
		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		43543.00	0.00	43543.00
7819	E.4.R.106.1	SGST (Under TDS)		0.00	190.00	190.00
7819	E.4.R.106.2	CGST (Under TDS)		0.00	190.00	190.00
7819	E.4.R.5	Income Tax		0.00	378.00	378.00
7821	E.4.R.5	Income Tax		0.00	6200.00	6200.00
7823	E.4.R.5	Income Tax		0.00	75.00	75.00
7824	E.2.R.6	Security Deposit		0.00	2049.00	2049.00
7824	E.4.R.5	Income Tax		0.00	410.00	410.00
7827	E.2.R.6	Security Deposit		0.00	1156.00	1156.00
7827	E.4.R.5	Income Tax		0.00	231.00	231.00
7828	E.2.R.6	Security Deposit		0.00	254.00	254.00
7828	E.4.R.5	Income Tax		0.00	51.00	51.00
7829	E.2.R.6	Security Deposit		0.00	396.00	396.00
7829	E.4.R.5	Income Tax		0.00	79.00	79.00
7830	E.2.R.6	Security Deposit		0.00	2036.00	2036.00
7830	E.4.R.5	Income Tax		0.00	814.00	814.00
7832	E.2.R.6	Security Deposit		0.00	1991.00	1991.00
7832	E.4.R.5	Income Tax		0.00	398.00	398.00
7833	E.4.R.5	Income Tax		0.00	412.00	412.00
7834	E.4.R.5	Income Tax		0.00	126.00	126.00
7839	E.4.R.5	Income Tax		0.00	495.00	495.00
7840	E.2.R.6	Security Deposit		0.00	1097.00	1097.00
7840	E.4.R.106.1	SGST (Under TDS)		0.00	220.00	220.00
7840	E.4.R.106.2	CGST (Under TDS)		0.00	220.00	220.00
7840	E.4.R.5	Income Tax		0.00	439.00	439.00
7844	E.4.R.106.1	SGST (Under TDS)		0.00	105.00	105.00
7844	E.4.R.106.2	CGST (Under TDS)		0.00	105.00	105.00
7844	E.4.R.5	Income Tax		0.00	210.00	210.00
7845	E.2.R.6	Security Deposit		0.00	1049.00	1049.00
7845	E.4.R.106.1	SGST (Under TDS)		0.00	350.00	350.00
7845	E.4.R.106.2	CGST (Under TDS)		0.00	350.00	350.00
7850	E.4.R.5	Income Tax		0.00	1620.00	1620.00
7856	E.4.R.5	Income Tax		0.00	680.00	680.00
7860	E.2.R.6	Security Deposit		0.00	176.00	176.00
7860	E.4.R.5	Income Tax		0.00	35.00	35.00
7863	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7863	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7863	E.4.R.5	Income Tax		0.00	3.00	3.00
7871	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 13-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7871	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
7872	E.4.R.5	Income Tax		0.00	720.00	720.00
7873	E.4.R.106.1	SGST (Under TDS)		0.00	117.00	117.00
7873	E.4.R.106.2	CGST (Under TDS)		0.00	117.00	117.00
7874	E.4.R.5	Income Tax		0.00	960.00	960.00
7875	E.4.R.5	Income Tax		0.00	950.00	950.00
7876	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
7876	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
7877	E.4.R.5	Income Tax		0.00	660.00	660.00
7880	E.4.R.5	Income Tax		0.00	6480.00	6480.00
7882	E.4.R.5	Income Tax		0.00	1121.00	1121.00
7884	E.4.R.5	Income Tax		0.00	1393.00	1393.00
7886	E.4.R.106.1	SGST (Under TDS)		0.00	189.00	189.00
7886	E.4.R.106.2	CGST (Under TDS)		0.00	189.00	189.00
7886	E.4.R.5	Income Tax		0.00	377.00	377.00
7888	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
7888	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
7890	E.4.R.5	Income Tax		0.00	720.00	720.00
7891	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
7891	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
7892	E.4.R.5	Income Tax		0.00	2175.00	2175.00
7893	E.4.R.5	Income Tax		0.00	1740.00	1740.00
7896	E.4.R.5	Income Tax		0.00	332.00	332.00
7899	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
7899	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
7899	E.4.R.5	Income Tax		0.00	41.00	41.00
7901	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
7901	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
7901	E.4.R.5	Income Tax		0.00	144.00	144.00
7904	E.4.R.5	Income Tax		0.00	120.00	120.00
7911	E.4.R.106.1	SGST (Under TDS)		0.00	151.00	151.00
7911	E.4.R.106.2	CGST (Under TDS)		0.00	151.00	151.00
7911	E.4.R.5	Income Tax		0.00	300.00	300.00
7913	E.4.R.5	Income Tax		0.00	1391.00	1391.00
7914	E.4.R.5	Income Tax		0.00	420.00	420.00
7917	E.4.R.106.1	SGST (Under TDS)		0.00	963.00	963.00
7917	E.4.R.106.2	CGST (Under TDS)		0.00	963.00	963.00
7917	E.4.R.5	Income Tax		0.00	1925.00	1925.00
7920	E.4.R.106.1	SGST (Under TDS)		0.00	130.00	130.00
7920	E.4.R.106.2	CGST (Under TDS)		0.00	130.00	130.00
7925	E.4.R.5	Income Tax		0.00	240.00	240.00
7926	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
7926	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
7926	E.4.R.5	Income Tax		0.00	2.00	2.00
7928	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
7928	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
7931	E.4.R.5	Income Tax		0.00	30.00	30.00
7932	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
7932	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
7932	E.4.R.5	Income Tax		0.00	3.00	3.00
7936	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
7936	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
7936	E.4.R.5	Income Tax		0.00	9.00	9.00
7938	E.4.R.106.1	SGST (Under TDS)		0.00	35.00	35.00
7938	E.4.R.106.2	CGST (Under TDS)		0.00	35.00	35.00
7938	E.4.R.5	Income Tax		0.00	69.00	69.00
		Group Total:-	**0.00**	**3868398.00**	**51100.00**	**3919498.00**
		Grand Total:-	**0.00**	**3954431.00**	**51100.00**	**4005531.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.33	Eligibility fees		300.00	0.00	300.00
	A.2.R.20	Ph.D. Fees		19684.00	0.00	19684.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.3.R.2	Migration /Transfer certificates fees		440.00	0.00	440.00
	A.3.R.7	Examination fees		1025.00	0.00	1025.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		5300.00	0.00	5300.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		366.00	0.00	366.00
	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		976.00	0.00	976.00
	A.56.R.4	Internet Charges from Uty. Students		1948.00	0.00	1948.00
	A.73.R.7	Guest Charges		500.00	0.00	500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1800.00	0.00	1800.00
	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.		150000.00	0.00	150000.00
	E.1.R.8	Refund of Advances from colleges for University work.		2729.00	0.00	2729.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**193263.00**	**0.00**	**193263.00**
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	22365.00		0.00	22365.00
		A/c - 1 UCO Bank Shivaji University	1112210.00		0.00	1112210.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	13100.00		0.00	13100.00
		A/c - 347 Shivaji University Depreciation Fund	235649.00		0.00	235649.00
7941	E.3.R.26	Receipt by cheque cancellation	0.00		73560.00	73560.00
7943	E.4.R.106.1	SGST (Under TDS)	0.00		95.00	95.00
7943	E.4.R.106.2	CGST (Under TDS)	0.00		95.00	95.00
7944	E.4.R.106.1	SGST (Under TDS)	0.00		378.00	378.00
7944	E.4.R.106.1	SGST (Under TDS)	0.00		378.00	378.00
7945	E.4.R.5	Income Tax	0.00		180.00	180.00
7949	E.4.R.106.1	SGST (Under TDS)	0.00		139.00	139.00
7949	E.4.R.106.2	CGST (Under TDS)	0.00		139.00	139.00
7950	E.4.R.106.1	SGST (Under TDS)	0.00		15.00	15.00
7950	E.4.R.106.2	CGST (Under TDS)	0.00		15.00	15.00
7950	E.4.R.5	Income Tax	0.00		30.00	30.00
7952	E.4.R.5	Income Tax	0.00		60.00	60.00
7956	E.4.R.106.1	SGST (Under TDS)	0.00		1.00	1.00
7956	E.4.R.106.2	CGST (Under TDS)	0.00		1.00	1.00
7956	E.4.R.5	Income Tax	0.00		2.00	2.00
7958	E.4.R.106.1	SGST (Under TDS)	0.00		81.00	81.00
7958	E.4.R.106.2	CGST (Under TDS)	0.00		81.00	81.00
7958	E.4.R.5	Income Tax	0.00		161.00	161.00
7962	E.4.R.106.1	SGST (Under TDS)	0.00		116.00	116.00
7962	E.4.R.106.2	CGST (Under TDS)	0.00		116.00	116.00
7962	E.4.R.5	Income Tax	0.00		233.00	233.00
7965	E.1.R.2	Refund of Advances paid to Employees for University work.	0.00		5000.00	5000.00
7969	E.4.R.5	Income Tax	0.00		89.00	89.00
7970	E.2.R.6	Security Deposit	0.00		2795.00	2795.00
7970	E.4.R.5	Income Tax	0.00		1118.00	1118.00
7971	E.4.R.5	Income Tax	0.00		205.00	205.00
7976	E.2.R.6	Security Deposit	0.00		163.00	163.00
7976	E.4.R.5	Income Tax	0.00		109.00	109.00
7979	E.4.R.5	Income Tax	0.00		2023.00	2023.00
7985	E.4.R.5	Income Tax	0.00		2400.00	2400.00
7988	E.4.R.106.1	SGST (Under TDS)	0.00		37.00	37.00
7988	E.4.R.106.2	CGST (Under TDS)	0.00		37.00	37.00
7990	E.4.R.106.1	SGST (Under TDS)	0.00		28.00	28.00
7990	E.4.R.106.2	CGST (Under TDS)	0.00		28.00	28.00
7990	E.4.R.5	Income Tax	0.00		55.00	55.00
7991	E.4.R.106.1	SGST (Under TDS)	0.00		4.00	4.00
7991	E.4.R.106.2	CGST (Under TDS)	0.00		4.00	4.00
7991	E.4.R.5	Income Tax	0.00		7.00	7.00
7993	E.4.R.106.1	SGST (Under TDS)	0.00		208.00	208.00
7993	E.4.R.106.2	CGST (Under TDS)	0.00		208.00	208.00
8005	E.4.R.5	Income Tax	0.00		447.00	447.00
8006	E.4.R.5	Income Tax	0.00		109.00	109.00
8009	E.2.R.6	Security Deposit	0.00		462.00	462.00
8009	E.4.R.5	Income Tax	0.00		185.00	185.00
8010	E.2.R.6	Security Deposit	0.00		1885.00	1885.00
8010	E.4.R.5	Income Tax	0.00		754.00	754.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 14-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8011	E.2.R.6	Security Deposit		0.00	2035.00	2035.00
8011	E.4.R.5	Income Tax		0.00	814.00	814.00
8013	E.4.R.5	Income Tax		0.00	21.00	21.00
8014	E.4.R.5	Income Tax		0.00	36.00	36.00
8015	E.4.R.5	Income Tax		0.00	157.00	157.00
8016	E.4.R.5	Income Tax		0.00	105.00	105.00
		Group Total:-	**0.00**	**1383324.00**	**97404.00**	**1480728.00**
		Grand Total:-	**0.00**	**1576587.00**	**97404.00**	**1673991.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.24	Other Receipts		48.00	0.00	48.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.33	Eligibility fees		34925.00	0.00	34925.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.10.R.2	Breakages		371.00	0.00	371.00
	A.2.R.10	Lead College Fees		50800.00	0.00	50800.00
	A.2.R.20	Ph.D. Fees		19058.00	0.00	19058.00
	A.2.R.25	Receipt from Changes in staff		31000.00	0.00	31000.00
	A.2.R.7	Other Receipts		75.00	0.00	75.00
	A.3.R.1	Convocation fees		5800.00	0.00	5800.00
	A.3.R.14	Other Receipts		5048.00	0.00	5048.00
	A.3.R.2	Migration /Transfer certificates fees		3405.00	0.00	3405.00
	A.3.R.7	Examination fees		1440445.00	0.00	1440445.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		28370.00	0.00	28370.00
	A.30.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.35.R.1	M.Com. Course Fees from students Academic		1000.00	0.00	1000.00
	A.37.R.2	Fees from courses under Adult Education		12800.00	0.00	12800.00
	A.4.R.4	Other Receipt		181700.00	0.00	181700.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		49500.00	0.00	49500.00
	A.41.R.2	Post Graduate Gymkhana Fees		240.00	0.00	240.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		4175.00	0.00	4175.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		47544.00	0.00	47544.00
	A.43.R.5	Other Receipts		9631.00	0.00	9631.00
	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		996.00	0.00	996.00
	A.46.R.4	Fine / Late Fee And Reference Charges		240.00	0.00	240.00
	A.47.R.1	Fees		852.00	0.00	852.00
	A.48.R.2	Youth Festival Contribution		71340.00	0.00	71340.00
	A.56.R.4	Internet Charges from Uty. Students		1711.00	0.00	1711.00
	A.59.R.1	Fees From Students		8575.00	0.00	8575.00
	A.60.R.1	Fees from students (B.Tech Course)		43912.00	0.00	43912.00
	A.60.R.3	Other Receipts		48.00	0.00	48.00
	A.60.R.6	Consultancy charges		12500.00	0.00	12500.00
	A.65.R.1	Fees from students		5000.00	0.00	5000.00
	A.73.R.7	Guest Charges		2750.00	0.00	2750.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2400.00	0.00	2400.00
	D.2.R.191	Designing and synthesis . . . organic transformation. (SERB) Dr. D. M. Pore Chemistry Dept.		1009.00	0.00	1009.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.3.R.13.1.1	Contribution for Fund		19810.00	0.00	19810.00
	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.		106300.00	0.00	106300.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		11000.00	0.00	11000.00
	E.4.R.104.1	SGST		5667.00	0.00	5667.00
	E.4.R.104.2	CGST		5667.00	0.00	5667.00
	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)		99050.00	0.00	99050.00
	E.4.R.110	Receipt for Youth Hostel		99000.00	0.00	99000.00
	E.4.R.5	Income Tax		41.00	0.00	41.00
	E.4.R.88	Fees for NSS Self Finance Unit		19800.00	0.00	19800.00
		Group Total:-	**0.00**	**2457100.00**	**0.00**	**2457100.00**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		9800.00	0.00	9800.00
		A/c - 61 Shivaji University Salary		4600.00	0.00	4600.00
		A/c - 1 UCO Bank Shivaji University		14851819.00	0.00	14851819.00
8024	E.1.R.8	Refund of Advances from colleges for University work.		0.00	61000.00	61000.00
8025	E.1.R.8	Refund of Advances from colleges for University work.		0.00	73000.00	73000.00
8034	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
8034	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
8034	E.4.R.5	Income Tax		0.00	109.00	109.00
8035	E.4.R.5	Income Tax		0.00	1200.00	1200.00
8036	E.4.R.5	Income Tax		0.00	1500.00	1500.00
8040	E.4.R.106.1	SGST (Under TDS)		0.00	239.00	239.00
8040	E.4.R.106.2	CGST (Under TDS)		0.00	239.00	239.00
8040	E.4.R.5	Income Tax		0.00	477.00	477.00
8042	E.4.R.106.1	SGST (Under TDS)		0.00	286.00	286.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 15-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8042	E.4.R.106.2	CGST (Under TDS)		0.00	286.00	286.00
8042	E.4.R.5	Income Tax		0.00	571.00	571.00
8043	E.4.R.5	Income Tax		0.00	300.00	300.00
8044	E.4.R.106.1	SGST (Under TDS)		0.00	155.00	155.00
8044	E.4.R.106.2	CGST (Under TDS)		0.00	155.00	155.00
8044	E.4.R.5	Income Tax		0.00	310.00	310.00
8046	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
8046	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
8050	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
8050	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
8053	E.4.R.5	Income Tax		0.00	386.00	386.00
8055	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
8055	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
8056	E.3.R.26	Receipt by cheque cancellation		0.00	1600.00	1600.00
8057	E.3.R.26	Receipt by cheque cancellation		0.00	1033160.00	1033160.00
8062	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
8062	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
8062	E.4.R.5	Income Tax		0.00	77.00	77.00
8063	E.2.R.6	Security Deposit		0.00	1526.00	1526.00
8063	E.4.R.5	Income Tax		0.00	610.00	610.00
8064	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
8064	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
8064	E.4.R.5	Income Tax		0.00	41.00	41.00
8066	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
8066	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
8066	E.4.R.5	Income Tax		0.00	57.00	57.00
8077	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8077	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8077	E.4.R.5	Income Tax		0.00	8.00	8.00
8078	E.4.R.5	Income Tax		0.00	1500.00	1500.00
8079	E.4.R.5	Income Tax		0.00	2040.00	2040.00
8082	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8082	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8082	E.4.R.5	Income Tax		0.00	15.00	15.00
8086	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8086	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8086	E.4.R.5	Income Tax		0.00	4.00	4.00
8088	E.4.R.5	Income Tax		0.00	680.00	680.00
8092	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8092	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8092	E.4.R.5	Income Tax		0.00	2.00	2.00
8093	E.4.R.106.1	SGST (Under TDS)		0.00	367.00	367.00
8093	E.4.R.106.2	CGST (Under TDS)		0.00	367.00	367.00
8096	E.4.R.5	Income Tax		0.00	2055.00	2055.00
8097	E.1.R.8	Refund of Advances from colleges for University work.		0.00	102000.00	102000.00
8100	E.4.R.106.1	SGST (Under TDS)		0.00	221.00	221.00
8100	E.4.R.106.2	CGST (Under TDS)		0.00	221.00	221.00
8108	E.4.R.5	Income Tax		0.00	1860.00	1860.00
8109	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
8109	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
8109	E.4.R.5	Income Tax		0.00	22.00	22.00
8111	E.4.R.5	Income Tax		0.00	845.00	845.00
8113	E.4.R.5	Income Tax		0.00	3000.00	3000.00
8114	E.4.R.106.1	SGST (Under TDS)		0.00	25.00	25.00
8114	E.4.R.106.2	CGST (Under TDS)		0.00	25.00	25.00
8114	E.4.R.5	Income Tax		0.00	49.00	49.00
		Group Total:-	**0.00**	**14866219.00**	**1293602.00**	**16159821.00**
		Grand Total:-	**0.00**	**17323319.00**	**1293602.00**	**18616921.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2021

