

Expenditure Book's 2023-24

<p>Estd 1969</p>  <p>Principal Dr. S.D. Pawar (M.A. Ph.D.)</p>	<p>Koyana Education Society's BALASAHEB DESAI COLLEGE, PATAN Arts, Commerce, Science (UG & PG), B.C.A., B. Com. IT, Junior & Vocational बाळासाहेब देसाई कॉलेज, पाटण कला, वाणिज्य, विज्ञान (पदवी व पदव्युत्तर), बी.बी.ए., बी.कॉम आय.टी. कनिष्ठ आणि स्वयंसेवा अभ्यासक्रम Patan - 415206, Dist- Satara (Maharashtra) Phone : (02372) 283047, E-Mail- str_bdcpl@rediffmail.com, Website: www.bdcpl.edu.in NAAC 'A+' 'Grade' (CGPA 3.35), DST-FIST (O Level), DBT STAR College</p>	 
---	---	---

Ref.No /

Date: / /

Balasaheb Desai College, Patan

Library

Statement showing expenditure (purchasing) on Books
for the year 2023-2024

Section	Particulars	Amount (Rs.)
Senior (Grant)	Books	1,73,375.00
Senior (Non Grant)	Books	--
Post Graduate	Books	29150.00
BCA	Books	--
Total (R.S.)	Total	2,02,525.00



Librarian
Balasaheb Desai College, Patan
Dist- Satara 415206 (Maharashtra)



PRINCIPAL
Balasaheb Desai College Patan
Tal. Patan Dist. Satara 415206 (Mr.)

KOYANA EDUCATION SOCIETY, PATAN
BALASAHEB DESAI COLLEGE, PATAN (P.G.)
 Receipts & Payment A/C For The Year Ended 31st March 2024

P.G.

5

Receipt	Amount	Amount	Payment	Amount	Amount
BY OPENING BALANCE			BY PAY & ALLOWANCES		
Cash In Hand	0.00		Salary Exps	474800.00	474800.00
Bank Of Maharashtra A/c 4922	88594.00				
Patan Urban, Bank Patan A/c	1168086.72	1256680.72	BY OFFICE CONTINGENCIES		
			Printing & Stationary	7714.00	
To Koyana Education Society, Patan	3540.00	3540.00	Postage Exps	2471.00	
			Telephone Exps	313.00	
TO FEES & FINES			Audit Fees	3540.00	14038.00
Admission Fees	930.00				
Brokerage Fee	10200.00		BY OTHER PAYMENT		0.00
CLMS Fee	1650.00		Advertisment Exps	38690.00	
Co-Curricular Activity	14000.00		Avisbkar fee	1520.00	
Gymkhana Fee	21000.00		Administrative staff welfare fund	15200.00	
Internet Fee	9900.00		Contribution for fund	1520.00	
Jubilee Fund SUK	3550.00		Affiliation Exps	90020.00	
Laboratory Fee	239096.00		Bank Commission	521.10	
Library Fee	14000.00		Extra Co-Curricular Activity	33889.00	
Magazine Fee	14200.00		Jubilee Fund SUK	3800.00	
Registration Fees	5450.00		Garden & Cleaning	4926.00	
T C Fees	10400.00		Misc. Exps.	99103.00	
Tuition Fees	1839511.00	2183487.00	Receipt against student accident	3040.00	
			Registration fee	7600.00	
TO OTHER RECEIPTS			Remuneration exps	148750.00	
Bank Interest	13609.00	13609.00	Tuition Fees	205739.00	
			Transporting Exps	7425.00	
TO NON-RECURRING RECEIPTS			Travelling Exps	12190.00	
Advance	61433.00		Web SIT AMC Charges	41000.00	
Anamat	420.00		Wages Exps	16580.00	
Development Fund	21158.00		Gas, Water & Light	2246.00	
S A Fund	3575.00		Journal (Print)	23110.00	
Caution Deposit	2940.00	89518.00	Binding Exps		756869.10
			BY CURRENT LAB EXPS		
TO SUK FEES			Laboratory Exps (Chemistry)	369041.00	369041.00
Apikalin Fund	1420.00				
Ashwamedha Fee	4328.00		To Koyana Education Society, Patan	1400000	1400000
E-Suvidha	7150.00				
Eligibilities Fee	47000.00		BY NON - RECURRING PAYMENTS		
Kalyan Nidhi	14000.00		Advance	61433.00	61433.00
Lead College Scheme	3575.00				
Library Deposit	3200.00		BY REPAIRS & MAINTENANCE		
N S S Fees	1430.00		Computer Maintenance & Repairs	20300.00	
Pro Rata	13050.00		Repairs And Maintenance	31324.00	51624.00
Youth Festival	10555.00				
Laboratory Deposit	8500.00		BY FINED ASSETS		
Student Insurance	2940.00		Electric Fitting & Fixture	27026.00	
Youth Hostel Fee	7200.00	82040.00	Furniture & Fixture	16100.00	
			Laboratory Equipment	0.00	
			Print Books (Library)	29150.00	72276.00
			BY SUK FEES		
			Apikalin Fund		
			Ashwamedha Fee	3648.00	
			E-Suvidha	7600.00	
			Eligibilities Fee	4800.00	
			Lead College Scheme	3800.00	
			N S S Fee	1520.00	
			Pro- rata	7600.00	
			Youth Hostel Fee	7600.00	
			Youth Festival	6840.00	43408.00
			BY CLOSING BALANCE		
			Cash In Hand		
			Bank Of Maharashtra A/c 4922	21047.10	
			Patan Urban, Bank Patan A/c	364738.52	385785.62
		3629274.72			3629274.72