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		105.00	0.00	105.00
	A.1.R.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		54050.00	0.00	54050.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.1	Affiliation Fees		36000.00	0.00	36000.00
	A.2.R.10	Lead College Fees		6425.00	0.00	6425.00
	A.2.R.20	Ph.D. Fees		23215.00	0.00	23215.00
	A.2.R.25	Receipt from Changes in staff		1000.00	0.00	1000.00
	A.22.R.1	Fees From Student Academic		20000.00	0.00	20000.00
	A.3.R.1	Convocation fees		3740.00	0.00	3740.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.2	Migration /Transfer certificates fees		4235.00	0.00	4235.00
	A.3.R.7	Examination fees		2800717.00	0.00	2800717.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		45650.00	0.00	45650.00
	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		5400.00	0.00	5400.00
	A.4.R.2	Interest on Advances paid to Employees		155.00	0.00	155.00
	A.4.R.4	Other Receipt		14248.00	0.00	14248.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		5510.00	0.00	5510.00
	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		5871.00	0.00	5871.00
	A.45.R.2	Medical Charges from P.G. Students		590.00	0.00	590.00
	A.46.R.1	Library Fees for all Departments		3224.00	0.00	3224.00
	A.46.R.4	Fine / Late Fee And Reference Charges		135.00	0.00	135.00
	A.47.R.1	Fees		639.00	0.00	639.00
	A.48.R.2	Youth Festival Contribution		9300.00	0.00	9300.00
	A.56.R.4	Internet Charges from Uty. Students		4496.00	0.00	4496.00
	A.59.R.1	Fees From Students		6000.00	0.00	6000.00
	A.59.R.2	Sale of S.I.M.		2740.00	0.00	2740.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		31965.00	0.00	31965.00
	A.65.R.1	Fees from students		5120.00	0.00	5120.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		750.00	0.00	750.00
	E.1.R.4	Refund of Festival Advances to Employees		10500.00	0.00	10500.00
	E.1.R.8	Refund of Advances from colleges for University work.		117245.00	0.00	117245.00
	E.2.R.1	Library Deposit		1200.00	0.00	1200.00
	E.3.R.13.1.1	Contribution for Fund		3420.00	0.00	3420.00
	E.3.R.44.1	Penalty from teachers & students		6500.00	0.00	6500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		11950.00	0.00	11950.00
	E.4.R.104.1	SGST		356.00	0.00	356.00
	E.4.R.104.2	CGST		356.00	0.00	356.00
	E.4.R.11	E-Service Fee from the students (MKCL)		13600.00	0.00	13600.00
	E.4.R.110	Receipt for Youth Hostel		11900.00	0.00	11900.00
	E.4.R.88	Fees for NSS Self Finance Unit		2570.00	0.00	2570.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		800.00	0.00	800.00
	E.6.R.30	Political Science Dept. (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**	**3275257.00**	**0.00**	**3275257.00**
		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		5565.00	0.00	5565.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		60306.00	0.00	60306.00
		A/c - 347 Shivaji University Depreciation Fund		638978.00	0.00	638978.00
		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 - 61 Shivaji University Salary		3815.00	0.00	3815.00
		A/c - 1 UCO Bank Shivaji University		824023.00	0.00	824023.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		1882.00	0.00	1882.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		6035.00	0.00	6035.00
8123	E.4.R.5	Income Tax		0.00	1800.00	1800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8127	E.4.R.5	Income Tax		0.00	1949.00	1949.00
8128	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
8128	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
8128	E.4.R.5	Income Tax		0.00	65.00	65.00
8130	E.2.R.6	Security Deposit		0.00	200.00	200.00
8130	E.4.R.5	Income Tax		0.00	133.00	133.00
8131	E.4.R.5	Income Tax		0.00	1530.00	1530.00
8132	E.4.R.5	Income Tax		0.00	700.00	700.00
8135	E.2.R.6	Security Deposit		0.00	2903.00	2903.00
8135	E.4.R.5	Income Tax		0.00	323.00	323.00
8136	E.2.R.6	Security Deposit		0.00	1429.00	1429.00
8136	E.4.R.5	Income Tax		0.00	159.00	159.00
8137	E.2.R.6	Security Deposit		0.00	6442.00	6442.00
8137	E.4.R.5	Income Tax		0.00	716.00	716.00
8138	E.2.R.6	Security Deposit		0.00	6374.00	6374.00
8138	E.4.R.5	Income Tax		0.00	708.00	708.00
8139	E.4.R.5	Income Tax		0.00	330.00	330.00
8140	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8140	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8140	E.4.R.5	Income Tax		0.00	2.00	2.00
8141	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
8141	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
8141	E.4.R.5	Income Tax		0.00	21.00	21.00
8149	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9943.00	9943.00
8150	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
8150	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
8150	E.4.R.5	Income Tax		0.00	18.00	18.00
8151	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	47425.00	47425.00
8153	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	10459.00	10459.00
8153	E.3.R.23	Paper Stock Account		0.00	2979.00	2979.00
8154	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	144.00	144.00
8154	E.3.R.23	Paper Stock Account		0.00	6376.00	6376.00
8155	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	200.00	200.00
8155	E.3.R.23	Paper Stock Account		0.00	8.00	8.00
8156	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4039.00	4039.00
8156	E.3.R.23	Paper Stock Account		0.00	506.00	506.00
8157	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1382.00	1382.00
8157	E.3.R.23	Paper Stock Account		0.00	313.00	313.00
8158	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	740.00	740.00
8158	E.3.R.23	Paper Stock Account		0.00	210.00	210.00
8159	A.45.R.1	Health Services		0.00	1360.00	1360.00
8160	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5324.00	5324.00
8160	E.3.R.23	Paper Stock Account		0.00	4438.00	4438.00
8161	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2250.00	2250.00
8161	E.3.R.23	Paper Stock Account		0.00	484.00	484.00
8162	E.3.R.26	Receipt by cheque cancellation		0.00	10000.00	10000.00
8163	A.54.R.9	Service Charges from Unit		0.00	5700.00	5700.00
8164	A.7.R.5	Receipts against AMC		0.00	5700.00	5700.00
8165	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	845.00	845.00
8165	E.3.R.23	Paper Stock Account		0.00	278.00	278.00
8166	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	15000.00	15000.00
8166	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	18000.00	18000.00
8167	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
8168	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	100000.00	100000.00
8173	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8173	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8173	E.4.R.5	Income Tax		0.00	16.00	16.00
8176	E.4.R.106.1	SGST (Under TDS)		0.00	754.00	754.00
8176	E.4.R.106.2	CGST (Under TDS)		0.00	754.00	754.00
8176	E.4.R.5	Income Tax		0.00	1507.00	1507.00
8178	E.4.R.106.1	SGST (Under TDS)		0.00	98.00	98.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 16-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8178	E.4.R.106.2	CGST (Under TDS)		0.00	98.00	98.00
8178	E.4.R.5	Income Tax		0.00	195.00	195.00
8179	E.4.R.5	Income Tax		0.00	2040.00	2040.00
8180	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
8180	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
8180	E.4.R.5	Income Tax		0.00	58.00	58.00
8181	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8181	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8181	E.4.R.5	Income Tax		0.00	12.00	12.00
8188	E.4.R.5	Income Tax		0.00	500.00	500.00
8189	E.4.R.5	Income Tax		0.00	1680.00	1680.00
8190	E.4.R.5	Income Tax		0.00	402.00	402.00
8191	E.4.R.5	Income Tax		0.00	210.00	210.00
8192	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
8192	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
8192	E.4.R.5	Income Tax		0.00	41.00	41.00
8193	E.2.R.6	Security Deposit		0.00	554.00	554.00
8193	E.4.R.106.1	SGST (Under TDS)		0.00	185.00	185.00
8193	E.4.R.106.2	CGST (Under TDS)		0.00	185.00	185.00
8194	E.4.R.5	Income Tax		0.00	254.00	254.00
8196	E.4.R.5	Income Tax		0.00	373.00	373.00
8197	E.2.R.6	Security Deposit		0.00	600.00	600.00
8197	E.4.R.5	Income Tax		0.00	240.00	240.00
8199	E.4.R.5	Income Tax		0.00	419.00	419.00
8206	E.4.R.5	Income Tax		0.00	2700.00	2700.00
8207	E.2.R.6	Security Deposit		0.00	2055.00	2055.00
8207	E.4.R.5	Income Tax		0.00	822.00	822.00
8208	E.4.R.5	Income Tax		0.00	1917.00	1917.00
8209	E.4.R.5	Income Tax		0.00	2940.00	2940.00
		Group Total:-	**0.00**	**1565604.00**	**321754.00**	**1887358.00**
		Grand Total:-	**0.00**	**4840861.00**	**321754.00**	**5162615.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		70.00	0.00	70.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		400.00	0.00	400.00
	A.1.R.24	Other Receipts		75.00	0.00	75.00
	A.1.R.25	Receipt from college magazine competition		1000.00	0.00	1000.00
	A.1.R.33	Eligibility fees		32500.00	0.00	32500.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.19.R.2	Consultancy Charges and Fees		710.00	0.00	710.00
	A.2.R.10	Lead College Fees		12350.00	0.00	12350.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		10050.00	0.00	10050.00
	A.2.R.20	Ph.D. Fees		12003.00	0.00	12003.00
	A.2.R.25	Receipt from Changes in staff		11000.00	0.00	11000.00
	A.2.R.7	Other Receipts		100.00	0.00	100.00
	A.3.R.1	Convocation fees		6420.00	0.00	6420.00
	A.3.R.14	Other Receipts		100.00	0.00	100.00
	A.3.R.2	Migration /Transfer certificates fees		4560.00	0.00	4560.00
	A.3.R.7	Examination fees		2970190.00	0.00	2970190.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		7750.00	0.00	7750.00
	A.31.R.1	Fees From Student Academic		2000.00	0.00	2000.00
	A.34.R.1	Fees from Student Academic		30250.00	0.00	30250.00
	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		4919.00	0.00	4919.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		11825.00	0.00	11825.00
	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		11400.00	0.00	11400.00
	A.42.R.8	Sale of Tender Forms		75.00	0.00	75.00
	A.45.R.2	Medical Charges from P.G. Students		395.00	0.00	395.00
	A.46.R.1	Library Fees for all Departments		2408.00	0.00	2408.00
	A.46.R.4	Fine / Late Fee And Reference Charges		1379.00	0.00	1379.00
	A.46.R.5	Receipt against lost books		240.00	0.00	240.00
	A.48.R.2	Youth Festival Contribution		1308.00	0.00	1308.00
	A.56.R.4	Internet Charges from Uty. Students		2548.00	0.00	2548.00
	A.59.R.1	Fees From Students		195785.00	0.00	195785.00
	A.59.R.2	Sale of S.I.M.		107465.00	0.00	107465.00
	A.59.R.3	Dhwaj Nidhi		730.00	0.00	730.00
	A.60.R.1	Fees from students (B.Tech Course)		36965.00	0.00	36965.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.73.R.7	Guest Charges		350.00	0.00	350.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		1500.00	0.00	1500.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		54103014.00	0.00	54103014.00
	D.1.R.10	U. G. C. DRS Deptt. Of Physics - - special Assistance Programme. Phase-II		31826.00	0.00	31826.00
	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.133	Refresher Course in Experimental Physics - (IASc)		1699.00	0.00	1699.00
	D.2.R.220	Photocatalytic purification . . . . nanocomposite thin films.(SERB) Dr. K .Y. Rajpure Physics Dept.		1057.00	0.00	1057.00
	D.2.R.240	Identification of Gender . . . . markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept		531.00	0.00	531.00
	D.2.R.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept		2249.00	0.00	2249.00
	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept		7306.00	0.00	7306.00
	D.2.R.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		2094.00	0.00	2094.00
	D.2.R.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.		3945.00	0.00	3945.00
	E.2.R.1	Library Deposit		50.00	0.00	50.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund		4760.00	0.00	4760.00
	E.3.R.20.2	Interest		441394.00	0.00	441394.00
	E.3.R.24	Bills Payable Account		47500.00	0.00	47500.00
	E.3.R.44.1	Penalty from teachers & students		17000.00	0.00	17000.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		1925.00	0.00	1925.00
	E.4.R.104.1	SGST		225.00	0.00	225.00
	E.4.R.104.2	CGST		225.00	0.00	225.00
	E.4.R.11	E-Service Fee from the students (MKCL)		23800.00	0.00	23800.00
	E.4.R.110	Receipt for Youth Hostel		1750.00	0.00	1750.00
	E.4.R.114	Receipt against donation for Statistics Deptt.		40000.00	0.00	40000.00
	E.4.R.88	Fees for NSS Self Finance Unit		4750.00	0.00	4750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.6.R.34	Education Dept. (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**58223180.00**	**0.00**	**58223180.00**
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		25000.00	0.00	25000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		9718.00	0.00	9718.00
		A/c - 347 Shivaji University Depreciation Fund		46298.00	0.00	46298.00
		Ac - 1667 IDBI Shivaji University Kolhapur.		4000000.00	0.00	4000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		1000000.00	0.00	1000000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur		2000000.00	0.00	2000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur		5400000.00	0.00	5400000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		62166585.00	0.00	62166585.00
		A/c - 1 UCO Bank Shivaji University		1969859.00	0.00	1969859.00
		A/c - 18766 Shivaji University Research & Development Fund		961004.00	0.00	961004.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		550.00	0.00	550.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		59887.00	0.00	59887.00
8218	E.4.R.5	Income Tax		0.00	570.00	570.00
8219	E.4.R.5	Income Tax		0.00	3180.00	3180.00
8221	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8221	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8222	E.4.R.5	Income Tax		0.00	480.00	480.00
8229	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
8229	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
8229	E.4.R.5	Income Tax		0.00	80.00	80.00
8231	E.4.R.5	Income Tax		0.00	20.00	20.00
8232	E.4.R.5	Income Tax		0.00	125.00	125.00
8233	E.2.R.6	Security Deposit		0.00	1114.00	1114.00
8233	E.4.R.5	Income Tax		0.00	223.00	223.00
8234	E.2.R.6	Security Deposit		0.00	1538.00	1538.00
8234	E.4.R.5	Income Tax		0.00	308.00	308.00
8235	E.2.R.6	Security Deposit		0.00	841.00	841.00
8235	E.4.R.5	Income Tax		0.00	168.00	168.00
8249	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	32219.00	32219.00
8249	E.3.R.23	Paper Stock Account		0.00	39359.00	39359.00
8250	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	63055.00	63055.00
8251	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6381.00	6381.00
8252	E.3.R.31	Central Stores Stock Account		0.00	30494.00	30494.00
8253	E.3.R.31	Central Stores Stock Account		0.00	2595.00	2595.00
8254	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	263.00	263.00
8255	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	263.00	263.00
8256	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2462.00	2462.00
8256	E.3.R.23	Paper Stock Account		0.00	1213.00	1213.00
8257	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
8258	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
8259	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	45980.00	45980.00
8259	E.3.R.23	Paper Stock Account		0.00	1777.00	1777.00
8260	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	780.00	780.00
8261	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3904.00	3904.00
8261	E.3.R.23	Paper Stock Account		0.00	1081.00	1081.00
8262	A.44.R.1	Guest House receipts		0.00	2140.00	2140.00
8263	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	930.00	930.00
8263	E.3.R.23	Paper Stock Account		0.00	93.00	93.00
8264	E.3.R.11.3	Interest on Investment		0.00	670719.00	670719.00
8264	E.3.R.11.5	Encashment of F.D.R.		0.00	10569750.00	10569750.00
8265	E.3.R.11.3	Interest on Investment		0.00	670719.00	670719.00
8265	E.3.R.11.5	Encashment of F.D.R.		0.00	10569750.00	10569750.00
8266	E.3.R.11.3	Interest on Investment		0.00	670719.00	670719.00
8266	E.3.R.11.5	Encashment of F.D.R.		0.00	10569750.00	10569750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 17-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8267	E.3.R.26	Receipt by cheque cancellation		0.00	19847.00	19847.00
8268	E.3.R.26	Receipt by cheque cancellation		0.00	26731.00	26731.00
8269	E.3.R.26	Receipt by cheque cancellation		0.00	25723.00	25723.00
8270	E.3.R.26	Receipt by cheque cancellation		0.00	13773.00	13773.00
8271	E.3.R.26	Receipt by cheque cancellation		0.00	34903.00	34903.00
8289	E.4.R.106.1	SGST (Under TDS)		0.00	86.00	86.00
8289	E.4.R.106.2	CGST (Under TDS)		0.00	86.00	86.00
8298	E.4.R.5	Income Tax		0.00	1121.00	1121.00
8299	E.2.R.6	Security Deposit		0.00	1576.00	1576.00
8299	E.4.R.5	Income Tax		0.00	315.00	315.00
8300	E.2.R.6	Security Deposit		0.00	11589.00	11589.00
8300	E.4.R.5	Income Tax		0.00	1288.00	1288.00
8302	E.2.R.6	Security Deposit		0.00	409.00	409.00
8302	E.4.R.5	Income Tax		0.00	272.00	272.00
8303	E.4.R.5	Income Tax		0.00	1575.00	1575.00
8305	E.4.R.5	Income Tax		0.00	1646.00	1646.00
8307	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8307	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8307	E.4.R.5	Income Tax		0.00	6.00	6.00
8308	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
8308	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
8309	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8309	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8309	E.4.R.5	Income Tax		0.00	4.00	4.00
8312	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
8312	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
8315	E.4.R.5	Income Tax		0.00	6.00	6.00
8317	E.4.R.5	Income Tax		0.00	9.00	9.00
8320	E.4.R.106.1	SGST (Under TDS)		0.00	74.00	74.00
8320	E.4.R.106.2	CGST (Under TDS)		0.00	74.00	74.00
8321	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
8321	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
8321	E.4.R.5	Income Tax		0.00	241.00	241.00
8323	E.4.R.106.1	SGST (Under TDS)		0.00	314.00	314.00
8323	E.4.R.106.2	CGST (Under TDS)		0.00	314.00	314.00
8328	E.4.R.5	Income Tax		0.00	612.00	612.00
8329	E.2.R.6	Security Deposit		0.00	3549.00	3549.00
8329	E.4.R.5	Income Tax		0.00	1420.00	1420.00
8330	E.2.R.6	Security Deposit		0.00	11589.00	11589.00
8330	E.4.R.5	Income Tax		0.00	1288.00	1288.00
8331	E.4.R.5	Income Tax		0.00	1020.00	1020.00
8334	E.4.R.5	Income Tax		0.00	2100.00	2100.00
8335	E.2.R.6	Security Deposit		0.00	1325.00	1325.00
8335	E.4.R.5	Income Tax		0.00	265.00	265.00
8336	E.2.R.6	Security Deposit		0.00	1985.00	1985.00
8336	E.4.R.5	Income Tax		0.00	397.00	397.00
8337	E.4.R.5	Income Tax		0.00	282.00	282.00
		Group Total:-	**0.00**	**77638901.00**	**34138343.00**	**111777244.00**
		Grand Total:-	**0.00**	**135862081.00**	**34138343.00**	**170000424.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2021

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		50.00	0.00	50.00
	A.1.R.24	Other Receipts		30.00	0.00	30.00
	A.1.R.25	Receipt from college magazine competition		750.00	0.00	750.00
	A.1.R.33	Eligibility fees		32500.00	0.00	32500.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.2.R.10	Lead College Fees		340800.00	0.00	340800.00
	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		10616.00	0.00	10616.00
	A.2.R.22	Entrance Exam. Fees for Ph. D.		600.00	0.00	600.00
	A.2.R.25	Receipt from Changes in staff		3000.00	0.00	3000.00
	A.2.R.7	Other Receipts		425.00	0.00	425.00
	A.3.R.1	Convocation fees		3200.00	0.00	3200.00
	A.3.R.14	Other Receipts		60.00	0.00	60.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		145500.00	0.00	145500.00
	A.3.R.2	Migration /Transfer certificates fees		6490.00	0.00	6490.00
	A.3.R.7	Examination fees		892142.00	0.00	892142.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		20330.00	0.00	20330.00
	A.37.R.2	Fees from courses under Adult Education		10000.00	0.00	10000.00
	A.38.R.1	Fees From Student Academic		1810.00	0.00	1810.00
	A.4.R.2	Interest on Advances paid to Employees		284.00	0.00	284.00
	A.4.R.4	Other Receipt		155090.00	0.00	155090.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		189460.00	0.00	189460.00
	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		182129.00	0.00	182129.00
	A.42.R.2	Receipts from Electricity Services		26011.00	0.00	26011.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		9837.00	0.00	9837.00
	A.45.R.2	Medical Charges from P.G. Students		466.00	0.00	466.00
	A.46.R.1	Library Fees for all Departments		1462.00	0.00	1462.00
	A.47.R.1	Fees		1278.00	0.00	1278.00
	A.48.R.2	Youth Festival Contribution		266991.00	0.00	266991.00
	A.56.R.4	Internet Charges from Uty. Students		3262.00	0.00	3262.00
	A.59.R.1	Fees From Students		5625.00	0.00	5625.00
	A.59.R.2	Sale of S.I.M.		1350.00	0.00	1350.00
	A.60.R.1	Fees from students (B.Tech Course)		64005.00	0.00	64005.00
	A.60.R.2	Breakages		200.00	0.00	200.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		6000.00	0.00	6000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1.00	0.00	1.00
	E.1.R.8	Refund of Advances from colleges for University work.		270636.00	0.00	270636.00
	E.2.R.1	Library Deposit		700.00	0.00	700.00
	E.2.R.2	Laboratory Deposit		550.00	0.00	550.00
	E.3.R.13.1.1	Contribution for Fund		76060.00	0.00	76060.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		315050.00	0.00	315050.00
	E.4.R.104.1	SGST		14183.00	0.00	14183.00
	E.4.R.104.2	CGST		14183.00	0.00	14183.00
	E.4.R.11	E-Service Fee from the students (MKCL)		377350.00	0.00	377350.00
	E.4.R.110	Receipt for Youth Hostel		268600.00	0.00	268600.00
	E.4.R.88	Fees for NSS Self Finance Unit		81330.00	0.00	81330.00
	E.6.R.38	Music & Dramatics Dept. (Alumni Meet)		25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00
		Group Total:-	**0.00**	**3805236.00**	**0.00**	**3805236.00**
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		15401.00	0.00	15401.00
		A/c - 18766 Shivaji University Research & Development Fund		77608.00	0.00	77608.00
		A/c - 347 Shivaji University Depreciation Fund		649399.00	0.00	649399.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		500.00	0.00	500.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		3660.00	0.00	3660.00
		A/c - 1 UCO Bank Shivaji University		631944.00	0.00	631944.00
		A/c - 61 Shivaji University Salary		29364921.00	0.00	29364921.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		18002.00	0.00	18002.00
8348	E.4.R.106.1	SGST (Under TDS)		0.00	308.00	308.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 18-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8348	E.4.R.106.2	CGST (Under TDS)		0.00	308.00	308.00
8351	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8351	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8351	E.4.R.5	Income Tax		0.00	18.00	18.00
8355	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
8355	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
8356	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
8356	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
8365	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
8365	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
8365	E.4.R.5	Income Tax		0.00	78.00	78.00
8370	E.4.R.5	Income Tax		0.00	2833.00	2833.00
8371	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8371	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8371	E.4.R.5	Income Tax		0.00	1.00	1.00
8372	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
8372	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
8372	E.4.R.5	Income Tax		0.00	17.00	17.00
8373	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8373	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8373	E.4.R.5	Income Tax		0.00	2.00	2.00
8375	E.3.R.1.8	Investment Encashment		0.00	5000000.00	5000000.00
8379	E.4.R.106.1	SGST (Under TDS)		0.00	361.00	361.00
8379	E.4.R.106.2	CGST (Under TDS)		0.00	361.00	361.00
8385	E.4.R.5	Income Tax		0.00	3060.00	3060.00
8386	E.2.R.6	Security Deposit		0.00	531.00	531.00
8386	E.4.R.106.1	SGST (Under TDS)		0.00	177.00	177.00
8386	E.4.R.106.2	CGST (Under TDS)		0.00	177.00	177.00
8387	E.4.R.5	Income Tax		0.00	975.00	975.00
8394	E.4.R.106.1	SGST (Under TDS)		0.00	381.00	381.00
8394	E.4.R.106.2	CGST (Under TDS)		0.00	381.00	381.00
8394	E.4.R.5	Income Tax		0.00	762.00	762.00
8395	E.2.R.6	Security Deposit		0.00	334.00	334.00
8395	E.4.R.5	Income Tax		0.00	134.00	134.00
8400	E.4.R.5	Income Tax		0.00	380.00	380.00
8401	E.3.R.41.1	Contribution from University		0.00	1776204.00	1776204.00
8402	E.3.R.20.3	Encashment of Investment		0.00	1000000.00	1000000.00
		Group Total:-	**0.00**	**30761435.00**	**7787997.00**	**38549432.00**
		Grand Total:-	**0.00**	**34566671.00**	**7787997.00**	**42354668.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.1.R.12	Students Aid for University Students		75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		100.00	0.00	100.00
	A.1.R.24	Other Receipts		45.00	0.00	45.00
	A.1.R.25	Receipt from college magazine competition		2250.00	0.00	2250.00
	A.1.R.33	Eligibility fees		36000.00	0.00	36000.00
	A.1.R.37	Receipt against Placement Cell		200.00	0.00	200.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.		1200.00	0.00	1200.00
	A.10.R.1	Fees from Student Academic		3120.00	0.00	3120.00
	A.19.R.2	Consultancy Charges and Fees		13860.00	0.00	13860.00
	A.19.R.3	Breakages		100.00	0.00	100.00
	A.2.R.10	Lead College Fees		19575.00	0.00	19575.00
	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		104937.00	0.00	104937.00
	A.2.R.25	Receipt from Changes in staff		25000.00	0.00	25000.00
	A.3.R.1	Convocation fees		4150.00	0.00	4150.00
	A.3.R.14	Other Receipts		160.00	0.00	160.00
	A.3.R.2	Migration /Transfer certificates fees		5455.00	0.00	5455.00
	A.3.R.7	Examination fees		973195.00	0.00	973195.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		33880.00	0.00	33880.00
	A.36.R.1	Fees from students academic		4500.00	0.00	4500.00
	A.4.R.3	Miscellaneous Receipts		4319286.00	0.00	4319286.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		19375.00	0.00	19375.00
	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		18664.00	0.00	18664.00
	A.42.R.1	Water Charges		1080.00	0.00	1080.00
	A.42.R.8	Sale of Tender Forms		150.00	0.00	150.00
	A.45.R.2	Medical Charges from P.G. Students		1979.00	0.00	1979.00
	A.46.R.1	Library Fees for all Departments		11455.00	0.00	11455.00
	A.46.R.4	Fine / Late Fee And Reference Charges		475.00	0.00	475.00
	A.48.R.2	Youth Festival Contribution		28080.00	0.00	28080.00
	A.56.R.4	Internet Charges from Uty. Students		17691.00	0.00	17691.00
	A.59.R.1	Fees From Students		4100.00	0.00	4100.00
	A.59.R.2	Sale of S.I.M.		1580.00	0.00	1580.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		80065.00	0.00	80065.00
	A.60.R.2	Breakages		2100.00	0.00	2100.00
	A.60.R.3	Other Receipts		323.00	0.00	323.00
	A.60.R.5	Library Fee		200.00	0.00	200.00
	A.73.R.7	Guest Charges		1450.00	0.00	1450.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		3100.00	0.00	3100.00
	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		2721721.00	0.00	2721721.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		5277.00	0.00	5277.00
	E.1.R.8	Refund of Advances from colleges for University work.		27197.00	0.00	27197.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		50.00	0.00	50.00
	E.2.R.6	Security Deposit		21000.00	0.00	21000.00
	E.3.R.12.8	Contribution from Colleges		1000.00	0.00	1000.00
	E.3.R.13.1.1	Contribution for Fund		7800.00	0.00	7800.00
	E.3.R.31	Central Stores Stock Account		672.00	0.00	672.00
	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.		92950.00	0.00	92950.00
	E.4.R.10	Receipt against Consultancy Charges		209714.00	0.00	209714.00
	E.4.R.104.1	SGST		1248.00	0.00	1248.00
	E.4.R.104.2	CGST		1248.00	0.00	1248.00
	E.4.R.106.1	SGST (Under TDS)		24128.00	0.00	24128.00
	E.4.R.106.2	CGST (Under TDS)		24128.00	0.00	24128.00
	E.4.R.106.3	IGST (Under TDS)		17391.00	0.00	17391.00
	E.4.R.11	E-Service Fee from the students (MKCL)		41500.00	0.00	41500.00
	E.4.R.110	Receipt for Youth Hostel		25700.00	0.00	25700.00
	E.4.R.5	Income Tax		27294.00	0.00	27294.00
	E.4.R.88	Fees for NSS Self Finance Unit		5140.00	0.00	5140.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
	E.6.R.10	Chemistry (Alumni Meet)		50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)		100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 19-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total:-	**0.00**	**8999803.00**	**0.00**	**8999803.00**
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		2802.00	0.00	2802.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		3221.00	0.00	3221.00
		A/c - 18766 Shivaji University Research & Development Fund		159374.00	0.00	159374.00
		A/c - 1 UCO Bank Shivaji University		2363886.00	0.00	2363886.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		15151.00	0.00	15151.00
8404	E.4.R.5	Income Tax		0.00	898.00	898.00
8408	E.1.R.8	Refund of Advances from colleges for University work.		0.00	29000.00	29000.00
8412	E.2.R.6	Security Deposit		0.00	1301.00	1301.00
8412	E.4.R.5	Income Tax		0.00	867.00	867.00
8413	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
8413	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
8413	E.4.R.5	Income Tax		0.00	121.00	121.00
8417	E.4.R.5	Income Tax		0.00	2720.00	2720.00
8422	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
8422	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
8422	E.4.R.5	Income Tax		0.00	13.00	13.00
8430	E.4.R.5	Income Tax		0.00	680.00	680.00
8433	E.2.R.6	Security Deposit		0.00	1563.00	1563.00
8433	E.4.R.5	Income Tax		0.00	625.00	625.00
8440	E.1.R.8	Refund of Advances from colleges for University work.		0.00	23453.00	23453.00
8442	E.4.R.5	Income Tax		0.00	822.00	822.00
8443	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8443	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8443	E.4.R.5	Income Tax		0.00	5.00	5.00
8444	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8444	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8444	E.4.R.5	Income Tax		0.00	15.00	15.00
8450	E.1.R.8	Refund of Advances from colleges for University work.		0.00	44000.00	44000.00
8453	E.4.R.5	Income Tax		0.00	143.00	143.00
8454	E.4.R.5	Income Tax		0.00	1320.00	1320.00
8457	E.4.R.106.1	SGST (Under TDS)		0.00	41.00	41.00
8457	E.4.R.106.2	CGST (Under TDS)		0.00	41.00	41.00
8458	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
8458	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
8458	E.4.R.5	Income Tax		0.00	24.00	24.00
8464	E.4.R.5	Income Tax		0.00	100.00	100.00
		Group Total:-	**0.00**	**2544434.00**	**107934.00**	**2652368.00**
		Grand Total:-	**0.00**	**11544237.00**	**107934.00**	**11652171.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 20-Mar-2021

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		3875.00	0.00	3875.00
	A.2.R.10	Lead College Fees		119275.00	0.00	119275.00
	A.2.R.20	Ph.D. Fees		1000.00	0.00	1000.00
	A.2.R.25	Receipt from Changes in staff		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		200.00	0.00	200.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.16	Receipt from sale of Answersheets to colleges		49800.00	0.00	49800.00
	A.3.R.2	Migration /Transfer certificates fees		100.00	0.00	100.00
	A.3.R.7	Examination fees		338279.00	0.00	338279.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		400.00	0.00	400.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		119275.00	0.00	119275.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		126204.00	0.00	126204.00
	A.48.R.2	Youth Festival Contribution		101556.00	0.00	101556.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		150.00	0.00	150.00
	E.3.R.13.1.1	Contribution for Fund		47710.00	0.00	47710.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		191800.00	0.00	191800.00
	E.4.R.11	E-Service Fee from the students (MKCL)		141050.00	0.00	141050.00
	E.4.R.110	Receipt for Youth Hostel		141050.00	0.00	141050.00
	E.4.R.88	Fees for NSS Self Finance Unit		47710.00	0.00	47710.00
		Group Total:-	**0.00**	**1434714.00**	**0.00**	**1434714.00**
		Grand Total:-	**0.00**	**1434714.00**	**0.00**	**1434714.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2021

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.25	Receipt from college magazine competition		1250.00	0.00	1250.00
	A.1.R.33	Eligibility fees		35650.00	0.00	35650.00
	A.2.R.10	Lead College Fees		54450.00	0.00	54450.00
	A.2.R.12	Approved course certification fees		400.00	0.00	400.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		1680.00	0.00	1680.00
	A.2.R.20	Ph.D. Fees		40392.00	0.00	40392.00
	A.2.R.4	Sale of Affiliation forms		9250.00	0.00	9250.00
	A.22.R.1	Fees From Student Academic		5000.00	0.00	5000.00
	A.3.R.1	Convocation fees		3420.00	0.00	3420.00
	A.3.R.14	Other Receipts		310.00	0.00	310.00
	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		5775.00	0.00	5775.00
	A.3.R.7	Examination fees		585237.00	0.00	585237.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		12220.00	0.00	12220.00
	A.37.R.2	Fees from courses under Adult Education		19470.00	0.00	19470.00
	A.4.R.2	Interest on Advances paid to Employees		1737.00	0.00	1737.00
	A.4.R.4	Other Receipt		50.00	0.00	50.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		43425.00	0.00	43425.00
	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		586.00	0.00	586.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		41688.00	0.00	41688.00
	A.42.R.2	Receipts from Electricity Services		1693.00	0.00	1693.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		313.00	0.00	313.00
	A.45.R.2	Medical Charges from P.G. Students		177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments		1971.00	0.00	1971.00
	A.46.R.4	Fine / Late Fee And Reference Charges		80.00	0.00	80.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		74264.00	0.00	74264.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.51.R.1	Sale of Publication - Forms and Prospectus.		12950.00	0.00	12950.00
	A.51.R.2	University Publication.		5600.00	0.00	5600.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		62225.00	0.00	62225.00
	A.54.R.12	Miscellaneous		2350.00	0.00	2350.00
	A.56.R.4	Internet Charges from Uty. Students		1771.00	0.00	1771.00
	A.59.R.1	Fees From Students		4880.00	0.00	4880.00
	A.59.R.2	Sale of S.I.M.		5895.00	0.00	5895.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		62998.00	0.00	62998.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		63680.00	0.00	63680.00
	A.60.R.3	Other Receipts		8.00	0.00	8.00
	A.63.R.1	Fees from Students		18999.00	0.00	18999.00
	A.65.R.1	Fees from students		11174.00	0.00	11174.00
	A.73.R.7	Guest Charges		2500.00	0.00	2500.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		5000.00	0.00	5000.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		1010.00	0.00	1010.00
	E.1.R.8	Refund of Advances from colleges for University work.		209391.00	0.00	209391.00
	E.1.R.9	Refund of Advances from college employees for University work.		13172.00	0.00	13172.00
	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		17370.00	0.00	17370.00
	E.3.R.24	Bills Payable Account		10916.00	0.00	10916.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		85050.00	0.00	85050.00
	E.4.R.106.1	SGST (Under TDS)		685.00	0.00	685.00
	E.4.R.106.2	CGST (Under TDS)		685.00	0.00	685.00
	E.4.R.11	E-Service Fee from the students (MKCL)		87850.00	0.00	87850.00
	E.4.R.110	Receipt for Youth Hostel		75950.00	0.00	75950.00
	E.4.R.5	Income Tax		1367.00	0.00	1367.00
	E.4.R.88	Fees for NSS Self Finance Unit		14180.00	0.00	14180.00
		Group Total:-	**0.00**	**1743000.00**	**0.00**	**1743000.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		13360.00	0.00	13360.00
		A/c - 1 UCO Bank Shivaji University		815936.00	0.00	815936.00
		A/c - 347 Shivaji University Depreciation Fund		15238.00	0.00	15238.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 22-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8470	E.2.R.6	Security Deposit		0.00	2750.00	2750.00
8470	E.4.R.5	Income Tax		0.00	1100.00	1100.00
8471	E.2.R.6	Security Deposit		0.00	763.00	763.00
8471	E.4.R.5	Income Tax		0.00	305.00	305.00
8475	E.2.R.6	Security Deposit		0.00	775.00	775.00
8475	E.4.R.5	Income Tax		0.00	310.00	310.00
8476	E.2.R.6	Security Deposit		0.00	290.00	290.00
8476	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
8476	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
8478	E.4.R.5	Income Tax		0.00	7480.00	7480.00
8482	E.4.R.5	Income Tax		0.00	32.00	32.00
8493	E.1.R.9	Refund of Advances from college employees for University work.		0.00	28000.00	28000.00
8496	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
8496	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
8503	E.4.R.106.1	SGST (Under TDS)		0.00	439.00	439.00
8503	E.4.R.106.2	CGST (Under TDS)		0.00	439.00	439.00
8504	E.2.R.6	Security Deposit		0.00	1076.00	1076.00
8504	E.4.R.106.1	SGST (Under TDS)		0.00	304.00	304.00
8504	E.4.R.106.2	CGST (Under TDS)		0.00	304.00	304.00
8505	E.2.R.6	Security Deposit		0.00	538.00	538.00
8505	E.4.R.106.1	SGST (Under TDS)		0.00	152.00	152.00
8505	E.4.R.106.2	CGST (Under TDS)		0.00	152.00	152.00
8512	E.4.R.106.1	SGST (Under TDS)		0.00	110.00	110.00
8512	E.4.R.106.2	CGST (Under TDS)		0.00	110.00	110.00
8513	E.4.R.106.1	SGST (Under TDS)		0.00	199.00	199.00
8513	E.4.R.106.2	CGST (Under TDS)		0.00	199.00	199.00
8514	E.4.R.5	Income Tax		0.00	8160.00	8160.00
8517	E.4.R.5	Income Tax		0.00	2518.00	2518.00
		Group Total:-	**0.00**	**844534.00**	**56939.00**	**901473.00**
		Grand Total:-	**0.00**	**2587534.00**	**56939.00**	**2644473.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2021

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.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		850.00	0.00	850.00
	A.2.R.1	Affiliation Fees		30000.00	0.00	30000.00
	A.2.R.10	Lead College Fees		3550.00	0.00	3550.00
	A.2.R.20	Ph.D. Fees		39087.00	0.00	39087.00
	A.2.R.7	Other Receipts		50.00	0.00	50.00
	A.3.R.1	Convocation fees		6920.00	0.00	6920.00
	A.3.R.14	Other Receipts		30.00	0.00	30.00
	A.3.R.2	Migration /Transfer certificates fees		4320.00	0.00	4320.00
	A.3.R.7	Examination fees		162114.00	0.00	162114.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		13950.00	0.00	13950.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		13610.00	0.00	13610.00
	A.4.R.1	Interest		56700.00	0.00	56700.00
	A.4.R.4	Other Receipt		55000.00	0.00	55000.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		3550.00	0.00	3550.00
	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		3408.00	0.00	3408.00
	A.44.R.1	Guest House receipts		1920.00	0.00	1920.00
	A.45.R.1	Health Services		405.00	0.00	405.00
	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		5837.00	0.00	5837.00
	A.46.R.2	Charges of Xerox Copies		507.00	0.00	507.00
	A.46.R.4	Fine / Late Fee And Reference Charges		650.00	0.00	650.00
	A.47.R.1	Fees		852.00	0.00	852.00
	A.48.R.2	Youth Festival Contribution		5112.00	0.00	5112.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		25800.00	0.00	25800.00
	A.56.R.4	Internet Charges from Uty. Students		9002.00	0.00	9002.00
	A.59.R.1	Fees From Students		70.00	0.00	70.00
	A.59.R.1.1	Fees From Students - Master of Valuation		3960.00	0.00	3960.00
	A.59.R.2	Sale of S.I.M.		2920.00	0.00	2920.00
	A.59.R.3	Dhwaj Nidhi		10.00	0.00	10.00
	A.60.R.1	Fees from students (B.Tech Course)		140590.00	0.00	140590.00
	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		500.00	0.00	500.00
	A.73.R.7	Guest Charges		1000.00	0.00	1000.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.		74000.00	0.00	74000.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		200.00	0.00	200.00
	D.3.R.63	Incubation and Training Centre Botany Dept.		500.00	0.00	500.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		8446.00	0.00	8446.00
	E.1.R.8	Refund of Advances from colleges for University work.		6828.00	0.00	6828.00
	E.2.R.6	Security Deposit		13935.00	0.00	13935.00
	E.3.R.13.1.1	Contribution for Fund		1420.00	0.00	1420.00
	E.3.R.24	Bills Payable Account		62500.00	0.00	62500.00
	E.3.R.31	Central Stores Stock Account		2802.00	0.00	2802.00
	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.		7100.00	0.00	7100.00
	E.4.R.10	Receipt against Consultancy Charges		2400.00	0.00	2400.00
	E.4.R.104.1	SGST		4950.00	0.00	4950.00
	E.4.R.104.2	CGST		4950.00	0.00	4950.00
	E.4.R.106.1	SGST (Under TDS)		4490.00	0.00	4490.00
	E.4.R.106.2	CGST (Under TDS)		5513.00	0.00	5513.00
	E.4.R.11	E-Service Fee from the students (MKCL)		7100.00	0.00	7100.00
	E.4.R.110	Receipt for Youth Hostel		7100.00	0.00	7100.00
	E.4.R.5	Income Tax		54491.00	0.00	54491.00
	E.4.R.88	Fees for NSS Self Finance Unit		1420.00	0.00	1420.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1500.00	0.00	1500.00
		Group Total:-	**0.00**	**878651.00**	**0.00**	**878651.00**
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		668.00	0.00	668.00
		A/c - 61 Shivaji University Salary		13985.00	0.00	13985.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 23-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund		82540.00	0.00	82540.00
		A/c - 1 UCO Bank Shivaji University		935740.00	0.00	935740.00
8522	E.3.R.13.2	Interest on F.D.R. Savings Account		0.00	295159.00	295159.00
8522	E.3.R.13.3	Encashment of Investment		0.00	4575815.00	4575815.00
8523	E.4.R.5	Income Tax		0.00	680.00	680.00
8524	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8524	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8541	E.4.R.5	Income Tax		0.00	28968.00	28968.00
8545	E.4.R.5	Income Tax		0.00	3468.00	3468.00
8546	E.4.R.5	Income Tax		0.00	4080.00	4080.00
8547	E.4.R.5	Income Tax		0.00	6800.00	6800.00
8548	E.4.R.5	Income Tax		0.00	88.00	88.00
8550	E.2.R.6	Security Deposit		0.00	476.00	476.00
8550	E.4.R.5	Income Tax		0.00	317.00	317.00
8552	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		0.00	62500.00	62500.00
8552	E.4.R.106.1	SGST (Under TDS)		0.00	3972.00	3972.00
8552	E.4.R.106.2	CGST (Under TDS)		0.00	3972.00	3972.00
8552	E.4.R.5	Income Tax		0.00	7942.00	7942.00
8556	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8556	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8556	E.4.R.5	Income Tax		0.00	6.00	6.00
8558	E.4.R.106.1	SGST (Under TDS)		0.00	409.00	409.00
8558	E.4.R.106.2	CGST (Under TDS)		0.00	409.00	409.00
8558	E.4.R.5	Income Tax		0.00	818.00	818.00
8559	E.4.R.5	Income Tax		0.00	340.00	340.00
8565	E.4.R.5	Income Tax		0.00	1020.00	1020.00
8569	E.4.R.5	Income Tax		0.00	240.00	240.00
8573	E.4.R.106.1	SGST (Under TDS)		0.00	44.00	44.00
8573	E.4.R.106.2	CGST (Under TDS)		0.00	44.00	44.00
8573	E.4.R.5	Income Tax		0.00	87.00	87.00
8582	E.4.R.5	Income Tax		0.00	2040.00	2040.00
		Group Total:-	**0.00**	**1032933.00**	**4999712.00**	**6032645.00**
		Grand Total:-	**0.00**	**1911584.00**	**4999712.00**	**6911296.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2021

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		130.00	0.00	130.00
	A.1.R.33	Eligibility fees		2125.00	0.00	2125.00
	A.1.R.37	Receipt against Placement Cell		100.00	0.00	100.00
	A.10.R.2	Breakages		2000.00	0.00	2000.00
	A.12.R.1	Fees from Student Academic		1000.00	0.00	1000.00
	A.2.R.10	Lead College Fees		124375.00	0.00	124375.00
	A.2.R.20	Ph.D. Fees		60946.00	0.00	60946.00
	A.22.R.2	Breakages		1330.00	0.00	1330.00
	A.23.R.1	Fees from students		34120.00	0.00	34120.00
	A.24.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.3.R.1	Convocation fees		3360.00	0.00	3360.00
	A.3.R.14	Other Receipts		150.00	0.00	150.00
	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		3320.00	0.00	3320.00
	A.3.R.7	Examination fees		95974.00	0.00	95974.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		44830.00	0.00	44830.00
	A.37.R.2	Fees from courses under Adult Education		2050.00	0.00	2050.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		80100.00	0.00	80100.00
	A.41.R.2	Post Graduate Gymkhana Fees		280.00	0.00	280.00
	A.41.R.3	Fees from the Players for using Gymnasium Hall		586.00	0.00	586.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		76930.00	0.00	76930.00
	A.42.R.2	Receipts from Electricity Services		1720.00	0.00	1720.00
	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc.		30000.00	0.00	30000.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.44.R.1	Guest House receipts		540.00	0.00	540.00
	A.45.R.2	Medical Charges from P.G. Students		540.00	0.00	540.00
	A.46.R.1	Library Fees for all Departments		3236.00	0.00	3236.00
	A.46.R.4	Fine / Late Fee And Reference Charges		216.00	0.00	216.00
	A.47.R.1	Fees		213.00	0.00	213.00
	A.48.R.2	Youth Festival Contribution		115429.00	0.00	115429.00
	A.54.R.12	Miscellaneous		450.00	0.00	450.00
	A.56.R.4	Internet Charges from Uty. Students		3372.00	0.00	3372.00
	A.59.R.2	Sale of S.I.M.		1330.00	0.00	1330.00
	A.60.R.1	Fees from students (B.Tech Course)		43060.00	0.00	43060.00
	A.60.R.3	Other Receipts		11.00	0.00	11.00
	A.60.R.5	Library Fee		50.00	0.00	50.00
	A.60.R.6	Consultancy charges		15000.00	0.00	15000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		20900.00	0.00	20900.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		2932512.00	0.00	2932512.00
	D.2.R.306	Goodness of fit tests for . . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.		190.00	0.00	190.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		15850.00	0.00	15850.00
	E.1.R.7	Refund of Advance from salary grants		29364921.00	0.00	29364921.00
	E.1.R.8	Refund of Advances from colleges for University work.		76068.00	0.00	76068.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.6	Security Deposit		47181.00	0.00	47181.00
	E.3.R.13.1.1	Contribution for Fund		32065.00	0.00	32065.00
	E.3.R.24	Bills Payable Account		35.00	0.00	35.00
	E.3.R.4.3	Interest on Investments		1413929.00	0.00	1413929.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		164150.00	0.00	164150.00
	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		1600.00	0.00	1600.00
	E.4.R.104.1	SGST		1350.00	0.00	1350.00
	E.4.R.104.2	CGST		1350.00	0.00	1350.00
	E.4.R.106.1	SGST (Under TDS)		17307.00	0.00	17307.00
	E.4.R.106.2	CGST (Under TDS)		17490.00	0.00	17490.00
	E.4.R.11	E-Service Fee from the students (MKCL)		160275.00	0.00	160275.00
	E.4.R.110	Receipt for Youth Hostel		160250.00	0.00	160250.00
	E.4.R.5	Income Tax		23286.00	0.00	23286.00
	E.4.R.88	Fees for NSS Self Finance Unit		24400.00	0.00	24400.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		5500.00	0.00	5500.00
	E.6.R.60	Department of Technology (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**35250807.00**	**0.00**	**35250807.00**
		A/c - 1 UCO Bank Shivaji University		4516764.00	0.00	4516764.00
		A/c - 347 Shivaji University Depreciation Fund		137646.00	0.00	137646.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 24-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8584	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5050.00	5050.00
8585	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
8586	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	7750.00	7750.00
8587	E.3.R.23	Paper Stock Account		0.00	5864.00	5864.00
8587	E.3.R.23	Paper Stock Account		0.00	24564.00	24564.00
8588	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	80.00	80.00
8589	A.54.R.9	Service Charges from Unit		0.00	1260.00	1260.00
8590	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1400.00	1400.00
8591	A.51.R.2	University Publication.		0.00	450.00	450.00
8592	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	19956.00	19956.00
8593	A.7.R.5	Receipts against AMC		0.00	5700.00	5700.00
8594	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2100.00	2100.00
8595	A.44.R.1	Guest House receipts		0.00	8650.00	8650.00
8596	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1052.00	1052.00
8597	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	52736.00	52736.00
8597	E.3.R.23	Paper Stock Account		0.00	21767.00	21767.00
8598	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	2550.00	2550.00
8599	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6950.00	6950.00
8600	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	835.00	835.00
8600	E.3.R.23	Paper Stock Account		0.00	146.00	146.00
8601	E.1.R.8	Refund of Advances from colleges for University work.		0.00	128621.00	128621.00
8602	E.1.R.8	Refund of Advances from colleges for University work.		0.00	106218.00	106218.00
8603	A.4.R.2	Interest on Advances paid to Employees		0.00	10773.00	10773.00
8603	E.1.R.8	Refund of Advances from colleges for University work.		0.00	111519.00	111519.00
8604	E.1.R.8	Refund of Advances from colleges for University work.		0.00	74048.00	74048.00
8605	E.1.R.8	Refund of Advances from colleges for University work.		0.00	11496.00	11496.00
8606	A.44.R.1	Guest House receipts		0.00	3780.00	3780.00
8607	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35990.00	35990.00
8608	E.3.R.26	Receipt by cheque cancellation		0.00	11939.00	11939.00
8609	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4582.00	4582.00
8609	E.3.R.23	Paper Stock Account		0.00	638.00	638.00
8612	E.2.R.6	Security Deposit		0.00	807.00	807.00
8612	E.4.R.5	Income Tax		0.00	161.00	161.00
8613	E.2.R.6	Security Deposit		0.00	2022.00	2022.00
8613	E.4.R.5	Income Tax		0.00	404.00	404.00
8614	E.4.R.106.1	SGST (Under TDS)		0.00	900.00	900.00
8614	E.4.R.106.2	CGST (Under TDS)		0.00	900.00	900.00
8614	E.4.R.5	Income Tax		0.00	1800.00	1800.00
		Group Total:-	**0.00**	**4654410.00**	**676458.00**	**5330868.00**
		Grand Total:-	**0.00**	**39905217.00**	**676458.00**	**40581675.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2021