For THAKKAR SARDA & COMPANY
Chartered Accountants

CA Satyadip V. Deshpande
Partner
Membership No. 162486
FRN No. 141691W
UDIN- 24162486BKCLQV2379

Place: Karad
Dated : 01/09/2024

Balasaheb Desai College, Patan
Tal.- Patan, Dist.- Satara

KOYANA EDUCATION SOCIETY, PATAN
BALASAHEB DESAI COLLEGE, PATAN (SENIOR)
Receipts & Payment A/C For The Year Ended 31st March 2024

Receipt	Amount	Amount	Payment	Amount	Amount
TO OPENING BALANCE			BY PAYS & ALLOWANCE		
Cash In Hand	0.00		7th Pay Difference	3828960.00	
Bank of Maharashtra (DST FIST)	2,040.20		Chh Salary Pay	2119360.00	
Bank of Maharashtra (Internal Exam)	27037.00		Non Teaching D A	3833432.00	
Bank of Maharashtra (MRP)	8812.00		Non Teaching Hra	1408338.00	
Bank of Maharashtra (Salary)	47786.10		Non Teaching Pay	8455400.00	
Bank of Maharashtra (Scholarship)	4360999.70		Non Teaching Travelling Allow.	315900.00	
Bank of Maharashtra (Non Salary 3860)	273866.80		Non Teaching Washing All	10200.00	
Bank of Maharashtra (SUK 1054)	257304.00		Teaching Special Allowance	68000.00	
Bank of Maharashtra (UGC)	561740.24		Teachin Pay	41746500.00	
S D C C Bank (MISC)	252429.96		Teaching D.A	18922174.00	
The Patan Ur Bank Ltd (Dev28)	1053152.60		Teaching Hra	3118833.00	
The Patan Ur Bank Ltd (Anamat 3331)	1028904.60		Teaching Travelling Allowance	861300.00	
The Patan Ur Bank Ltd (Internal Exam)	489028.92		NPS Allowance	2454004.00	
The Patan Ur Bank Ltd (Non Salary 77)	149492.40		Leave Salary Cashment	74650.00	
The Patan Ur Bank Ltd (Cert. Course)	789863.12		Medical Reumbersment	1840004.00	89057055.00
The Patan Ur Bank Ltd (80 Misc)	141072.00	9443529.64			
TO STATE GRANT			BY OFFICE CONTINGENCIES		
Salary Grant	87296555.00		Audit Fees		
Pay Recovery			Postage Exps	3324.00	
CHB Grant	1734120.00	89030675.00	Printing & Stationery	343801.00	
			Audit Fees of Energy	35400.00	
TO OTHER GRANT			Telephone & Net Charges Exps	336692.00	719217.00
E.B.C. Grant					
Travel Grant			BY OTHER PAYMENT		
Non Salary Grant	120828.00		Advertisment Exps	40842.00	
Unnat Bharat Abhiyan Grant			Affilation	11140.00	
UGC Grant	0.00	120828.00	Aplication Fee	497.00	
			Bank Commission & Charges	3657.28	
TO FEES & FINES			CSR Fund Exps	40000.00	
Admission Fees	5731.00		Certificate Course Registration Fee	10011.00	
Bonafide Fees	600.00		Internal Exam Fee	400.00	
Co- Curricular Activity	130825.00		Extra-Co Curricular Activity	83069.00	
College Exam Fee	15895.00		Gas, Light & Water Charges	274032.00	
Eniverment Fees	87565.00		Ground Cleaning & Other	39340.00	