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		11370.00	0.00	11370.00
	A.18.R.6	M.Sc. Computer Science Course		8211.00	0.00	8211.00
	A.19.R.2	Consultancy Charges and Fees		3320.00	0.00	3320.00
	A.2.R.1	Affiliation Fees		28800.00	0.00	28800.00
	A.2.R.10	Lead College Fees		36200.00	0.00	36200.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		10400.00	0.00	10400.00
	A.2.R.20	Ph.D. Fees		20226.00	0.00	20226.00
	A.2.R.25	Receipt from Changes in staff		7000.00	0.00	7000.00
	A.3.R.1	Convocation fees		700.00	0.00	700.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		3555.00	0.00	3555.00
	A.3.R.7	Examination fees		382119.00	0.00	382119.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		24380.00	0.00	24380.00
	A.36.R.1	Fees from students academic		9120.00	0.00	9120.00
	A.37.R.2	Fees from courses under Adult Education		3100.00	0.00	3100.00
	A.4.R.2	Interest on Advances paid to Employees		701.00	0.00	701.00
	A.4.R.4	Other Receipt		30.00	0.00	30.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		32442.00	0.00	32442.00
	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		27168.00	0.00	27168.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		59.00	0.00	59.00
	A.45.R.2	Medical Charges from P.G. Students		528.00	0.00	528.00
	A.46.R.1	Library Fees for all Departments		1384.00	0.00	1384.00
	A.46.R.4	Fine / Late Fee And Reference Charges		3270.00	0.00	3270.00
	A.48.R.2	Youth Festival Contribution		40795.00	0.00	40795.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		52800.00	0.00	52800.00
	A.56.R.4	Internet Charges from Uty. Students		2905.00	0.00	2905.00
	A.59.R.1	Fees From Students		15.00	0.00	15.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		5000.00	0.00	5000.00
	A.59.R.2	Sale of S.I.M.		6240.00	0.00	6240.00
	A.60.R.6	Consultancy charges		4550.00	0.00	4550.00
	A.73.R.7	Guest Charges		1150.00	0.00	1150.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		19500.00	0.00	19500.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		300.00	0.00	300.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		4669.00	0.00	4669.00
	E.1.R.8	Refund of Advances from colleges for University work.		117170.00	0.00	117170.00
	E.2.R.1	Library Deposit		200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit		500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund		11320.00	0.00	11320.00
	E.3.R.29	G.I.S. Receipt (LIC)		228811.00	0.00	228811.00
	E.3.R.4.3	Interest on Investments		36201.00	0.00	36201.00
	E.3.R.44.1	Penalty from teachers & students		700.00	0.00	700.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		64250.00	0.00	64250.00
	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)		9203.00	0.00	9203.00
	E.4.R.104.1	SGST		709.00	0.00	709.00
	E.4.R.104.2	CGST		709.00	0.00	709.00
	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)		56600.00	0.00	56600.00
	E.4.R.110	Receipt for Youth Hostel		56550.00	0.00	56550.00
	E.4.R.5	Income Tax		7633.00	0.00	7633.00
	E.4.R.88	Fees for NSS Self Finance Unit		8620.00	0.00	8620.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		10400.00	0.00	10400.00
	E.6.R.18	Computer Science (Alumni Meet)		50.00	0.00	50.00
		Group Total:-	**0.00**	**1371359.00**	**0.00**	**1371359.00**
		A/c - 1 UCO Bank Shivaji University		14313459.00	0.00	14313459.00
		A/c - 61 Shivaji University Salary		55309494.00	0.00	55309494.00
		A/c - 347 Shivaji University Depreciation Fund		79071.00	0.00	79071.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		12425.00	0.00	12425.00
8627	E.4.R.5	Income Tax		0.00	950.00	950.00
8629	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8629	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8629	E.4.R.5	Income Tax		0.00	16.00	16.00
8631	E.4.R.106.1	SGST (Under TDS)		0.00	192.00	192.00
8631	E.4.R.106.2	CGST (Under TDS)		0.00	192.00	192.00
8633	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
8633	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
8634	E.4.R.106.1	SGST (Under TDS)		0.00	27.00	27.00
8634	E.4.R.106.2	CGST (Under TDS)		0.00	27.00	27.00
8636	E.4.R.5	Income Tax		0.00	2040.00	2040.00
8637	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8637	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8637	E.4.R.5	Income Tax		0.00	14.00	14.00
8638	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8638	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8638	E.4.R.5	Income Tax		0.00	6.00	6.00
8639	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8639	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8639	E.4.R.5	Income Tax		0.00	8.00	8.00
8641	E.2.R.6	Security Deposit		0.00	773.00	773.00
8641	E.4.R.106.1	SGST (Under TDS)		0.00	258.00	258.00
8641	E.4.R.106.2	CGST (Under TDS)		0.00	258.00	258.00
8642	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
8642	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
8642	E.4.R.5	Income Tax		0.00	178.00	178.00
8643	E.4.R.106.1	SGST (Under TDS)		0.00	108.00	108.00
8643	E.4.R.106.2	CGST (Under TDS)		0.00	108.00	108.00
8643	E.4.R.5	Income Tax		0.00	214.00	214.00
8644	E.4.R.106.1	SGST (Under TDS)		0.00	215.00	215.00
8644	E.4.R.106.2	CGST (Under TDS)		0.00	215.00	215.00
8644	E.4.R.5	Income Tax		0.00	430.00	430.00
8645	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
8645	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
8645	E.4.R.5	Income Tax		0.00	10.00	10.00
8646	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8646	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8646	E.4.R.5	Income Tax		0.00	7.00	7.00
8651	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
8651	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
8651	E.4.R.5	Income Tax		0.00	132.00	132.00
8652	E.2.R.6	Security Deposit		0.00	1343.00	1343.00
8652	E.4.R.5	Income Tax		0.00	269.00	269.00
8653	E.2.R.6	Security Deposit		0.00	794.00	794.00
8653	E.4.R.5	Income Tax		0.00	159.00	159.00
8656	E.4.R.5	Income Tax		0.00	2040.00	2040.00
8657	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
8657	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
8657	E.4.R.5	Income Tax		0.00	103.00	103.00
8659	E.4.R.106.1	SGST (Under TDS)		0.00	52.00	52.00
8659	E.4.R.106.2	CGST (Under TDS)		0.00	52.00	52.00
8659	E.4.R.5	Income Tax		0.00	104.00	104.00
8660	E.4.R.106.1	SGST (Under TDS)		0.00	480.00	480.00
8660	E.4.R.106.2	CGST (Under TDS)		0.00	480.00	480.00
8660	E.4.R.5	Income Tax		0.00	960.00	960.00
8664	E.2.R.6	Security Deposit		0.00	145.00	145.00
8664	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
8664	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
8670	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8670	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8670	E.4.R.5	Income Tax		0.00	8.00	8.00
8675	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8675	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8675	E.4.R.5	Income Tax		0.00	5.00	5.00
8692	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
8692	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
8693	E.4.R.106.1	SGST (Under TDS)		0.00	172.00	172.00
8693	E.4.R.106.2	CGST (Under TDS)		0.00	172.00	172.00
8697	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
8697	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 25-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8697	E.4.R.5	Income Tax		0.00	124.00	124.00
8699	E.4.R.5	Income Tax		0.00	156.00	156.00
8701	E.4.R.5	Income Tax		0.00	600.00	600.00
8702	E.4.R.106.1	SGST (Under TDS)		0.00	325.00	325.00
8702	E.4.R.106.2	CGST (Under TDS)		0.00	325.00	325.00
8702	E.4.R.5	Income Tax		0.00	650.00	650.00
8705	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
8705	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
8705	E.4.R.5	Income Tax		0.00	33.00	33.00
8707	E.4.R.106.1	SGST (Under TDS)		0.00	1165.00	1165.00
8707	E.4.R.106.2	CGST (Under TDS)		0.00	1165.00	1165.00
8707	E.4.R.5	Income Tax		0.00	2328.00	2328.00
8708	E.2.R.6	Security Deposit		0.00	4463.00	4463.00
8708	E.4.R.106.1	SGST (Under TDS)		0.00	1488.00	1488.00
8708	E.4.R.106.2	CGST (Under TDS)		0.00	1488.00	1488.00
8709	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
8709	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
8709	E.4.R.5	Income Tax		0.00	96.00	96.00
8713	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
8713	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
8713	E.4.R.5	Income Tax		0.00	71.00	71.00
8714	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
8714	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
8714	E.4.R.5	Income Tax		0.00	28.00	28.00
8715	E.4.R.5	Income Tax		0.00	1080.00	1080.00
8716	E.4.R.5	Income Tax		0.00	2200.00	2200.00
8725	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
		Group Total:-	**0.00**	**69714449.00**	**82829.00**	**69797278.00**
		Grand Total:-	**0.00**	**71085808.00**	**82829.00**	**71168637.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2021

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		17425.00	0.00	17425.00
	A.2.R.1	Affiliation Fees		1200.00	0.00	1200.00
	A.2.R.10	Lead College Fees		145850.00	0.00	145850.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		28200.00	0.00	28200.00
	A.2.R.20	Ph.D. Fees		69035.00	0.00	69035.00
	A.2.R.21	M. Phil Fees		7793.00	0.00	7793.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.21.R.2	Breakages		304.00	0.00	304.00
	A.3.R.1	Convocation fees		8150.00	0.00	8150.00
	A.3.R.14	Other Receipts		40.00	0.00	40.00
	A.3.R.2	Migration /Transfer certificates fees		3320.00	0.00	3320.00
	A.3.R.7	Examination fees		77931.00	0.00	77931.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29260.00	0.00	29260.00
	A.34.R.1	Fees from Student Academic		5309.00	0.00	5309.00
	A.36.R.1	Fees from students academic		5000.00	0.00	5000.00
	A.37.R.2	Fees from courses under Adult Education		3050.00	0.00	3050.00
	A.4.R.4	Other Receipt		6500.00	0.00	6500.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		36225.00	0.00	36225.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		35171.00	0.00	35171.00
	A.42.R.1	Water Charges		1440.00	0.00	1440.00
	A.42.R.2	Receipts from Electricity Services		1400.00	0.00	1400.00
	A.42.R.8	Sale of Tender Forms		100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students		1112.00	0.00	1112.00
	A.46.R.1	Library Fees for all Departments		6762.00	0.00	6762.00
	A.46.R.4	Fine / Late Fee And Reference Charges		42.00	0.00	42.00
	A.47.R.1	Fees		1491.00	0.00	1491.00
	A.48.R.2	Youth Festival Contribution		97747.00	0.00	97747.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		48750.00	0.00	48750.00
	A.54.R.12	Miscellaneous		1000.00	0.00	1000.00
	A.56.R.3	Income from Advertisements on University website		1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students		7305.00	0.00	7305.00
	A.59.R.1	Fees From Students		70.00	0.00	70.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode		19560.00	0.00	19560.00
	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.1.5	Fees from students (M.Tech Course) - Food Technology		20000.00	0.00	20000.00
	A.60.R.2	Breakages		600.00	0.00	600.00
	A.60.R.3	Other Receipts		227.00	0.00	227.00
	A.60.R.6	Consultancy charges		2500.00	0.00	2500.00
	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		1000.00	0.00	1000.00
	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		900.00	0.00	900.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		600.00	0.00	600.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		289679.00	0.00	289679.00
	E.1.R.7	Refund of Advance from salary grants		54103014.00	0.00	54103014.00
	E.1.R.8	Refund of Advances from colleges for University work.		244632.00	0.00	244632.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.3.R.1.3	Interest on Investments		1582206.00	0.00	1582206.00
	E.3.R.13.1.1	Contribution for Fund		24470.00	0.00	24470.00
	E.3.R.24	Bills Payable Account		21000.00	0.00	21000.00
	E.3.R.3.2	Interest on Investments And Saving A/c		3334222.00	0.00	3334222.00
	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.		135550.00	0.00	135550.00
	E.3.R.58.3	Interest on investment		3622739.00	0.00	3622739.00
	E.4.R.10	Receipt against Consultancy Charges		355.00	0.00	355.00
	E.4.R.104.1	SGST		253.00	0.00	253.00
	E.4.R.104.2	CGST		253.00	0.00	253.00
	E.4.R.106.1	SGST (Under TDS)		71.00	0.00	71.00
	E.4.R.106.2	CGST (Under TDS)		71.00	0.00	71.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.11	E-Service Fee from the students (MKCL)		72450.00	0.00	72450.00
	E.4.R.110	Receipt for Youth Hostel		50350.00	0.00	50350.00
	E.4.R.5	Income Tax		261.00	0.00	261.00
	E.4.R.88	Fees for NSS Self Finance Unit		25950.00	0.00	25950.00
	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		156184.00	0.00	156184.00
		Group Total:-	**0.00**	**64379770.00**	**0.00**	**64379770.00**
		A/c - 1 UCO Bank Shivaji University		3665663.00	0.00	3665663.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur		20000.00	0.00	20000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		11800.00	0.00	11800.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.		1230.00	0.00	1230.00
		A/c - 21742 Shivaji University Kolhapur.		2000.00	0.00	2000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		36452.00	0.00	36452.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		6980.00	0.00	6980.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		14000.00	0.00	14000.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		2761.00	0.00	2761.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		18051.00	0.00	18051.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		2932512.00	0.00	2932512.00
8726	E.4.R.5	Income Tax		0.00	6300.00	6300.00
8731	E.4.R.5	Income Tax		0.00	1900.00	1900.00
8732	E.4.R.106.1	SGST (Under TDS)		0.00	112.00	112.00
8732	E.4.R.106.2	CGST (Under TDS)		0.00	112.00	112.00
8736	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
8736	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
8736	E.4.R.5	Income Tax		0.00	8.00	8.00
8748	E.4.R.106.1	SGST (Under TDS)		0.00	92.00	92.00
8748	E.4.R.106.2	CGST (Under TDS)		0.00	92.00	92.00
8749	E.4.R.106.1	SGST (Under TDS)		0.00	179.00	179.00
8749	E.4.R.106.2	CGST (Under TDS)		0.00	179.00	179.00
8752	E.4.R.5	Income Tax		0.00	1305.00	1305.00
8756	E.4.R.5	Income Tax		0.00	950.00	950.00
8760	E.4.R.5	Income Tax		0.00	1360.00	1360.00
8761	E.4.R.5	Income Tax		0.00	170.00	170.00
8764	E.4.R.5	Income Tax		0.00	340.00	340.00
8765	E.4.R.5	Income Tax		0.00	1360.00	1360.00
8766	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
8766	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
8766	E.4.R.5	Income Tax		0.00	128.00	128.00
8767	E.4.R.106.1	SGST (Under TDS)		0.00	169.00	169.00
8767	E.4.R.106.2	CGST (Under TDS)		0.00	169.00	169.00
8768	E.4.R.106.1	SGST (Under TDS)		0.00	422.00	422.00
8768	E.4.R.106.2	CGST (Under TDS)		0.00	422.00	422.00
8769	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
8769	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
8779	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8779	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8779	E.4.R.5	Income Tax		0.00	4.00	4.00
8783	E.4.R.5	Income Tax		0.00	480.00	480.00
8785	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00
8785	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
8785	E.4.R.5	Income Tax		0.00	21.00	21.00
8788	E.4.R.5	Income Tax		0.00	1140.00	1140.00
8794	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
8794	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
8796	E.4.R.5	Income Tax		0.00	2340.00	2340.00
8797	E.4.R.5	Income Tax		0.00	1050.00	1050.00
8798	E.4.R.5	Income Tax		0.00	780.00	780.00
8799	E.4.R.106.1	SGST (Under TDS)		0.00	242.00	242.00
8799	E.4.R.106.2	CGST (Under TDS)		0.00	242.00	242.00
8799	E.4.R.5	Income Tax		0.00	483.00	483.00
8801	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
8801	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
8802	E.4.R.5	Income Tax		0.00	1350.00	1350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 26-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8803	E.4.R.5	Income Tax		0.00	950.00	950.00
8813	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
		Group Total:-	**0.00**	**6711449.00**	**75891.00**	**6787340.00**
		Grand Total:-	**0.00**	**71091219.00**	**75891.00**	**71167110.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.R.1	Convocation fees		3010.00	0.00	3010.00
	A.3.R.2	Migration /Transfer certificates fees		1850.00	0.00	1850.00
	A.3.R.7	Examination fees		815.00	0.00	815.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		510.00	0.00	510.00
	A.34.R.1	Fees from Student Academic		5334.00	0.00	5334.00
	A.4.R.4	Other Receipt		10.00	0.00	10.00
	A.42.R.2	Receipts from Electricity Services		1358.00	0.00	1358.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		33680.00	0.00	33680.00
	E.2.R.6	Security Deposit		10500.00	0.00	10500.00
	E.3.R.9.2.1	Interest on Investment		394677.00	0.00	394677.00
	E.4.R.106.1	SGST (Under TDS)		32.00	0.00	32.00
	E.4.R.106.2	CGST (Under TDS)		32.00	0.00	32.00
	E.4.R.5	Income Tax		64.00	0.00	64.00
		Group Total:-	**0.00**	**451872.00**	**0.00**	**451872.00**
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)		14520.00	0.00	14520.00
		A/c - 18766 Shivaji University Research & Development Fund		133087.00	0.00	133087.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		6414.00	0.00	6414.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR		6000.00	0.00	6000.00
		A/c - 61 Shivaji University Salary		17070.00	0.00	17070.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		45743.00	0.00	45743.00
		A/c - 1 UCO Bank Shivaji University		2956187.00	0.00	2956187.00
8814	E.4.R.106.1	SGST (Under TDS)		0.00	239.00	239.00
8814	E.4.R.106.2	CGST (Under TDS)		0.00	239.00	239.00
8814	E.4.R.5	Income Tax		0.00	476.00	476.00
8815	E.4.R.106.1	SGST (Under TDS)		0.00	123.00	123.00
8815	E.4.R.106.2	CGST (Under TDS)		0.00	123.00	123.00
8815	E.4.R.5	Income Tax		0.00	246.00	246.00
8817	E.4.R.106.1	SGST (Under TDS)		0.00	97.00	97.00
8817	E.4.R.106.2	CGST (Under TDS)		0.00	97.00	97.00
8817	E.4.R.5	Income Tax		0.00	193.00	193.00
8818	E.4.R.106.1	SGST (Under TDS)		0.00	47.00	47.00
8818	E.4.R.106.2	CGST (Under TDS)		0.00	47.00	47.00
8818	E.4.R.5	Income Tax		0.00	92.00	92.00
8819	E.4.R.5	Income Tax		0.00	352.00	352.00
8820	D.1.R.147.1	SAP - DRS Phase II Bio-Chemistry Dept		0.00	957564.00	957564.00
8824	E.4.R.106.1	SGST (Under TDS)		0.00	182.00	182.00
8824	E.4.R.106.2	CGST (Under TDS)		0.00	182.00	182.00
8824	E.4.R.5	Income Tax		0.00	364.00	364.00
8826	E.4.R.5	Income Tax		0.00	122.00	122.00
8827	E.4.R.5	Income Tax		0.00	87.00	87.00
8828	E.4.R.5	Income Tax		0.00	91.00	91.00
8829	E.4.R.5	Income Tax		0.00	105.00	105.00
8830	E.4.R.5	Income Tax		0.00	108.00	108.00
8831	E.4.R.5	Income Tax		0.00	105.00	105.00
8832	E.4.R.5	Income Tax		0.00	988.00	988.00
8836	E.4.R.106.1	SGST (Under TDS)		0.00	349.00	349.00
8836	E.4.R.106.2	CGST (Under TDS)		0.00	349.00	349.00
8837	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
8837	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
8837	E.4.R.5	Income Tax		0.00	27.00	27.00
8839	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
8839	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
8839	E.4.R.5	Income Tax		0.00	57.00	57.00
8840	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
8840	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
8840	E.4.R.5	Income Tax		0.00	31.00	31.00
8843	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8843	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8843	E.4.R.5	Income Tax		0.00	16.00	16.00
8844	E.4.R.104.1	SGST		0.00	225.00	225.00
8844	E.4.R.104.2	CGST		0.00	225.00	225.00
8845	E.4.R.5	Income Tax		0.00	105.00	105.00
8850	E.4.R.5	Income Tax		0.00	1360.00	1360.00
8851	E.4.R.5	Income Tax		0.00	780.00	780.00
8852	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8852	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
8852	E.4.R.5	Income Tax		0.00	121.00	121.00
8854	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
8854	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
8858	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
8858	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
8858	E.4.R.5	Income Tax		0.00	27.00	27.00
8859	E.4.R.5	Income Tax		0.00	1680.00	1680.00
8860	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8860	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8860	E.4.R.5	Income Tax		0.00	5.00	5.00
8861	E.4.R.5	Income Tax		0.00	16.00	16.00
8862	E.4.R.106.1	SGST (Under TDS)		0.00	29.00	29.00
8862	E.4.R.106.2	CGST (Under TDS)		0.00	29.00	29.00
8862	E.4.R.5	Income Tax		0.00	57.00	57.00
8867	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8867	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8867	E.4.R.5	Income Tax		0.00	4.00	4.00
8869	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
8869	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
8869	E.4.R.5	Income Tax		0.00	17.00	17.00
8874	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8874	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8874	E.4.R.5	Income Tax		0.00	1.00	1.00
8876	E.4.R.5	Income Tax		0.00	720.00	720.00
8884	E.4.R.5	Income Tax		0.00	101.00	101.00
8886	E.4.R.5	Income Tax		0.00	1536.00	1536.00
8888	E.4.R.5	Income Tax		0.00	137.00	137.00
8895	E.4.R.5	Income Tax		0.00	4080.00	4080.00
8896	E.4.R.5	Income Tax		0.00	8160.00	8160.00
8899	E.4.R.106.1	SGST (Under TDS)		0.00	51.00	51.00
8899	E.4.R.106.2	CGST (Under TDS)		0.00	51.00	51.00
8901	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
8901	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
8901	E.4.R.5	Income Tax		0.00	15.00	15.00
8906	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8906	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8906	E.4.R.5	Income Tax		0.00	6.00	6.00
8907	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
8907	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
8907	E.4.R.5	Income Tax		0.00	40.00	40.00
8909	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
8909	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
8909	E.4.R.5	Income Tax		0.00	32.00	32.00
8910	E.3.R.26	Receipt by cheque cancellation		0.00	1000.00	1000.00
8917	E.4.R.5	Income Tax		0.00	7480.00	7480.00
8926	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8926	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8926	E.4.R.5	Income Tax		0.00	20.00	20.00
8927	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
8927	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
8927	E.4.R.5	Income Tax		0.00	3.00	3.00
8928	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
8928	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
8928	E.4.R.5	Income Tax		0.00	1.00	1.00
8931	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
8931	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
8931	E.4.R.5	Income Tax		0.00	100.00	100.00
8937	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8937	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8937	E.4.R.5	Income Tax		0.00	7.00	7.00
8941	E.4.R.5	Income Tax		0.00	103.00	103.00
8944	A.4.R.2	Interest on Advances paid to Employees		0.00	1781.00	1781.00
8944	E.1.R.8	Refund of Advances from colleges for University work.		0.00	2309.00	2309.00
8946	E.1.R.8	Refund of Advances from colleges for University work.		0.00	114000.00	114000.00
8949	E.1.R.8	Refund of Advances from colleges for University work.		0.00	85000.00	85000.00
8951	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8951	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8951	E.4.R.5	Income Tax		0.00	7.00	7.00
8953	E.1.R.8	Refund of Advances from colleges for University work.		0.00	153000.00	153000.00
8955	E.4.R.5	Income Tax		0.00	61200.00	61200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 27-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8960	E.4.R.106.1	SGST (Under TDS)		0.00	26.00	26.00
8960	E.4.R.106.2	CGST (Under TDS)		0.00	26.00	26.00
8960	E.4.R.5	Income Tax		0.00	52.00	52.00
8961	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
8961	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
8961	E.4.R.5	Income Tax		0.00	23.00	23.00
8962	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
8962	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
8962	E.4.R.5	Income Tax		0.00	8.00	8.00
8968	E.4.R.106.1	SGST (Under TDS)		0.00	50.00	50.00
8968	E.4.R.106.2	CGST (Under TDS)		0.00	50.00	50.00
8970	E.1.R.9	Refund of Advances from college employees for University work.		0.00	67000.00	67000.00
8971	E.4.R.106.1	SGST (Under TDS)		0.00	63.00	63.00
8971	E.4.R.106.2	CGST (Under TDS)		0.00	63.00	63.00
8971	E.4.R.5	Income Tax		0.00	126.00	126.00
8976	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
8976	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
8977	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
8977	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
8977	E.4.R.5	Income Tax		0.00	23.00	23.00
8978	E.4.R.106.1	SGST (Under TDS)		0.00	36.00	36.00
8978	E.4.R.106.2	CGST (Under TDS)		0.00	36.00	36.00
8979	E.2.R.6	Security Deposit		0.00	443.00	443.00
8979	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
8979	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
8981	E.4.R.106.1	SGST (Under TDS)		0.00	17.00	17.00
8981	E.4.R.106.2	CGST (Under TDS)		0.00	17.00	17.00
8981	E.4.R.5	Income Tax		0.00	32.00	32.00
		Group Total:-	**0.00**	**3179021.00**	**1477836.00**	**4656857.00**
		Grand Total:-	**0.00**	**3630893.00**	**1477836.00**	**5108729.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.48.R.2	Youth Festival Contribution		18000.00	0.00	18000.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		43232948.00	0.00	43232948.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		17425.00	0.00	17425.00
	E.3.R.13.1.1	Contribution for Fund		5000.00	0.00	5000.00
	E.4.R.106.1	SGST (Under TDS)		61.00	0.00	61.00
	E.4.R.106.2	CGST (Under TDS)		61.00	0.00	61.00
	E.4.R.110	Receipt for Youth Hostel		25000.00	0.00	25000.00
		Group Total:-	**0.00**	**43298495.00**	**0.00**	**43298495.00**
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		43271248.00	0.00	43271248.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		3809.00	0.00	3809.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		99426.00	0.00	99426.00
		A/c - 61 Shivaji University Salary		3450.00	0.00	3450.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur		244678.00	0.00	244678.00
		A/c - 01 IDBI Shivaji University, Kolhapur		17894.00	0.00	17894.00
		A/c - 347 Shivaji University Depreciation Fund		219892.00	0.00	219892.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR		6983.00	0.00	6983.00
		A/c - 18766 Shivaji University Research & Development Fund		207634.00	0.00	207634.00
		A/c - 1 UCO Bank Shivaji University		3692737.00	0.00	3692737.00
		A/c. 39370115738 SHIVAJI UNIVERSITY		156184.00	0.00	156184.00
		A/c - 11297 Endowment and Donation (Trust Fund)		500042.00	0.00	500042.00
8989	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	5000.00	5000.00
8990	E.1.R.9	Refund of Advances from college employees for University work.		0.00	39000.00	39000.00
8995	E.4.R.106.1	SGST (Under TDS)		0.00	59.00	59.00
8995	E.4.R.106.2	CGST (Under TDS)		0.00	59.00	59.00
8995	E.4.R.5	Income Tax		0.00	117.00	117.00
8997	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
8997	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
8997	E.4.R.5	Income Tax		0.00	5.00	5.00
8999	E.4.R.5	Income Tax		0.00	51.00	51.00
9000	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
9000	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
9000	E.4.R.5	Income Tax		0.00	73.00	73.00
9001	E.4.R.5	Income Tax		0.00	220.00	220.00
9003	E.4.R.5	Income Tax		0.00	600.00	600.00
9004	E.4.R.5	Income Tax		0.00	46.00	46.00
9005	E.2.R.6	Security Deposit		0.00	217.00	217.00
9005	E.4.R.106.1	SGST (Under TDS)		0.00	73.00	73.00
9005	E.4.R.106.2	CGST (Under TDS)		0.00	73.00	73.00
9006	E.2.R.6	Security Deposit		0.00	407.00	407.00
9006	E.4.R.106.1	SGST (Under TDS)		0.00	136.00	136.00
9006	E.4.R.106.2	CGST (Under TDS)		0.00	136.00	136.00
9013	E.4.R.5	Income Tax		0.00	802.00	802.00
9014	E.4.R.5	Income Tax		0.00	549.00	549.00
9025	E.3.R.26	Receipt by cheque cancellation		0.00	3000.00	3000.00
9026	E.3.R.26	Receipt by cheque cancellation		0.00	2000.00	2000.00
9035	E.2.R.6	Security Deposit		0.00	6250.00	6250.00
9035	E.4.R.106.3	IGST (Under TDS)		0.00	2500.00	2500.00
9035	E.4.R.5	Income Tax		0.00	2500.00	2500.00
9037	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9037	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9037	E.4.R.5	Income Tax		0.00	38.00	38.00
9039	E.2.R.6	Security Deposit		0.00	658.00	658.00
9039	E.4.R.5	Income Tax		0.00	132.00	132.00
9040	E.2.R.6	Security Deposit		0.00	672.00	672.00
9040	E.4.R.5	Income Tax		0.00	134.00	134.00
9041	E.2.R.6	Security Deposit		0.00	1993.00	1993.00
9041	E.4.R.5	Income Tax		0.00	399.00	399.00
9042	E.4.R.5	Income Tax		0.00	75.00	75.00
9043	E.4.R.5	Income Tax		0.00	169.00	169.00
9047	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9047	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9047	E.4.R.5	Income Tax		0.00	5.00	5.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 29-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9048	E.4.R.5	Income Tax		0.00	75.00	75.00
9049	E.1.R.8	Refund of Advances from colleges for University work.		0.00	230000.00	230000.00
9050	E.1.R.8	Refund of Advances from colleges for University work.		0.00	112000.00	112000.00
9066	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9066	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9066	E.4.R.5	Income Tax		0.00	9.00	9.00
9069	E.4.R.5	Income Tax		0.00	170.00	170.00
9071	E.4.R.5	Income Tax		0.00	360.00	360.00
9072	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9072	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9072	E.4.R.5	Income Tax		0.00	38.00	38.00
9074	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9074	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9074	E.4.R.5	Income Tax		0.00	4.00	4.00
9080	E.4.R.106.1	SGST (Under TDS)		0.00	16.00	16.00
9080	E.4.R.106.2	CGST (Under TDS)		0.00	16.00	16.00
9080	E.4.R.5	Income Tax		0.00	31.00	31.00
9088	E.4.R.5	Income Tax		0.00	2520.00	2520.00
9089	E.4.R.5	Income Tax		0.00	3468.00	3468.00
9090	E.4.R.5	Income Tax		0.00	264.00	264.00
9092	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9092	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9093	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9093	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9093	E.4.R.5	Income Tax		0.00	8.00	8.00
9094	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9094	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9094	E.4.R.5	Income Tax		0.00	10.00	10.00
9098	E.4.R.5	Income Tax		0.00	420.00	420.00
9101	E.4.R.5	Income Tax		0.00	68.00	68.00
9102	E.2.R.6	Security Deposit		0.00	1232.00	1232.00
9102	E.4.R.5	Income Tax		0.00	246.00	246.00
9103	E.2.R.6	Security Deposit		0.00	1789.00	1789.00
9103	E.4.R.5	Income Tax		0.00	358.00	358.00
9104	E.2.R.6	Security Deposit		0.00	405.00	405.00
9104	E.4.R.5	Income Tax		0.00	81.00	81.00
9105	E.4.R.5	Income Tax		0.00	321.00	321.00
9106	E.4.R.106.1	SGST (Under TDS)		0.00	125.00	125.00
9106	E.4.R.106.2	CGST (Under TDS)		0.00	125.00	125.00
9106	E.4.R.5	Income Tax		0.00	249.00	249.00
9109	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
9109	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
9109	E.4.R.5	Income Tax		0.00	315.00	315.00
		Group Total:-	**0.00**	**48423977.00**	**423389.00**	**48847366.00**
		Grand Total:-	**0.00**	**91722472.00**	**423389.00**	**92145861.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2021

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.25	Receipt from college magazine competition		250.00	0.00	250.00
	A.1.R.33	Eligibility fees		12900.00	0.00	12900.00
	A.2.R.10	Lead College Fees		130225.00	0.00	130225.00
	A.2.R.2	Registration Fees from College/ Institutions recognised for post graduate studies		600.00	0.00	600.00
	A.2.R.20	Ph.D. Fees		39400.00	0.00	39400.00
	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.2.R.7	Other Receipts		50.00	0.00	50.00
	A.28.R.1	Fees From Student Academic		1120.00	0.00	1120.00
	A.3.R.1	Convocation fees		3600.00	0.00	3600.00
	A.3.R.14	Other Receipts		180.00	0.00	180.00
	A.3.R.2	Migration /Transfer certificates fees		4335.00	0.00	4335.00
	A.3.R.7	Examination fees		19717.00	0.00	19717.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		29870.00	0.00	29870.00
	A.34.R.1	Fees from Student Academic		10643.00	0.00	10643.00
	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		58970.00	0.00	58970.00
	A.4.R.2	Interest on Advances paid to Employees		1803.00	0.00	1803.00
	A.4.R.3	Miscellaneous Receipts		2515174.00	0.00	2515174.00
	A.4.R.4	Other Receipt		228.00	0.00	228.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		144615.00	0.00	144615.00
	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		142104.00	0.00	142104.00
	A.42.R.1	Water Charges		600.00	0.00	600.00
	A.42.R.8	Sale of Tender Forms		50.00	0.00	50.00
	A.45.R.1	Health Services		240.00	0.00	240.00
	A.45.R.2	Medical Charges from P.G. Students		800.00	0.00	800.00
	A.46.R.1	Library Fees for all Departments		5432.00	0.00	5432.00
	A.46.R.2	Charges of Xerox Copies		300.00	0.00	300.00
	A.46.R.4	Fine / Late Fee And Reference Charges		147.00	0.00	147.00
	A.47.R.1	Fees		426.00	0.00	426.00
	A.48.R.2	Youth Festival Contribution		286147.00	0.00	286147.00
	A.5.R.1	Fees From Student Academic		1000.00	0.00	1000.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		1650.00	0.00	1650.00
	A.54.R.1	Admission Fees		305.00	0.00	305.00
	A.54.R.12	Miscellaneous		2500.00	0.00	2500.00
	A.56.R.4	Internet Charges from Uty. Students		7298.00	0.00	7298.00
	A.59.R.1	Fees From Students		12360.00	0.00	12360.00
	A.59.R.2	Sale of S.I.M.		9725.00	0.00	9725.00
	A.59.R.3	Dhwaj Nidhi		30.00	0.00	30.00
	A.60.R.1.4	Fees from students (M.Tech Course) - Energy studies		25000.00	0.00	25000.00
	A.60.R.1.5	Fees from students (M.Tech Course) - Food Technology		66060.00	0.00	66060.00
	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.73.R.7	Guest Charges		700.00	0.00	700.00
	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		5500.00	0.00	5500.00
	D.1.R.36	Coaching for SCST students to prepare for NET exam University and Institution		5250.00	0.00	5250.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		233172.00	0.00	233172.00
	E.1.R.8	Refund of Advances from colleges for University work.		181254.00	0.00	181254.00
	E.1.R.9	Refund of Advances from college employees for University work.		424.00	0.00	424.00
	E.2.R.1	Library Deposit		1000.00	0.00	1000.00
	E.3.R.1.3	Interest on Investments		782129.00	0.00	782129.00
	E.3.R.13.1.1	Contribution for Fund		66490.00	0.00	66490.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		347465.00	0.00	347465.00
	E.3.R.58.3	Interest on investment		40997.00	0.00	40997.00
	E.4.R.106.1	SGST (Under TDS)		62.00	0.00	62.00
	E.4.R.106.2	CGST (Under TDS)		62.00	0.00	62.00
	E.4.R.11	E-Service Fee from the students (MKCL)		236000.00	0.00	236000.00
	E.4.R.110	Receipt for Youth Hostel		388300.00	0.00	388300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	E.4.R.5	Income Tax		120.00	0.00	120.00
	E.4.R.88	Fees for NSS Self Finance Unit		47550.00	0.00	47550.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		4800.00	0.00	4800.00
	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)		7000.00	0.00	7000.00
		Group Total:-	**0.00**	**5905414.00**	**0.00**	**5905414.00**
		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		8650.00	0.00	8650.00
		A/c - 347 Shivaji University Depreciation Fund		275408.00	0.00	275408.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		2000.00	0.00	2000.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		57459.00	0.00	57459.00
		A/c - 1 UCO Bank Shivaji University		3691867.00	0.00	3691867.00
		A/c - 18766 Shivaji University Research & Development Fund		54037.00	0.00	54037.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		3071.00	0.00	3071.00
9111	E.3.R.26	Receipt by cheque cancellation		0.00	1020935.00	1020935.00
9113	E.4.R.106.1	SGST (Under TDS)		0.00	13.00	13.00
9113	E.4.R.106.2	CGST (Under TDS)		0.00	13.00	13.00
9113	E.4.R.5	Income Tax		0.00	25.00	25.00
9115	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
9115	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
9115	E.4.R.5	Income Tax		0.00	17.00	17.00
9117	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	30000.00	30000.00
9118	A.4.R.5	Sale of Shields And Badges		0.00	4386.00	4386.00
9119	E.4.R.106.1	SGST (Under TDS)		0.00	64.00	64.00
9119	E.4.R.106.2	CGST (Under TDS)		0.00	64.00	64.00
9119	E.4.R.5	Income Tax		0.00	127.00	127.00
9121	E.1.R.8	Refund of Advances from colleges for University work.		0.00	53000.00	53000.00
9122	E.1.R.8	Refund of Advances from colleges for University work.		0.00	43000.00	43000.00
9123	E.4.R.5	Income Tax		0.00	109.00	109.00
9124	E.2.R.6	Security Deposit		0.00	2074.00	2074.00
9124	E.4.R.5	Income Tax		0.00	415.00	415.00
9125	E.2.R.6	Security Deposit		0.00	730.00	730.00
9125	E.4.R.5	Income Tax		0.00	146.00	146.00
9126	E.2.R.6	Security Deposit		0.00	1720.00	1720.00
9126	E.4.R.5	Income Tax		0.00	344.00	344.00
9127	E.4.R.5	Income Tax		0.00	2720.00	2720.00
9130	E.4.R.5	Income Tax		0.00	1120.00	1120.00
9131	E.4.R.5	Income Tax		0.00	1080.00	1080.00
9132	E.4.R.5	Income Tax		0.00	780.00	780.00
9135	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
9135	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
9135	E.4.R.5	Income Tax		0.00	37.00	37.00
9139	E.1.R.8	Refund of Advances from colleges for University work.		0.00	41000.00	41000.00
9144	E.4.R.106.1	SGST (Under TDS)		0.00	212.00	212.00
9144	E.4.R.106.2	CGST (Under TDS)		0.00	212.00	212.00
9144	E.4.R.5	Income Tax		0.00	423.00	423.00
9145	E.4.R.5	Income Tax		0.00	56100.00	56100.00
9146	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9146	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9146	E.4.R.5	Income Tax		0.00	10.00	10.00
9147	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9147	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9147	E.4.R.5	Income Tax		0.00	8.00	8.00
9150	E.1.R.8	Refund of Advances from colleges for University work.		0.00	140000.00	140000.00
9151	E.4.R.106.1	SGST (Under TDS)		0.00	421.00	421.00
9151	E.4.R.106.2	CGST (Under TDS)		0.00	421.00	421.00
9151	E.4.R.5	Income Tax		0.00	841.00	841.00
9152	E.4.R.106.1	SGST (Under TDS)		0.00	109.00	109.00
9152	E.4.R.106.2	CGST (Under TDS)		0.00	109.00	109.00
9152	E.4.R.5	Income Tax		0.00	218.00	218.00
9153	E.4.R.5	Income Tax		0.00	900.00	900.00
9154	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
9154	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
9154	E.4.R.5	Income Tax		0.00	10.00	10.00
9158	E.4.R.106.1	SGST (Under TDS)		0.00	437.00	437.00
9158	E.4.R.106.2	CGST (Under TDS)		0.00	437.00	437.00
9158	E.4.R.5	Income Tax		0.00	872.00	872.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9166	A.1.R.12	Students Aid for University Students		0.00	350.00	350.00
9166	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	2000.00	2000.00
9166	A.10.R.1	Fees from Student Academic		0.00	20260.00	20260.00
9166	A.10.R.1	Fees from Student Academic		0.00	3420.00	3420.00
9166	A.23.R.1	Fees from students		0.00	5380.00	5380.00
9166	A.3.R.7	Examination fees		0.00	11870.00	11870.00
9166	A.35.R.1	M.Com. Course Fees from students Academic		0.00	5200.00	5200.00
9166	A.41.R.2	Post Graduate Gymkhana Fees		0.00	640.00	640.00
9166	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	280.00	280.00
9166	A.45.R.2	Medical Charges from P.G. Students		0.00	1100.00	1100.00
9166	A.46.R.1	Library Fees for all Departments		0.00	1400.00	1400.00
9166	A.48.R.2	Youth Festival Contribution		0.00	309.00	309.00
9166	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	250.00	250.00
9166	A.56.R.4	Internet Charges from Uty. Students		0.00	3100.00	3100.00
9166	E.3.R.13.1.1	Contribution for Fund		0.00	70.00	70.00
9166	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	300.00	300.00
9168	A.1.R.12	Students Aid for University Students		0.00	205.00	205.00
9168	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College		0.00	700.00	700.00
9168	A.10.R.1	Fees from Student Academic		0.00	29830.00	29830.00
9168	A.3.R.7	Examination fees		0.00	11485.00	11485.00
9168	A.41.R.2	Post Graduate Gymkhana Fees		0.00	640.00	640.00
9168	A.41.R.5	Ashwamedh fees from affiliated college students/University Students		0.00	222.00	222.00
9168	A.45.R.2	Medical Charges from P.G. Students		0.00	800.00	800.00
9168	A.46.R.1	Library Fees for all Departments		0.00	800.00	800.00
9168	A.48.R.2	Youth Festival Contribution		0.00	400.00	400.00
9168	A.48.R.4	Receipt from College/Uty. Students safety Insurance		0.00	400.00	400.00
9168	A.56.R.4	Internet Charges from Uty. Students		0.00	2100.00	2100.00
9168	E.3.R.13.1.1	Contribution for Fund		0.00	74.00	74.00
9168	E.4.R.11	E-Service Fee from the students (MKCL)		0.00	400.00	400.00
9169	E.4.R.5	Income Tax		0.00	1070.00	1070.00
9170	F.5.R.13	UpgradationModernisation of Hostel - Civil Work		0.00	97466.00	97466.00
9170	F.5.R.22	Renovation of Quarters - Civil Work		0.00	2174980.00	2174980.00
9170	F.5.R.44	Renovation of CFC Building - Civil Work		0.00	2798867.00	2798867.00
9170	F.5.R.58	Rennovation of Canteen Bldg. Civil Work		0.00	1658055.00	1658055.00
9170	F.5.R.6	Renovation of Girls Hostel - Civil Work		0.00	739525.00	739525.00
9171	E.3.R.4.4	Encashment of Investments		0.00	130000.00	130000.00
9173	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34052.00	34052.00
9174	E.1.R.8	Refund of Advances from colleges for University work.		0.00	45809.00	45809.00
9175	E.1.R.8	Refund of Advances from colleges for University work.		0.00	105088.00	105088.00
9176	E.1.R.8	Refund of Advances from colleges for University work.		0.00	183723.00	183723.00
9177	E.1.R.8	Refund of Advances from colleges for University work.		0.00	118213.00	118213.00
9178	E.1.R.8	Refund of Advances from colleges for University work.		0.00	8154.00	8154.00
9179	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34099.00	34099.00
9180	E.1.R.8	Refund of Advances from colleges for University work.		0.00	51591.00	51591.00
9181	E.1.R.8	Refund of Advances from colleges for University work.		0.00	258961.00	258961.00
9182	E.1.R.8	Refund of Advances from colleges for University work.		0.00	110950.00	110950.00
9183	E.1.R.8	Refund of Advances from colleges for University work.		0.00	117187.00	117187.00
9184	A.54.R.9	Service Charges from Unit		0.00	4920.00	4920.00
9185	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1500.00	1500.00
9186	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
9187	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
9189	A.44.R.1	Guest House receipts		0.00	480.00	480.00
9191	A.44.R.1	Guest House receipts		0.00	1070.00	1070.00
9192	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	13000.00	13000.00
9193	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6900.00	6900.00
9194	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3750.00	3750.00
9195	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	1000.00	1000.00
9196	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6000.00	6000.00
9197	E.1.R.9	Refund of Advances from college employees for University work.		0.00	19263.00	19263.00
9198	E.1.R.9	Refund of Advances from college employees for University work.		0.00	26459.00	26459.00
9199	E.4.R.100	Receipt for Scanning Electron Microscope Botany Dept.		0.00	12000.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9200	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	1050.00	1050.00
9201	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	32277.00	32277.00
9201	E.3.R.23	Paper Stock Account		0.00	39156.00	39156.00
9202	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	43942.00	43942.00
9202	E.3.R.23	Paper Stock Account		0.00	58442.00	58442.00
9203	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	47432.00	47432.00
9203	E.3.R.23	Paper Stock Account		0.00	60457.00	60457.00
9204	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	114349.00	114349.00
9204	E.3.R.23	Paper Stock Account		0.00	155625.00	155625.00
9205	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2113.00	2113.00
9205	E.3.R.23	Paper Stock Account		0.00	422.00	422.00
9206	E.1.R.8	Refund of Advances from colleges for University work.		0.00	35487.00	35487.00
9207	A.44.R.1	Guest House receipts		0.00	1440.00	1440.00
9208	E.3.R.11.3	Interest on Investment		0.00	659654.00	659654.00
9208	E.3.R.11.5	Encashment of F.D.R.		0.00	10569750.00	10569750.00
9209	E.3.R.11.3	Interest on Investment		0.00	659654.00	659654.00
9209	E.3.R.11.5	Encashment of F.D.R.		0.00	10569750.00	10569750.00
9210	E.3.R.11.3	Interest on Investment		0.00	659654.00	659654.00
9210	E.3.R.11.5	Encashment of F.D.R.		0.00	10569750.00	10569750.00
9211	E.3.R.11.3	Interest on Investment		0.00	659654.00	659654.00
9211	E.3.R.11.5	Encashment of F.D.R.		0.00	10569750.00	10569750.00
9212	E.3.R.11.3	Interest on Investment		0.00	659654.00	659654.00
9212	E.3.R.11.5	Encashment of F.D.R.		0.00	10569750.00	10569750.00
9214	E.2.R.5	Earnest Money Deposit		0.00	3000.00	3000.00
9216	E.2.R.5	Earnest Money Deposit		0.00	1000.00	1000.00
9218	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1421.00	1421.00
9218	E.3.R.23	Paper Stock Account		0.00	534.00	534.00
9221	E.4.R.106.1	SGST (Under TDS)		0.00	148.00	148.00
9221	E.4.R.106.2	CGST (Under TDS)		0.00	148.00	148.00
9223	E.4.R.106.1	SGST (Under TDS)		0.00	336.00	336.00
9223	E.4.R.106.2	CGST (Under TDS)		0.00	336.00	336.00
9224	E.4.R.106.1	SGST (Under TDS)		0.00	85.00	85.00
9224	E.4.R.106.2	CGST (Under TDS)		0.00	85.00	85.00
9225	E.4.R.106.1	SGST (Under TDS)		0.00	120.00	120.00
9225	E.4.R.106.2	CGST (Under TDS)		0.00	120.00	120.00
9227	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
9227	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
9227	E.4.R.5	Income Tax		0.00	38.00	38.00
9228	E.4.R.106.1	SGST (Under TDS)		0.00	30.00	30.00
9228	E.4.R.106.2	CGST (Under TDS)		0.00	30.00	30.00
9228	E.4.R.5	Income Tax		0.00	58.00	58.00
9229	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
9229	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
9229	E.4.R.5	Income Tax		0.00	28.00	28.00
9230	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
9230	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
9230	E.4.R.5	Income Tax		0.00	44.00	44.00
9231	E.4.R.106.1	SGST (Under TDS)		0.00	21.00	21.00
9231	E.4.R.106.2	CGST (Under TDS)		0.00	21.00	21.00
9231	E.4.R.5	Income Tax		0.00	41.00	41.00
9232	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9232	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9232	E.4.R.5	Income Tax		0.00	6.00	6.00
9237	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	50000.00	50000.00
9240	E.1.R.8	Refund of Advances from colleges for University work.		0.00	169000.00	169000.00
9241	E.1.R.9	Refund of Advances from college employees for University work.		0.00	183000.00	183000.00
9242	E.1.R.8	Refund of Advances from colleges for University work.		0.00	141000.00	141000.00
9245	E.4.R.5	Income Tax		0.00	340.00	340.00
9248	E.4.R.5	Income Tax		0.00	31.00	31.00
9252	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9252	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9252	E.4.R.5	Income Tax		0.00	39.00	39.00
9260	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
9260	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
9260	E.4.R.5	Income Tax		0.00	13.00	13.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 30-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9262	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
9262	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
9262	E.4.R.5	Income Tax		0.00	30.00	30.00
9270	E.4.R.5	Income Tax		0.00	480.00	480.00
9275	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
9275	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
9275	E.4.R.5	Income Tax		0.00	17.00	17.00
9281	E.1.R.8	Refund of Advances from colleges for University work.		0.00	17003.00	17003.00
		Group Total:-	**0.00**	**4092492.00**	**67585649.00**	**71678141.00**
		Grand Total:-	**0.00**	**9997906.00**	**67585649.00**	**77583555.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2021

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.25	Receipt from college magazine competition		500.00	0.00	500.00
	A.1.R.33	Eligibility fees		49150.00	0.00	49150.00
	A.10.R.1	Fees from Student Academic		2020.00	0.00	2020.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)		1100.00	0.00	1100.00
	A.19.R.3	Breakages		635.00	0.00	635.00
	A.2.R.10	Lead College Fees		36825.00	0.00	36825.00
	A.2.R.11	Placement of College Teachers		1000.00	0.00	1000.00
	A.2.R.20	Ph.D. Fees		166762.00	0.00	166762.00
	A.2.R.25	Receipt from Changes in staff		2000.00	0.00	2000.00
	A.3.R.1	Convocation fees		4260.00	0.00	4260.00
	A.3.R.2	Migration /Transfer certificates fees		3737.00	0.00	3737.00
	A.3.R.7	Examination fees		114450.00	0.00	114450.00
	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript		22810.00	0.00	22810.00
	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		58569.00	0.00	58569.00
	A.4.R.2	Interest on Advances paid to Employees		8303.00	0.00	8303.00
	A.41.R.1	Sports Contribution Pro-Rata Contribution		58350.00	0.00	58350.00
	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		56064.00	0.00	56064.00
	A.42.R.1	Water Charges		2530.00	0.00	2530.00
	A.42.R.2	Receipts from Electricity Services		119727.00	0.00	119727.00
	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		750.00	0.00	750.00
	A.45.R.2	Medical Charges from P.G. Students		1913.00	0.00	1913.00
	A.46.R.1	Library Fees for all Departments		10142.00	0.00	10142.00
	A.46.R.4	Fine / Late Fee And Reference Charges		43.00	0.00	43.00
	A.48.R.2	Youth Festival Contribution		49576.00	0.00	49576.00
	A.51.R.3	Sale of Text Book And syllabus (B.O.S.)		98830.00	0.00	98830.00
	A.54.R.12	Miscellaneous		3350.00	0.00	3350.00
	A.56.R.4	Internet Charges from Uty. Students		17723.00	0.00	17723.00
	A.59.R.1	Fees From Students		3655.00	0.00	3655.00
	A.59.R.2	Sale of S.I.M.		4915.00	0.00	4915.00
	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.6	Consultancy charges		22500.00	0.00	22500.00
	A.7.R.5	Receipts against AMC		270.00	0.00	270.00
	A.73.R.7	Guest Charges		1550.00	0.00	1550.00
	A.76.R.1	Fees from Student Academic		135000.00	0.00	135000.00
	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		2250.00	0.00	2250.00
	C.1.R.1	Salary Payment Grant from Govt. of Maharashtra		18953209.00	0.00	18953209.00
	D.3.R.1.4	E. B. C. Concession		558450.00	0.00	558450.00
	E.1.R.2	Refund of Advances paid to Employees for University work.		28902.00	0.00	28902.00
	E.1.R.7	Refund of Advance from salary grants		22984357.00	0.00	22984357.00
	E.1.R.8	Refund of Advances from colleges for University work.		223515.00	0.00	223515.00
	E.2.R.4	Thesis Deposit		4000.00	0.00	4000.00
	E.2.R.6	Security Deposit		129767.00	0.00	129767.00
	E.3.R.11.3	Interest on Investment		1759324.00	0.00	1759324.00
	E.3.R.11.5	Encashment of F.D.R.		40570758.00	0.00	40570758.00
	E.3.R.13.1.1	Contribution for Fund		13380.00	0.00	13380.00
	E.3.R.2.1	Contribution from University		35987932.00	0.00	35987932.00
	E.3.R.2.5	Contribution from self-supportive departments		17892500.00	0.00	17892500.00
	E.3.R.24	Bills Payable Account		200.00	0.00	200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		75875.00	0.00	75875.00
	E.3.R.54.2	Interest on Investment		599096.00	0.00	599096.00
	E.3.R.56.2	Interest on Investment		353809.00	0.00	353809.00
	E.4.R.10	Receipt against Consultancy Charges		10000.00	0.00	10000.00
	E.4.R.106.1	SGST (Under TDS)		29432.00	0.00	29432.00
	E.4.R.106.2	CGST (Under TDS)		29432.00	0.00	29432.00
	E.4.R.11	E-Service Fee from the students (MKCL)		116800.00	0.00	116800.00
	E.4.R.110	Receipt for Youth Hostel		58200.00	0.00	58200.00
	E.4.R.5	Income Tax		55252.00	0.00	55252.00
	E.4.R.88	Fees for NSS Self Finance Unit		12990.00	0.00	12990.00
	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		1600.00	0.00	1600.00
		Group Total:-	**0.00**	**141519994.00**	**0.00**	**141519994.00**

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)		1623000.00	0.00	1623000.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project		102667.00	0.00	102667.00
		A/c - 21742 Shivaji University Kolhapur.		4000.00	0.00	4000.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)		10092.00	0.00	10092.00
		A/c - 18766 Shivaji University Research & Development Fund		45120606.00	0.00	45120606.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS		8700.00	0.00	8700.00
		A/c - 11297 Endowment and Donation (Trust Fund)		39054.00	0.00	39054.00
		A/c - 1234 Shivaji University Gratuity Fund.		10000000.00	0.00	10000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		21524256.00	0.00	21524256.00
		A/c - 1 UCO Bank Shivaji University		106934548.11	0.00	106934548.11
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur		147553.00	0.00	147553.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK		497417.00	0.00	497417.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.		1000.00	0.00	1000.00
		A/c - 61 Shivaji University Salary		1301862.00	0.00	1301862.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR		10918.00	0.00	10918.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION		65800.00	0.00	65800.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur		445000.00	0.00	445000.00
		A/c - 01 IDBI Shivaji University, Kolhapur		250557.00	0.00	250557.00
		A/c - 347 Shivaji University Depreciation Fund		54235726.00	0.00	54235726.00
		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		171241.00	0.00	171241.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur		416533.00	0.00	416533.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR		10708.00	0.00	10708.00
9286	E.4.R.106.1	SGST (Under TDS)	0.00	12.00		12.00
9286	E.4.R.106.2	CGST (Under TDS)	0.00	12.00		12.00
9287	E.4.R.106.1	SGST (Under TDS)	0.00	42.00		42.00
9287	E.4.R.106.2	CGST (Under TDS)	0.00	42.00		42.00
9287	E.4.R.5	Income Tax	0.00	84.00		84.00
9289	E.4.R.106.1	SGST (Under TDS)	0.00	34.00		34.00
9289	E.4.R.106.2	CGST (Under TDS)	0.00	34.00		34.00
9290	E.2.R.6	Security Deposit	0.00	102.00		102.00
9290	E.4.R.106.1	SGST (Under TDS)	0.00	34.00		34.00
9290	E.4.R.106.2	CGST (Under TDS)	0.00	34.00		34.00
9291	E.4.R.106.1	SGST (Under TDS)	0.00	3.00		3.00
9291	E.4.R.106.2	CGST (Under TDS)	0.00	3.00		3.00
9291	E.4.R.5	Income Tax	0.00	4.00		4.00
9293	E.2.R.6	Security Deposit	0.00	122.00		122.00
9293	E.4.R.5	Income Tax	0.00	82.00		82.00
9297	E.4.R.5	Income Tax	0.00	480.00		480.00
9298	E.4.R.5	Income Tax	0.00	480.00		480.00
9301	E.4.R.5	Income Tax	0.00	340.00		340.00
9302	E.4.R.106.1	SGST (Under TDS)	0.00	1.00		1.00
9302	E.4.R.106.2	CGST (Under TDS)	0.00	1.00		1.00
9302	E.4.R.5	Income Tax	0.00	1.00		1.00
9303	E.4.R.106.1	SGST (Under TDS)	0.00	5.00		5.00
9303	E.4.R.106.2	CGST (Under TDS)	0.00	5.00		5.00
9303	E.4.R.5	Income Tax	0.00	9.00		9.00
9304	E.4.R.106.1	SGST (Under TDS)	0.00	6.00		6.00
9304	E.4.R.106.2	CGST (Under TDS)	0.00	6.00		6.00
9304	E.4.R.5	Income Tax	0.00	11.00		11.00
9305	E.4.R.5	Income Tax	0.00	680.00		680.00
9306	E.4.R.5	Income Tax	0.00	480.00		480.00
9309	E.4.R.5	Income Tax	0.00	1020.00		1020.00
9310	E.4.R.5	Income Tax	0.00	9180.00		9180.00
9312	E.4.R.5	Income Tax	0.00	6120.00		6120.00
9318	E.4.R.5	Income Tax	0.00	2500.00		2500.00
9320	E.2.R.6	Security Deposit	0.00	240.00		240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9320	E.4.R.5	Income Tax		0.00	160.00	160.00
9325	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9325	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9325	E.4.R.5	Income Tax		0.00	15.00	15.00
9327	E.4.R.5	Income Tax		0.00	768.00	768.00
9328	E.4.R.106.1	SGST (Under TDS)		0.00	104.00	104.00
9328	E.4.R.106.2	CGST (Under TDS)		0.00	104.00	104.00
9334	E.4.R.5	Income Tax		0.00	3729.00	3729.00
9337	E.4.R.5	Income Tax		0.00	8160.00	8160.00
9338	E.2.R.6	Security Deposit		0.00	145.00	145.00
9338	E.4.R.106.1	SGST (Under TDS)		0.00	49.00	49.00
9338	E.4.R.106.2	CGST (Under TDS)		0.00	49.00	49.00
9339	E.4.R.106.1	SGST (Under TDS)		0.00	90.00	90.00
9339	E.4.R.106.2	CGST (Under TDS)		0.00	90.00	90.00
9339	E.4.R.5	Income Tax		0.00	179.00	179.00
9340	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
9340	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
9340	E.4.R.5	Income Tax		0.00	23.00	23.00
9343	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
9343	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
9343	E.4.R.5	Income Tax		0.00	23.00	23.00
9344	E.4.R.106.1	SGST (Under TDS)		0.00	14.00	14.00
9344	E.4.R.106.2	CGST (Under TDS)		0.00	14.00	14.00
9344	E.4.R.5	Income Tax		0.00	26.00	26.00
9345	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9345	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9345	E.4.R.5	Income Tax		0.00	14.00	14.00
9346	E.1.R.8	Refund of Advances from colleges for University work.		0.00	49000.00	49000.00
9360	E.4.R.5	Income Tax		0.00	1550.00	1550.00
9361	E.1.R.9	Refund of Advances from college employees for University work.		0.00	63000.00	63000.00
9362	E.1.R.9	Refund of Advances from college employees for University work.		0.00	74000.00	74000.00
9366	E.4.R.106.1	SGST (Under TDS)		0.00	84.00	84.00
9366	E.4.R.106.2	CGST (Under TDS)		0.00	84.00	84.00
9367	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
9367	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
9367	E.4.R.5	Income Tax		0.00	254.00	254.00
9369	E.4.R.106.1	SGST (Under TDS)		0.00	419.00	419.00
9369	E.4.R.106.2	CGST (Under TDS)		0.00	419.00	419.00
9373	E.4.R.106.1	SGST (Under TDS)		0.00	205.00	205.00
9373	E.4.R.106.2	CGST (Under TDS)		0.00	205.00	205.00
9374	E.4.R.106.1	SGST (Under TDS)		0.00	67.00	67.00
9374	E.4.R.106.2	CGST (Under TDS)		0.00	67.00	67.00
9374	E.4.R.5	Income Tax		0.00	132.00	132.00
9376	E.4.R.106.1	SGST (Under TDS)		0.00	445.00	445.00
9376	E.4.R.106.2	CGST (Under TDS)		0.00	445.00	445.00
9376	E.4.R.5	Income Tax		0.00	890.00	890.00
9380	E.4.R.5	Income Tax		0.00	480.00	480.00
9381	E.4.R.106.1	SGST (Under TDS)		0.00	39.00	39.00
9381	E.4.R.106.2	CGST (Under TDS)		0.00	39.00	39.00
9382	E.4.R.5	Income Tax		0.00	340.00	340.00
9383	E.4.R.5	Income Tax		0.00	480.00	480.00
9384	E.4.R.5	Income Tax		0.00	480.00	480.00
9387	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3200.00	3200.00
9388	E.4.R.5	Income Tax		0.00	2900.00	2900.00
9389	E.4.R.106.1	SGST (Under TDS)		0.00	46.00	46.00
9389	E.4.R.106.2	CGST (Under TDS)		0.00	46.00	46.00
9391	E.4.R.5	Income Tax		0.00	3600.00	3600.00
9392	E.4.R.106.1	SGST (Under TDS)		0.00	94.00	94.00
9392	E.4.R.106.2	CGST (Under TDS)		0.00	94.00	94.00
9393	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
9393	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
9397	E.2.R.6	Security Deposit		0.00	857.00	857.00
9405	E.4.R.106.1	SGST (Under TDS)		0.00	40.00	40.00
9405	E.4.R.106.2	CGST (Under TDS)		0.00	40.00	40.00
9408	E.4.R.5	Income Tax		0.00	408.00	408.00
9411	E.4.R.5	Income Tax		0.00	5160.00	5160.00
9416	E.4.R.106.1	SGST (Under TDS)		0.00	1150.00	1150.00
9416	E.4.R.106.2	CGST (Under TDS)		0.00	1150.00	1150.00
9424	E.4.R.5	Income Tax		0.00	1000.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9425	E.4.R.106.1	SGST (Under TDS)		0.00	72.00	72.00
9425	E.4.R.106.2	CGST (Under TDS)		0.00	72.00	72.00
9427	E.4.R.106.1	SGST (Under TDS)		0.00	82.00	82.00
9427	E.4.R.106.2	CGST (Under TDS)		0.00	82.00	82.00
9435	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
9435	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
9436	E.4.R.106.1	SGST (Under TDS)		0.00	61.00	61.00
9436	E.4.R.106.2	CGST (Under TDS)		0.00	61.00	61.00
9439	E.4.R.106.1	SGST (Under TDS)		0.00	321.00	321.00
9439	E.4.R.106.2	CGST (Under TDS)		0.00	321.00	321.00
9447	E.4.R.5	Income Tax		0.00	205.00	205.00
9448	E.2.R.6	Security Deposit		0.00	261.00	261.00
9448	E.4.R.5	Income Tax		0.00	52.00	52.00
9449	E.2.R.6	Security Deposit		0.00	1978.00	1978.00
9449	E.4.R.5	Income Tax		0.00	396.00	396.00
9450	E.4.R.5	Income Tax		0.00	289.00	289.00
9451	E.2.R.6	Security Deposit		0.00	2037.00	2037.00
9451	E.4.R.5	Income Tax		0.00	407.00	407.00
9452	E.2.R.6	Security Deposit		0.00	1777.00	1777.00
9452	E.4.R.5	Income Tax		0.00	355.00	355.00
9453	E.4.R.106.1	SGST (Under TDS)		0.00	269.00	269.00
9453	E.4.R.106.2	CGST (Under TDS)		0.00	269.00	269.00
9453	E.4.R.5	Income Tax		0.00	536.00	536.00
9454	E.2.R.6	Security Deposit		0.00	1339.00	1339.00
9454	E.4.R.5	Income Tax		0.00	268.00	268.00
9455	E.2.R.6	Security Deposit		0.00	1226.00	1226.00
9455	E.4.R.5	Income Tax		0.00	245.00	245.00
9456	E.2.R.6	Security Deposit		0.00	1514.00	1514.00
9456	E.4.R.5	Income Tax		0.00	303.00	303.00
9457	E.2.R.6	Security Deposit		0.00	1176.00	1176.00
9457	E.4.R.5	Income Tax		0.00	235.00	235.00
9459	E.2.R.6	Security Deposit		0.00	1796.00	1796.00
9459	E.4.R.5	Income Tax		0.00	719.00	719.00
9460	E.2.R.6	Security Deposit		0.00	482.00	482.00
9460	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
9460	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
9461	E.4.R.106.1	SGST (Under TDS)		0.00	128.00	128.00
9461	E.4.R.106.2	CGST (Under TDS)		0.00	128.00	128.00
9463	E.4.R.5	Income Tax		0.00	316.00	316.00
9464	E.2.R.6	Security Deposit		0.00	6588.00	6588.00
9464	E.4.R.5	Income Tax		0.00	366.00	366.00
9466	E.2.R.6	Security Deposit		0.00	10104.00	10104.00
9466	E.4.R.5	Income Tax		0.00	4042.00	4042.00
9467	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9467	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9467	E.4.R.5	Income Tax		0.00	39.00	39.00
9468	E.4.R.5	Income Tax		0.00	55.00	55.00
9469	E.4.R.5	Income Tax		0.00	993.00	993.00
9471	E.4.R.5	Income Tax		0.00	1365.00	1365.00
9472	E.2.R.6	Security Deposit		0.00	768.00	768.00
9472	E.4.R.5	Income Tax		0.00	512.00	512.00
9477	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9477	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9477	E.4.R.5	Income Tax		0.00	3.00	3.00
9480	E.4.R.5	Income Tax		0.00	128.00	128.00
9481	E.2.R.6	Security Deposit		0.00	232.00	232.00
9481	E.4.R.5	Income Tax		0.00	155.00	155.00
9486	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7990.00	7990.00
9487	D.2.P.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.		0.00	188.00	188.00
9489	E.4.R.5	Income Tax		0.00	552.00	552.00
9497	E.3.R.31	Central Stores Stock Account		0.00	7182.00	7182.00
9504	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9504	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9504	E.4.R.5	Income Tax		0.00	5.00	5.00
9508	E.4.R.5	Income Tax		0.00	1104.00	1104.00
9515	E.4.R.5	Income Tax		0.00	4760.00	4760.00
9520	E.4.R.5	Income Tax		0.00	590.00	590.00
9524	E.4.R.106.1	SGST (Under TDS)		0.00	79.00	79.00
9524	E.4.R.106.2	CGST (Under TDS)		0.00	79.00	79.00
9524	E.4.R.5	Income Tax		0.00	157.00	157.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9526	E.4.R.5	Income Tax		0.00	1938.00	1938.00
9527	E.4.R.5	Income Tax		0.00	11220.00	11220.00
9530	E.4.R.5	Income Tax		0.00	340.00	340.00
9535	E.4.R.5	Income Tax		0.00	480.00	480.00
9537	E.3.R.24	Bills Payable Account		0.00	1966947.00	1966947.00
9543	E.4.R.5	Income Tax		0.00	1695.00	1695.00
9549	E.4.R.5	Income Tax		0.00	750.00	750.00
9552	D.1.R.31.1	Interest on Saving Ac		0.00	34800.00	34800.00
9554	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	5675.00	5675.00
9555	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	4226.00	4226.00
9555	E.3.R.23	Paper Stock Account		0.00	773.00	773.00
9556	E.4.R.106.1	SGST (Under TDS)		0.00	496.00	496.00
9556	E.4.R.106.2	CGST (Under TDS)		0.00	496.00	496.00
9557	E.4.R.106.1	SGST (Under TDS)		0.00	254.00	254.00
9557	E.4.R.106.2	CGST (Under TDS)		0.00	254.00	254.00
9558	E.4.R.5	Income Tax		0.00	2200.00	2200.00
9559	E.4.R.106.1	SGST (Under TDS)		0.00	115.00	115.00
9559	E.4.R.106.2	CGST (Under TDS)		0.00	115.00	115.00
9560	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	750.00	750.00
9561	E.3.R.31	Central Stores Stock Account		0.00	26186.00	26186.00
9562	E.3.R.31	Central Stores Stock Account		0.00	18357.00	18357.00
9563	E.3.R.31	Central Stores Stock Account		0.00	25774.00	25774.00
9567	E.4.R.106.1	SGST (Under TDS)		0.00	66.00	66.00
9567	E.4.R.106.2	CGST (Under TDS)		0.00	66.00	66.00
9568	E.3.R.26	Receipt by cheque cancellation		0.00	2250.00	2250.00
9569	E.4.R.106.1	SGST (Under TDS)		0.00	388.00	388.00
9569	E.4.R.106.2	CGST (Under TDS)		0.00	388.00	388.00
9570	E.4.R.5	Income Tax		0.00	12240.00	12240.00
9572	E.4.R.5	Income Tax		0.00	3240.00	3240.00
9573	E.4.R.5	Income Tax		0.00	3600.00	3600.00
9574	E.4.R.5	Income Tax		0.00	1320.00	1320.00
9575	E.4.R.5	Income Tax		0.00	1680.00	1680.00
9577	E.4.R.5	Income Tax		0.00	1650.00	1650.00
9578	E.4.R.5	Income Tax		0.00	3120.00	3120.00
9579	E.4.R.106.1	SGST (Under TDS)		0.00	140.00	140.00
9579	E.4.R.106.2	CGST (Under TDS)		0.00	140.00	140.00
9579	E.4.R.5	Income Tax		0.00	280.00	280.00
9584	E.4.R.5	Income Tax		0.00	170.00	170.00
9585	E.2.R.6	Security Deposit		0.00	585.00	585.00
9585	E.4.R.5	Income Tax		0.00	234.00	234.00
9587	E.4.R.106.1	SGST (Under TDS)		0.00	350.00	350.00
9587	E.4.R.106.2	CGST (Under TDS)		0.00	350.00	350.00
9588	E.4.R.106.1	SGST (Under TDS)		0.00	121.00	121.00
9588	E.4.R.106.2	CGST (Under TDS)		0.00	121.00	121.00
9588	E.4.R.5	Income Tax		0.00	241.00	241.00
9589	E.4.R.5	Income Tax		0.00	3335.00	3335.00
9595	E.4.R.5	Income Tax		0.00	1072.00	1072.00
9597	E.2.R.6	Security Deposit		0.00	2110.00	2110.00
9597	E.4.R.5	Income Tax		0.00	422.00	422.00
9599	E.4.R.5	Income Tax		0.00	7820.00	7820.00
9609	E.4.R.106.1	SGST (Under TDS)		0.00	37.00	37.00
9609	E.4.R.106.2	CGST (Under TDS)		0.00	37.00	37.00
9612	E.4.R.106.1	SGST (Under TDS)		0.00	33.00	33.00
9612	E.4.R.106.2	CGST (Under TDS)		0.00	33.00	33.00
9613	E.4.R.106.1	SGST (Under TDS)		0.00	173.00	173.00
9613	E.4.R.106.2	CGST (Under TDS)		0.00	173.00	173.00
9619	E.4.R.5	Income Tax		0.00	340.00	340.00
9621	E.4.R.5	Income Tax		0.00	240.00	240.00
9622	E.4.R.5	Income Tax		0.00	240.00	240.00
9632	E.4.R.5	Income Tax		0.00	1170.00	1170.00
9637	E.4.R.106.1	SGST (Under TDS)		0.00	32.00	32.00
9637	E.4.R.106.2	CGST (Under TDS)		0.00	32.00	32.00
9637	E.4.R.5	Income Tax		0.00	63.00	63.00
9639	E.4.R.5	Income Tax		0.00	142.00	142.00
9643	E.2.R.6	Security Deposit		0.00	2593.00	2593.00
9643	E.4.R.5	Income Tax		0.00	1037.00	1037.00
9646	E.2.R.6	Security Deposit		0.00	815.00	815.00
9646	E.4.R.5	Income Tax		0.00	326.00	326.00
9649	E.4.R.106.1	SGST (Under TDS)		0.00	11.00	11.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9649	E.4.R.106.2	CGST (Under TDS)		0.00	11.00	11.00
9649	E.4.R.5	Income Tax		0.00	20.00	20.00
9650	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9650	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9650	E.4.R.5	Income Tax		0.00	4.00	4.00
9655	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9655	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9655	E.4.R.5	Income Tax		0.00	5.00	5.00
9656	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9656	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9656	E.4.R.5	Income Tax		0.00	2.00	2.00
9659	E.4.R.106.1	SGST (Under TDS)		0.00	224.00	224.00
9659	E.4.R.106.2	CGST (Under TDS)		0.00	224.00	224.00
9666	E.4.R.106.1	SGST (Under TDS)		0.00	118.00	118.00
9666	E.4.R.106.2	CGST (Under TDS)		0.00	118.00	118.00
9669	E.4.R.106.1	SGST (Under TDS)		0.00	466.00	466.00
9669	E.4.R.106.2	CGST (Under TDS)		0.00	466.00	466.00
9669	E.4.R.5	Income Tax		0.00	931.00	931.00
9675	E.2.R.6	Security Deposit		0.00	960.00	960.00
9678	E.2.R.6	Security Deposit		0.00	960.00	960.00
9678	E.4.R.5	Income Tax		0.00	640.00	640.00
9681	E.4.R.106.1	SGST (Under TDS)		0.00	348.00	348.00
9681	E.4.R.106.2	CGST (Under TDS)		0.00	348.00	348.00
9681	E.4.R.5	Income Tax		0.00	695.00	695.00
9683	E.2.R.6	Security Deposit		0.00	209.00	209.00
9683	E.4.R.5	Income Tax		0.00	139.00	139.00
9684	E.4.R.5	Income Tax		0.00	2119.00	2119.00
9686	E.2.R.6	Security Deposit		0.00	1594.00	1594.00
9686	E.4.R.106.1	SGST (Under TDS)		0.00	532.00	532.00
9686	E.4.R.106.2	CGST (Under TDS)		0.00	532.00	532.00
9687	E.2.R.6	Security Deposit		0.00	4067.00	4067.00
9687	E.4.R.5	Income Tax		0.00	1627.00	1627.00
9690	E.4.R.106.1	SGST (Under TDS)		0.00	34.00	34.00
9690	E.4.R.106.2	CGST (Under TDS)		0.00	34.00	34.00
9690	E.4.R.5	Income Tax		0.00	67.00	67.00
9691	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
9691	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
9691	E.4.R.5	Income Tax		0.00	24.00	24.00
9694	E.4.R.106.1	SGST (Under TDS)		0.00	62.00	62.00
9694	E.4.R.106.2	CGST (Under TDS)		0.00	62.00	62.00
9694	E.4.R.5	Income Tax		0.00	123.00	123.00
9697	E.4.R.5	Income Tax		0.00	550.00	550.00
9698	E.1.R.8	Refund of Advances from colleges for University work.		0.00	55000.00	55000.00
9700	E.1.R.8	Refund of Advances from colleges for University work.		0.00	890248.00	890248.00
9703	E.4.R.5	Income Tax		0.00	1920.00	1920.00
9711	E.4.R.5	Income Tax		0.00	1030.00	1030.00
9712	E.4.R.106.1	SGST (Under TDS)		0.00	402.00	402.00
9712	E.4.R.106.2	CGST (Under TDS)		0.00	402.00	402.00
9712	E.4.R.5	Income Tax		0.00	803.00	803.00
9713	E.1.R.9	Refund of Advances from college employees for University work.		0.00	122000.00	122000.00
9714	E.4.R.5	Income Tax		0.00	1900.00	1900.00
9715	E.4.R.5	Income Tax		0.00	160.00	160.00
9722	E.4.R.106.1	SGST (Under TDS)		0.00	10.00	10.00
9722	E.4.R.106.2	CGST (Under TDS)		0.00	10.00	10.00
9722	E.4.R.5	Income Tax		0.00	19.00	19.00
9724	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9724	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9724	E.4.R.5	Income Tax		0.00	8.00	8.00
9725	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	20000.00	20000.00
9726	E.4.R.5	Income Tax		0.00	336.00	336.00
9727	E.4.R.106.1	SGST (Under TDS)		0.00	574.00	574.00
9727	E.4.R.106.2	CGST (Under TDS)		0.00	574.00	574.00
9728	E.4.R.5	Income Tax		0.00	373.00	373.00
9729	E.4.R.5	Income Tax		0.00	110.00	110.00
9732	E.4.R.106.1	SGST (Under TDS)		0.00	55.00	55.00
9732	E.4.R.106.2	CGST (Under TDS)		0.00	55.00	55.00
9732	E.4.R.5	Income Tax		0.00	109.00	109.00
9735	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
9735	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
9735	E.4.R.5	Income Tax		0.00	13.00	13.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9736	E.4.R.106.1	SGST (Under TDS)		0.00	7.00	7.00
9736	E.4.R.106.2	CGST (Under TDS)		0.00	7.00	7.00
9736	E.4.R.5	Income Tax		0.00	12.00	12.00
9737	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9737	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9737	E.4.R.5	Income Tax		0.00	9.00	9.00
9738	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9738	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9738	E.4.R.5	Income Tax		0.00	9.00	9.00
9739	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9739	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9739	E.4.R.5	Income Tax		0.00	15.00	15.00
9741	E.4.R.5	Income Tax		0.00	482.00	482.00
9742	E.4.R.106.1	SGST (Under TDS)		0.00	4.00	4.00
9742	E.4.R.106.2	CGST (Under TDS)		0.00	4.00	4.00
9742	E.4.R.5	Income Tax		0.00	8.00	8.00
9745	E.4.R.106.1	SGST (Under TDS)		0.00	178.00	178.00
9745	E.4.R.106.2	CGST (Under TDS)		0.00	178.00	178.00
9746	E.4.R.5	Income Tax		0.00	900.00	900.00
9758	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
9758	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
9758	E.4.R.5	Income Tax		0.00	29.00	29.00
9760	E.2.R.6	Security Deposit		0.00	250.00	250.00
9760	E.4.R.5	Income Tax		0.00	166.00	166.00
9761	E.4.R.106.1	SGST (Under TDS)		0.00	441.00	441.00
9761	E.4.R.106.2	CGST (Under TDS)		0.00	441.00	441.00
9761	E.4.R.5	Income Tax		0.00	882.00	882.00
9763	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9763	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9763	E.4.R.5	Income Tax		0.00	2.00	2.00
9764	E.4.R.5	Income Tax		0.00	10.00	10.00
9769	E.4.R.106.1	SGST (Under TDS)		0.00	65.00	65.00
9769	E.4.R.106.2	CGST (Under TDS)		0.00	65.00	65.00
9770	E.4.R.5	Income Tax		0.00	420.00	420.00
9774	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9774	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9774	E.4.R.5	Income Tax		0.00	8.00	8.00
9779	E.4.R.106.1	SGST (Under TDS)		0.00	158.00	158.00
9779	E.4.R.106.2	CGST (Under TDS)		0.00	158.00	158.00
9779	E.4.R.5	Income Tax		0.00	316.00	316.00
9780	E.4.R.106.1	SGST (Under TDS)		0.00	12077.00	12077.00
9780	E.4.R.106.2	CGST (Under TDS)		0.00	12077.00	12077.00
9780	E.4.R.5	Income Tax		0.00	24153.00	24153.00
9781	E.4.R.106.1	SGST (Under TDS)		0.00	226.00	226.00
9781	E.4.R.106.2	CGST (Under TDS)		0.00	226.00	226.00
9782	E.4.R.106.1	SGST (Under TDS)		0.00	201.00	201.00
9782	E.4.R.106.2	CGST (Under TDS)		0.00	201.00	201.00
9786	E.4.R.106.1	SGST (Under TDS)		0.00	254.00	254.00
9786	E.4.R.106.2	CGST (Under TDS)		0.00	254.00	254.00
9793	E.4.R.106.1	SGST (Under TDS)		0.00	135.00	135.00
9793	E.4.R.106.2	CGST (Under TDS)		0.00	135.00	135.00
9794	E.4.R.106.1	SGST (Under TDS)		0.00	149.00	149.00
9794	E.4.R.106.2	CGST (Under TDS)		0.00	149.00	149.00
9798	E.4.R.5	Income Tax		0.00	540.00	540.00
9803	E.4.R.5	Income Tax		0.00	1320.00	1320.00
9810	E.4.R.5	Income Tax		0.00	30.00	30.00
9811	E.4.R.106.1	SGST (Under TDS)		0.00	2.00	2.00
9811	E.4.R.106.2	CGST (Under TDS)		0.00	2.00	2.00
9811	E.4.R.5	Income Tax		0.00	3.00	3.00
9813	E.4.R.106.1	SGST (Under TDS)		0.00	19.00	19.00
9813	E.4.R.106.2	CGST (Under TDS)		0.00	19.00	19.00
9813	E.4.R.5	Income Tax		0.00	38.00	38.00
9814	E.4.R.106.1	SGST (Under TDS)		0.00	18.00	18.00
9814	E.4.R.106.2	CGST (Under TDS)		0.00	18.00	18.00
9814	E.4.R.5	Income Tax		0.00	36.00	36.00
9817	E.4.R.106.1	SGST (Under TDS)		0.00	20.00	20.00
9817	E.4.R.106.2	CGST (Under TDS)		0.00	20.00	20.00
9817	E.4.R.5	Income Tax		0.00	39.00	39.00
9818	E.4.R.5	Income Tax		0.00	1020.00	1020.00
9820	E.4.R.106.1	SGST (Under TDS)		0.00	177.00	177.00
9820	E.4.R.106.2	CGST (Under TDS)		0.00	177.00	177.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9821	E.4.R.106.1	SGST (Under TDS)		0.00	88.00	88.00
9821	E.4.R.106.2	CGST (Under TDS)		0.00	88.00	88.00
9823	E.4.R.5	Income Tax		0.00	900.00	900.00
9825	E.4.R.5	Income Tax		0.00	600.00	600.00
9831	E.4.R.106.1	SGST (Under TDS)		0.00	22.00	22.00
9831	E.4.R.106.2	CGST (Under TDS)		0.00	22.00	22.00
9835	E.4.R.5	Income Tax		0.00	1000.00	1000.00
9836	E.4.R.5	Income Tax		0.00	1440.00	1440.00
9841	E.4.R.106.1	SGST (Under TDS)		0.00	181.00	181.00
9841	E.4.R.106.2	CGST (Under TDS)		0.00	181.00	181.00
9842	E.4.R.106.1	SGST (Under TDS)		0.00	150.00	150.00
9842	E.4.R.106.2	CGST (Under TDS)		0.00	150.00	150.00
9845	E.4.R.5	Income Tax		0.00	555.00	555.00
9849	E.4.R.5	Income Tax		0.00	1055.00	1055.00
9850	E.4.R.5	Income Tax		0.00	1400.00	1400.00
9851	E.4.R.5	Income Tax		0.00	675.00	675.00
9853	E.4.R.106.1	SGST (Under TDS)		0.00	111.00	111.00
9853	E.4.R.106.2	CGST (Under TDS)		0.00	111.00	111.00
9857	E.4.R.5	Income Tax		0.00	120.00	120.00
9861	E.4.R.106.1	SGST (Under TDS)		0.00	9.00	9.00
9861	E.4.R.106.2	CGST (Under TDS)		0.00	9.00	9.00
9861	E.4.R.5	Income Tax		0.00	18.00	18.00
9862	E.4.R.106.1	SGST (Under TDS)		0.00	182.00	182.00
9862	E.4.R.106.2	CGST (Under TDS)		0.00	182.00	182.00
9865	E.4.R.106.1	SGST (Under TDS)		0.00	8.00	8.00
9865	E.4.R.106.2	CGST (Under TDS)		0.00	8.00	8.00
9865	E.4.R.5	Income Tax		0.00	16.00	16.00
9869	E.4.R.106.1	SGST (Under TDS)		0.00	196.00	196.00
9869	E.4.R.106.2	CGST (Under TDS)		0.00	196.00	196.00
9873	E.4.R.5	Income Tax		0.00	7560.00	7560.00
9874	E.2.R.6	Security Deposit		0.00	1704.00	1704.00
9874	E.4.R.5	Income Tax		0.00	1136.00	1136.00
9877	E.4.R.5	Income Tax		0.00	1000.00	1000.00
9880	E.4.R.106.1	SGST (Under TDS)		0.00	2648.00	2648.00
9880	E.4.R.106.2	CGST (Under TDS)		0.00	2648.00	2648.00
9880	E.4.R.5	Income Tax		0.00	5295.00	5295.00
9881	E.2.R.6	Security Deposit		0.00	3519.00	3519.00
9881	E.4.R.106.1	SGST (Under TDS)		0.00	1173.00	1173.00
9881	E.4.R.106.2	CGST (Under TDS)		0.00	1173.00	1173.00
9884	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9884	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9884	E.4.R.5	Income Tax		0.00	6.00	6.00
9886	E.4.R.106.1	SGST (Under TDS)		0.00	3.00	3.00
9886	E.4.R.106.2	CGST (Under TDS)		0.00	3.00	3.00
9886	E.4.R.5	Income Tax		0.00	4.00	4.00
9887	E.4.R.5	Income Tax		0.00	132.00	132.00
9888	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	120000.00	120000.00
9890	E.4.R.106.1	SGST (Under TDS)		0.00	5.00	5.00
9890	E.4.R.106.2	CGST (Under TDS)		0.00	5.00	5.00
9890	E.4.R.5	Income Tax		0.00	9.00	9.00
9894	E.4.R.106.1	SGST (Under TDS)		0.00	1.00	1.00
9894	E.4.R.106.2	CGST (Under TDS)		0.00	1.00	1.00
9894	E.4.R.5	Income Tax		0.00	1.00	1.00
9896	E.4.R.106.1	SGST (Under TDS)		0.00	31.00	31.00
9896	E.4.R.106.2	CGST (Under TDS)		0.00	31.00	31.00
9896	E.4.R.5	Income Tax		0.00	61.00	61.00
9908	E.4.R.106.1	SGST (Under TDS)		0.00	595.00	595.00
9908	E.4.R.106.2	CGST (Under TDS)		0.00	595.00	595.00
9920	E.4.R.106.1	SGST (Under TDS)		0.00	6.00	6.00
9920	E.4.R.106.2	CGST (Under TDS)		0.00	6.00	6.00
9923	E.4.R.106.1	SGST (Under TDS)		0.00	23.00	23.00
9923	E.4.R.106.2	CGST (Under TDS)		0.00	23.00	23.00
9923	E.4.R.5	Income Tax		0.00	45.00	45.00
9929	E.4.R.106.1	SGST (Under TDS)		0.00	12.00	12.00
9929	E.4.R.106.2	CGST (Under TDS)		0.00	12.00	12.00
9929	E.4.R.5	Income Tax		0.00	23.00	23.00
9932	E.1.R.9	Refund of Advances from college employees for University work.		0.00	79000.00	79000.00
9934	E.1.R.9	Refund of Advances from college employees for University work.		0.00	66000.00	66000.00
9935	E.1.R.9	Refund of Advances from college employees for University work.		0.00	94000.00	94000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9936	E.1.R.9	Refund of Advances from college employees for University work.		0.00	81000.00	81000.00
9937	E.4.R.106.1	SGST (Under TDS)		0.00	2850.00	2850.00
9937	E.4.R.106.2	CGST (Under TDS)		0.00	2850.00	2850.00
9939	E.4.R.5	Income Tax		0.00	7056.00	7056.00
9940	E.4.R.106.1	SGST (Under TDS)		0.00	15.00	15.00
9940	E.4.R.106.2	CGST (Under TDS)		0.00	15.00	15.00
9940	E.4.R.5	Income Tax		0.00	30.00	30.00
9945	E.4.R.106.1	SGST (Under TDS)		0.00	161.00	161.00
9945	E.4.R.106.2	CGST (Under TDS)		0.00	161.00	161.00
9951	E.4.R.106.1	SGST (Under TDS)		0.00	153.00	153.00
9951	E.4.R.106.2	CGST (Under TDS)		0.00	153.00	153.00
9956	E.4.R.5	Income Tax		0.00	279.00	279.00
9957	E.4.R.5	Income Tax		0.00	813.00	813.00
9958	E.4.R.106.1	SGST (Under TDS)		0.00	76.00	76.00
9958	E.4.R.106.2	CGST (Under TDS)		0.00	76.00	76.00
9958	E.4.R.5	Income Tax		0.00	150.00	150.00
9959	E.4.R.5	Income Tax		0.00	182.00	182.00
9960	E.4.R.5	Income Tax		0.00	450.00	450.00
9964	E.1.R.8	Refund of Advances from colleges for University work.		0.00	62000.00	62000.00
9965	E.4.R.106.1	SGST (Under TDS)		0.00	395.00	395.00
9965	E.4.R.106.2	CGST (Under TDS)		0.00	395.00	395.00
9967	E.4.R.5	Income Tax		0.00	1740.00	1740.00
9979	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	2520.00	2520.00
9980	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	51721.00	51721.00
9980	E.3.R.23	Paper Stock Account		0.00	2230.00	2230.00
9981	A.54.R.12	Miscellaneous		0.00	450.00	450.00
9982	A.44.R.1	Guest House receipts		0.00	7140.00	7140.00
9983	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1026.00	1026.00
9983	E.3.R.23	Paper Stock Account		0.00	3966.00	3966.00
9984	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	4554.00	4554.00
9985	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	32575.00	32575.00
9986	E.3.R.31	Central Stores Stock Account		0.00	1115.00	1115.00
9987	E.1.R.8	Refund of Advances from colleges for University work.		0.00	26692.00	26692.00
9988	E.1.R.8	Refund of Advances from colleges for University work.		0.00	136225.00	136225.00
9989	E.1.R.8	Refund of Advances from colleges for University work.		0.00	66095.00	66095.00
9990	E.1.R.8	Refund of Advances from colleges for University work.		0.00	127727.00	127727.00
9991	A.44.R.1	Guest House receipts		0.00	480.00	480.00
9992	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	49732.00	49732.00
9993	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	5000.00	5000.00
9994	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	6750.00	6750.00
9995	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1363.00	1363.00
9996	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	1626.00	1626.00
9997	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	11550.00	11550.00
9998	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
9999	E.4.R.92	Receipt for Physics Instrumentation Facility Centre (PIFC)		0.00	800.00	800.00
10000	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	3050.00	3050.00
10001	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	400.00	400.00
10002	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	6766.00	6766.00
10002	E.3.R.23	Paper Stock Account		0.00	1611.00	1611.00
10003	E.4.R.10	Receipt against Consultancy Charges		0.00	3975.00	3975.00
10004	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	3423.00	3423.00
10005	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	500.00	500.00
10006	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	8808.00	8808.00
10007	E.3.R.31	Central Stores Stock Account		0.00	80435.00	80435.00
10008	E.3.R.31	Central Stores Stock Account		0.00	39404.00	39404.00
10009	E.1.R.8	Refund of Advances from colleges for University work.		0.00	33182.00	33182.00
10010	A.54.R.9	Service Charges from Unit		0.00	16300.00	16300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10011	A.4.R.5	Sale of Shields And Badges		0.00	14731.00	14731.00
10012	E.1.R.8	Refund of Advances from colleges for University work.		0.00	54205.00	54205.00
10013	E.1.R.8	Refund of Advances from colleges for University work.		0.00	104122.00	104122.00
10014	E.1.R.8	Refund of Advances from colleges for University work.		0.00	251931.00	251931.00
10015	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	25000.00	25000.00
10016	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	125984.00	125984.00
10016	E.3.R.23	Paper Stock Account		0.00	121571.00	121571.00
10017	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	73327.00	73327.00
10017	E.3.R.23	Paper Stock Account		0.00	52443.00	52443.00
10018	A.4.R.2	Interest on Advances paid to Employees		0.00	16792.00	16792.00
10019	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	46107.00	46107.00
10019	E.3.R.23	Paper Stock Account		0.00	56498.00	56498.00
10020	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	83554.00	83554.00
10020	E.3.R.23	Paper Stock Account		0.00	112589.00	112589.00
10021	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24646.00	24646.00
10021	E.3.R.23	Paper Stock Account		0.00	20637.00	20637.00
10022	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	8886.00	8886.00
10022	E.3.R.23	Paper Stock Account		0.00	1389.00	1389.00
10023	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	67773.00	67773.00
10023	E.3.R.23	Paper Stock Account		0.00	9871.00	9871.00
10024	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	32175.00	32175.00
10024	E.3.R.23	Paper Stock Account		0.00	15274.00	15274.00
10025	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	27450.00	27450.00
10025	E.3.R.23	Paper Stock Account		0.00	15274.00	15274.00
10026	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	77234.00	77234.00
10026	E.3.R.23	Paper Stock Account		0.00	61718.00	61718.00
10027	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	692.00	692.00
10027	E.3.R.23	Paper Stock Account		0.00	218.00	218.00
10028	E.4.R.97	Statistical Consultancy Unit (Dr. D. T. Shirke)		0.00	5000.00	5000.00
10029	A.44.R.1	Guest House receipts		0.00	960.00	960.00
10030	E.3.R.23	Paper Stock Account		0.00	1759.00	1759.00
10031	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	21925.00	21925.00
10031	E.3.R.23	Paper Stock Account		0.00	5385.00	5385.00
10032	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	3000.00	3000.00
10033	A.54.R.9	Service Charges from Unit		0.00	7080.00	7080.00
10034	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	20066.00	20066.00
10034	E.3.R.23	Paper Stock Account		0.00	4175.00	4175.00
10035	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	12866.00	12866.00
10035	E.3.R.23	Paper Stock Account		0.00	6187.00	6187.00
10036	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	19550.00	19550.00
10037	F.2.R.45	DST-PURSE Non-recurring Grants		0.00	29884950.00	29884950.00
10038	E.1.R.8	Refund of Advances from colleges for University work.		0.00	16566.00	16566.00
10039	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	73000.00	73000.00
10040	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	150.00	150.00
10041	A.8.R.5	Receipt against Scanning of Samples from Analytical Instruments		0.00	600.00	600.00
10042	E.4.R.82	Corpus Fund - Botany Dept.		0.00	800.00	800.00
10043	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	32489.00	32489.00
10043	E.3.R.23	Paper Stock Account		0.00	14458.00	14458.00
10044	E.4.R.104.1	SGST		0.00	225.00	225.00
10044	E.4.R.104.2	CGST		0.00	225.00	225.00
10045	E.4.R.104.1	SGST		0.00	225.00	225.00
10045	E.4.R.104.2	CGST		0.00	225.00	225.00
10046	E.4.R.104.1	SGST		0.00	225.00	225.00
10046	E.4.R.104.2	CGST		0.00	225.00	225.00
10047	E.4.R.104.1	SGST		0.00	225.00	225.00
10047	E.4.R.104.2	CGST		0.00	225.00	225.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10048	E.4.R.104.1	SGST		0.00	1125.00	1125.00
10048	E.4.R.104.2	CGST		0.00	1125.00	1125.00
10049	A.44.R.1	Guest House receipts		0.00	90.00	90.00
10050	E.4.R.104.1	SGST		0.00	466.00	466.00
10050	E.4.R.104.2	CGST		0.00	466.00	466.00
10051	A.4.R.1	Interest		0.00	90968.00	90968.00
10051	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
10052	A.4.R.1	Interest		0.00	92903.00	92903.00
10052	E.4.R.1	Encashment of Investment		0.00	19900000.00	19900000.00
10053	A.48.R.2	Youth Festival Contribution		0.00	11880.00	11880.00
10053	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	19600.00	19600.00
10054	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	23000.00	23000.00
10055	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	6527.00	6527.00
10056	A.54.R.5	Xerox Charges		0.00	11060.00	11060.00
10057	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9921.00	9921.00
10058	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	18022.00	18022.00
10059	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	7309.00	7309.00
10060	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	7075.00	7075.00
10061	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	2776.00	2776.00
10061	E.3.R.23	Paper Stock Account		0.00	2108.00	2108.00
10062	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	29000.00	29000.00
10063	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	9723.00	9723.00
10064	E.1.R.8	Refund of Advances from colleges for University work.		0.00	34020.00	34020.00
10065	E.3.R.4.4	Encashment of Investments		0.00	11625.00	11625.00
10066	E.3.R.4.4	Encashment of Investments		0.00	8700.00	8700.00
10067	E.3.R.13.1.1	Contribution for Fund		0.00	700.00	700.00
10067	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	3500.00	3500.00
10068	E.3.R.4.4	Encashment of Investments		0.00	1990.00	1990.00
10069	E.3.R.4.4	Encashment of Investments		0.00	3960.00	3960.00
10070	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
10071	E.3.R.4.4	Encashment of Investments		0.00	4305.00	4305.00
10072	E.3.R.4.4	Encashment of Investments		0.00	4720.00	4720.00
10073	E.3.R.4.4	Encashment of Investments		0.00	3230.00	3230.00
10074	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
10075	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
10076	E.3.R.4.4	Encashment of Investments		0.00	3875.00	3875.00
10079	E.3.R.4.4	Encashment of Investments		0.00	4605.00	4605.00
10080	E.3.R.4.4	Encashment of Investments		0.00	13450.00	13450.00
10081	E.3.R.4.4	Encashment of Investments		0.00	16145.00	16145.00
10082	E.3.R.4.4	Encashment of Investments		0.00	16040.00	16040.00
10083	E.3.R.4.4	Encashment of Investments		0.00	14315.00	14315.00
10084	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
10085	E.3.R.4.4	Encashment of Investments		0.00	10765.00	10765.00
10086	E.3.R.4.4	Encashment of Investments		0.00	16470.00	16470.00
10087	E.3.R.4.4	Encashment of Investments		0.00	6030.00	6030.00
10088	E.3.R.4.4	Encashment of Investments		0.00	6000.00	6000.00
10089	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
10090	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
10091	E.3.R.4.4	Encashment of Investments		0.00	27000.00	27000.00
10092	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
10093	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
10094	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
10095	E.3.R.4.4	Encashment of Investments		0.00	15930.00	15930.00
10096	E.3.R.4.4	Encashment of Investments		0.00	20275.00	20275.00
10097	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
10098	E.3.R.4.4	Encashment of Investments		0.00	12380.00	12380.00
10099	E.3.R.4.4	Encashment of Investments		0.00	9690.00	9690.00
10100	E.3.R.4.4	Encashment of Investments		0.00	2000.00	2000.00
10101	E.3.R.4.4	Encashment of Investments		0.00	4840.00	4840.00
10102	E.3.R.4.4	Encashment of Investments		0.00	4380.00	4380.00
10103	E.3.R.4.4	Encashment of Investments		0.00	35200.00	35200.00
10104	E.3.R.4.4	Encashment of Investments		0.00	67800.00	67800.00
10105	E.3.R.4.4	Encashment of Investments		0.00	53900.00	53900.00
10106	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00

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Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10107	E.1.R.8	Refund of Advances from colleges for University work.		0.00	56541.00	56541.00
10108	E.1.R.8	Refund of Advances from colleges for University work.		0.00	90703.00	90703.00
10109	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	24457.00	24457.00
10109	E.3.R.23	Paper Stock Account		0.00	25598.00	25598.00
10110	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	57064.00	57064.00
10110	E.3.R.23	Paper Stock Account		0.00	33505.00	33505.00
10111	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.		0.00	63050.00	63050.00
10112	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	71040.00	71040.00
10113	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	30850.00	30850.00
10113	E.3.R.23	Paper Stock Account		0.00	23871.00	23871.00
10114	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	97424.00	97424.00
10114	E.3.R.23	Paper Stock Account		0.00	53647.00	53647.00
10115	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	49316.00	49316.00
10115	E.3.R.23	Paper Stock Account		0.00	1826.00	1826.00
10116	E.3.R.2.3	Interest on Investment		0.00	720354.00	720354.00
10116	E.3.R.2.4	Encashment of F.D.R.		0.00	11259024.00	11259024.00
10117	E.3.R.2.3	Interest on Investment		0.00	727596.00	727596.00
10117	E.3.R.2.4	Encashment of F.D.R.		0.00	11372216.00	11372216.00
10118	E.3.R.2.3	Interest on Investment		0.00	852886.00	852886.00
10118	E.3.R.2.4	Encashment of F.D.R.		0.00	13665940.00	13665940.00
10119	E.3.R.11.3	Interest on Investment		0.00	703588.00	703588.00
10119	E.3.R.11.5	Encashment of F.D.R.		0.00	11273713.00	11273713.00
10120	E.3.R.2.3	Interest on Investment		0.00	852886.00	852886.00
10120	E.3.R.2.4	Encashment of F.D.R.		0.00	13665940.00	13665940.00
10121	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	124415.00	124415.00
10121	E.3.R.23	Paper Stock Account		0.00	92016.00	92016.00
10122	E.3.R.4.4	Encashment of Investments		0.00	108700.00	108700.00
10123	E.3.R.4.4	Encashment of Investments		0.00	161500.00	161500.00
10124	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	56923.00	56923.00
10124	E.3.R.23	Paper Stock Account		0.00	59734.00	59734.00
10125	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	318457.00	318457.00
10125	E.3.R.23	Paper Stock Account		0.00	178801.00	178801.00
10126	E.1.R.8	Refund of Advances from colleges for University work.		0.00	167559.00	167559.00
10127	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	114156.00	114156.00
10127	E.3.R.23	Paper Stock Account		0.00	63081.00	63081.00
10128	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	340956.00	340956.00
10128	E.3.R.23	Paper Stock Account		0.00	191599.00	191599.00
10129	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	147943.00	147943.00
10129	E.3.R.23	Paper Stock Account		0.00	84166.00	84166.00
10130	E.3.R.54.3	Encashment of Investments		0.00	9599414.00	9599414.00
10131	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	129266.00	129266.00
10131	E.3.R.23	Paper Stock Account		0.00	73570.00	73570.00
10132	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	99725.00	99725.00
10132	E.3.R.23	Paper Stock Account		0.00	87712.00	87712.00
10133	F.5.R.59	History X Plan		0.00	338501.00	338501.00
10134	E.3.R.56.3	Encashment of Investments		0.00	5669141.00	5669141.00
10135	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	98994.00	98994.00
10135	E.3.R.23	Paper Stock Account		0.00	102140.00	102140.00
10136	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	124089.00	124089.00
10136	E.3.R.23	Paper Stock Account		0.00	76714.00	76714.00
10137	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	182731.00	182731.00
10137	E.3.R.23	Paper Stock Account		0.00	204526.00	204526.00
10138	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	90732.00	90732.00
10138	E.3.R.23	Paper Stock Account		0.00	123223.00	123223.00
10139	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	72717.00	72717.00
10139	E.3.R.23	Paper Stock Account		0.00	70157.00	70157.00

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10140	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books		0.00	162727.00	162727.00
10140	E.3.R.23	Paper Stock Account		0.00	92563.00	92563.00
10141	E.1.R.1	Refund of Advances paid to Contractors Suppliers for University work etc.		0.00	132917.00	132917.00
10142	E.3.R.4.4	Encashment of Investments		0.00	2000000.00	2000000.00
10143	E.3.R.4.4	Encashment of Investments		0.00	53275.00	53275.00
10144	A.13.P.16	Live Stock		0.00	1363.00	1363.00
10145	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.		0.00	14000.00	14000.00
10146	E.3.R.4.4	Encashment of Investments		0.00	200000.00	200000.00
10147	E.3.R.4.4	Encashment of Investments		0.00	107620.00	107620.00
10148	E.3.R.4.4	Encashment of Investments		0.00	538100.00	538100.00
10150	E.1.R.8	Refund of Advances from colleges for University work.		0.00	933227.00	933227.00
10151	E.1.R.8	Refund of Advances from colleges for University work.		0.00	138982.00	138982.00
10152	E.1.R.8	Refund of Advances from colleges for University work.		0.00	319652.00	319652.00
10153	E.1.R.8	Refund of Advances from colleges for University work.		0.00	120959.00	120959.00
10154	E.1.R.8	Refund of Advances from colleges for University work.		0.00	141887.00	141887.00
10155	E.1.R.8	Refund of Advances from colleges for University work.		0.00	96668.00	96668.00
10156	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)		0.00	99426.00	99426.00
10157	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
10158	E.3.R.4.4	Encashment of Investments		0.00	32285.00	32285.00
10159	E.3.R.4.4	Encashment of Investments		0.00	29060.00	29060.00
10160	E.3.R.4.4	Encashment of Investments		0.00	19910.00	19910.00
10161	E.3.R.4.4	Encashment of Investments		0.00	8070.00	8070.00
10162	E.3.R.4.4	Encashment of Investments		0.00	5140.00	5140.00
10163	E.3.R.4.4	Encashment of Investments		0.00	5490.00	5490.00
10164	E.3.R.4.4	Encashment of Investments		0.00	10870.00	10870.00
10165	E.3.R.4.4	Encashment of Investments		0.00	48080.00	48080.00
10166	E.3.R.4.4	Encashment of Investments		0.00	6780.00	6780.00
10167	E.3.R.4.4	Encashment of Investments		0.00	11625.00	11625.00
10168	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
10169	E.3.R.4.4	Encashment of Investments		0.00	9040.00	9040.00
10170	E.3.R.4.4	Encashment of Investments		0.00	10120.00	10120.00
10171	E.3.R.4.4	Encashment of Investments		0.00	9150.00	9150.00
10172	E.3.R.4.4	Encashment of Investments		0.00	12915.00	12915.00
10173	E.3.R.4.4	Encashment of Investments		0.00	15390.00	15390.00
10174	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
10175	E.3.R.4.4	Encashment of Investments		0.00	32285.00	32285.00
10176	E.3.R.4.4	Encashment of Investments		0.00	36050.00	36050.00
10177	E.3.R.4.4	Encashment of Investments		0.00	30135.00	30135.00
10178	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
10179	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
10180	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
10181	E.3.R.4.4	Encashment of Investments		0.00	27175.00	27175.00
10182	E.3.R.4.4	Encashment of Investments		0.00	27000.00	27000.00
10183	E.3.R.4.4	Encashment of Investments		0.00	10800.00	10800.00
10184	E.3.R.4.4	Encashment of Investments		0.00	10760.00	10760.00
10185	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
10186	E.3.R.4.4	Encashment of Investments		0.00	30025.00	30025.00
10187	E.3.R.4.4	Encashment of Investments		0.00	8930.00	8930.00
10188	E.3.R.4.4	Encashment of Investments		0.00	7430.00	7430.00
10189	E.3.R.4.4	Encashment of Investments		0.00	26900.00	26900.00
10190	E.3.R.4.4	Encashment of Investments		0.00	5920.00	5920.00
10191	E.3.R.4.4	Encashment of Investments		0.00	6460.00	6460.00
10192	E.3.R.4.4	Encashment of Investments		0.00	24755.00	24755.00
10193	E.3.R.4.4	Encashment of Investments		0.00	70600.00	70600.00
10194	E.3.R.4.4	Encashment of Investments		0.00	12055.00	12055.00
10195	E.3.R.4.4	Encashment of Investments		0.00	12375.00	12375.00
10196	E.3.R.4.4	Encashment of Investments		0.00	5380.00	5380.00
10197	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
10198	E.3.R.4.4	Encashment of Investments		0.00	43100.00	43100.00
10199	E.3.R.4.4	Encashment of Investments		0.00	32300.00	32300.00
10200	E.3.R.4.4	Encashment of Investments		0.00	3335.00	3335.00
10201	A.54.R.5	Xerox Charges		0.00	190.00	190.00
10202	E.1.R.2	Refund of Advances paid to Employees for University work.		0.00	10000.00	10000.00
10203	F.2.R.52	Thickness- dependent....LaMnO3 thin films UGC-DAE-CSR Dr. N.G. Deshpande Physics Dept		0.00	924672.00	924672.00
10204	F.2.R.51	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.		0.00	529593.00	529593.00
10205	E.3.R.4.4	Encashment of Investments		0.00	45000.00	45000.00

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10206	E.3.R.4.4	Encashment of Investments		0.00	55000.00	55000.00
10207	E.3.R.26	Receipt by cheque cancellation		0.00	500.00	500.00
10208	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
10209	E.3.R.4.4	Encashment of Investments		0.00	300000.00	300000.00
10210	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
10211	A.4.R.4	Other Receipt		0.00	9879.00	9879.00
10212	F.5.P.38	Computer Science - civil work		0.00	892632.00	892632.00
10213	F.2.R.53	Receipt on Avhan 2017		0.00	32443895.25	32443895.25
10214	A.60.P.9	Honorarium including Co-ordinator Hon.		0.00	650.00	650.00
10215	A.60.P.9	Honorarium including Co-ordinator Hon.		0.00	500.00	500.00
10216	A.60.P.9	Honorarium including Co-ordinator Hon.		0.00	650.00	650.00
10217	E.3.R.4.3	Interest on Investments		0.00	2224.00	2224.00
10218	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.		0.00	400000.00	400000.00
10219	E.3.R.9.3	Encashment in F.D.R.		0.00	1587443.00	1587443.00
10220	A.46.P.4	Purchase of Books and Journals		0.00	13640.00	13640.00
10221	A.7.P.8	Daily Wages		0.00	14700.00	14700.00
10222	A.59.P.16	Printing of Student Information Material		0.00	4884.00	4884.00
10222	A.59.P.9	Honorarium, Including co-ordinator Hon		0.00	5760.00	5760.00
10222	A.59.P.9	Honorarium, Including co-ordinator Hon		0.00	6971.00	6971.00
10223	A.1.P.10	Office Expenses (Est. and others)		0.00	14095.00	14095.00
10224	A.1.P.8	Daily Wages		0.00	31772.00	31772.00
10225	A.63.P.10	Office Expenses		0.00	5040.00	5040.00
10226	A.60.P.10	Office Expenses		0.00	71040.00	71040.00
10227	A.64.P.2	Purchase of Equipments, Components and Accessories		0.00	14750.00	14750.00
10227	B.1.P.2.2	Pariksha Bhavan - Electric work		0.00	11000.00	11000.00
10227	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work		0.00	126242.00	126242.00
10227	B.1.P.21.2	Renovation of Press Building- Electric Work		0.00	11000.00	11000.00
10228	A.1.P.15	Meeting Expenses		0.00	1820.00	1820.00
10228	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.		0.00	1200.00	1200.00
10228	A.51.P.19	Annual Report		0.00	2204.00	2204.00
10228	A.51.P.22	Text book		0.00	50002.00	50002.00
10230	D.2.P.267.5	Manpower		0.00	8716.00	8716.00
10231	A.46.P.10	Office Expenses -Binding And Stationery		0.00	16380.00	16380.00
10232	A.3.P.14	Maintenance of Equipment		0.00	450.00	450.00
10232	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.		0.00	500.00	500.00
10232	A.3.P.2	Purchase of Equipments		0.00	2892.00	2892.00
10232	A.3.P.7	Travelling Exp. to non-teaching staff		0.00	600.00	600.00
10233	A.2.P.11	Travelling Expenses of committee members And others		0.00	1320.00	1320.00
10233	A.48.P.17	Youth Activities		0.00	11768.00	11768.00
10233	A.48.P.3	Purchase of Computer And other Peripherals		0.00	14584.00	14584.00
10234	A.1.P.58	Telephone And Fax Charges		0.00	56640.00	56640.00
10234	B.1.P.7	Replacement of EPABX system		0.00	6918.00	6918.00
10235	A.34.P.15	Laboratory Expenses		0.00	1736.00	1736.00
10236	A.15.P.17	Expenditure on M.Sc.Tech (Maths)		0.00	1937.00	1937.00
10236	A.65.P.10	Office Expenses		0.00	184.00	184.00
10237	A.10.P.15	Laboratory Expenses		0.00	6000.00	6000.00
10238	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
10239	E.3.R.4.4	Encashment of Investments		0.00	64600.00	64600.00
10240	E.3.R.4.4	Encashment of Investments		0.00	150000.00	150000.00
10241	E.3.R.4.4	Encashment of Investments		0.00	54000.00	54000.00
10242	E.3.R.4.4	Encashment of Investments		0.00	40000.00	40000.00
10243	A.61.P.9	Honorarium including co-ordinator Hon.		0.00	1772.00	1772.00
10244	A.23.P.2	Purchase of Equipments, Components & Accessories		0.00	126.00	126.00
10245	A.32.P.3	Purchase of Computer And other Peripherals		0.00	2363.00	2363.00
10246	A.57.P.9	Honorarium		0.00	360.00	360.00
10247	A.65.P.2	Purchase of Equipments, Components & Accessories		0.00	10620.00	10620.00
10248	A.11.P.2	Purchase of Equipments, Components And Accessories		0.00	48149.00	48149.00
10249	E.3.P.42.2.1	Expenses on Lecture series		0.00	8180.00	8180.00
10250	A.34.P.13	Maintenance		0.00	1135.00	1135.00
10251	A.60.P.3	Purchase of Computer & other Peripherals		0.00	8926.00	8926.00
10252	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)		0.00	48949978.00	48949978.00
10252	B.2.R.1	Withdrawal Money from R. And D. Fund		0.00	32556578.00	32556578.00
10253	A.32.P.13	Maintenance		0.00	2237.00	2237.00
10254	A.46.P.10	Office Expenses -Binding And Stationery		0.00	18057.00	18057.00
10255	E.3.R.38.3	Contribution from University		0.00	100000.00	100000.00
10255	E.3.R.42.3	Contribution from University		0.00	200000.00	200000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Receipt Side

Date : 31-Mar-2021

Cr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10255	E.3.R.43.3	Contribution from University		0.00	100000.00	100000.00
10255	E.3.R.48.2	Contribution from University		0.00	100000.00	100000.00
10255	E.3.R.50.1	Contribution from University		0.00	100000.00	100000.00
10255	E.3.R.52.1	Contribution from University		0.00	100000.00	100000.00
		Group Total:-	**0.00**	**242921238.11**	**289134089.25**	**532055327.36**
		Grand Total:-	**0.00**	**384441232.11**	**289134089.25**	**673575321.36**

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