Receipt	Amount	Amount	Payment	Amount	Amount
Exam Personal Advance	391230.00	4808033.90	Computer Machinery		
			Computer Printer	3900.00	
BY Kovana Education Society, Patan	2135400.00	2135400.00	Library Books (print)	173375.00	
TO OTHER CONTRA			Web Radio Station Equipment	22000.00	
Professional Tax	223000.00		Cutter Machine	32082.00	
Krutadnyata Nidhi	1066608.00		Electric Biomateric Machine	25000.00	
DCPS	2123946.00		Sport Equipment	138930.00	
Income Tax(salary)	13764300.00		Electric Fixture & Fiting	39179.00	953168.00
Koyana Mahavidhyalay Sevak path .	5534878.00		BY FIXED ASSETS LABOROTRY EQUIP		
Kolhapur Dist Professor Co Op Sah.Path	846400.00		Laboratory Equipment (Chemistry)	0.00	
L.I.C	876462.00		Laboratory Equipment (Zoology)	0.00	
Providant Fund	3960000.00		Laboratory Equipment (Micro)	0.00	0.00
Patan Ur Co Op Bank Loan dedection	55000.00		BY SUK CERTIFICATE COURSE EQUIPMENT	100930.00	100930.00
Advance For College Internal Exam	865598.00		BY SUK CERTIFICATE COURSE WISE EXPS		
BDC Devlopment account	10000.00		Ceremoney Management Course	3335.00	
Maharashtra State Govt Accident Insurance	32037.00		Fasion Disining Course	299.00	
NPS Employor Contribution	2712662.00	32070891.00	Photography Course	8500.00	
TO SUK FEES			Salary Exps	111800.00	123934.00
Aptkalin Fund	13120.00		BY LIABRARY EXPESES		
Ashwamedha	39240.00		E- BOOKS AND E-JOURNAL	5900.00	
E-Suvidha	65650.00		News Papers	19265.00	25165.00
Eligibilities	42675.00		BY FINANCIAL ASSISTANCE FOR SEMINAR		
Student Insurance	26240.00		CONFERENCE WORKSHOP		
Lead college Scheme	85058.00		MRP (History)		
N.s.s. Fees	13100.00		Travelling for Workshop semoinar	6699.00	
Pro-rata Contribution	32775.00		Workshop Registration exps	500.00	7199.00
Youth Hostel Fees	65500.00		BY Kovana Education Society, Patan	950000.00	950000.00
Youth Festival	98230.00		BY REPAIRS & MAINTENANCE		
Kalyan Nidhi	130600.00	612188.00	Botnical Garden		
			Rents, Rates and Taxes	20000.00	
			Hostel Maintainance	19340.00	
			Repairs Exps.	89222.00	



Receipt	Amount	Amount	Payment	Amount	Amount
			Kalyan Nidhi		539602.00
			BY CLOSING BALANCE		
			Cash In Hand	1850.00	
			Bank of Maharashtra (DST FIST)	2,096.20	
			Bank of Maharashtra (Internal Exam) 5585	530701.00	
			Bank of Maharashtra (MRP)	9058.00	
			Bank of Maharashtra (Salary)	46907.60	
			Bank of Maharashtra (Scholarship)	3846572.59	
			Bank of Maharashtra (Anamat) 4820	27106.00	
			Bank of Maharashtra (Non Salary 3860)	434351.11	
			Bank of Maharashtra (Vikas Nighi 3735)	200297.00	
			Bank of Maharashtra (SUK 1054)	516619.82	
			Bank of Maharashtra (Certificate course)	178535.00	
			Bank of Maharashtra (UGC)	573459.24	
			S D C C Bank (MISC)	373148.96	
			The Patan Ur Bank Ltd (Dev28)	1074341.60	
			The Patan Ur Bank Ltd (Anamat 3331)	1049603.60	
			The Patan Ur Bank Ltd (Internal Exam)	95714.72	
			The Patan Ur Bank Ltd (Non Salary 77)	68169.40	
			The Patan Ur Bank Ltd (Cert. Course)	81026.12	
			The Patan Ur Bank Ltd (80 Misc)	141022.00	9250579.96
Total		146476306.24	Total		146476306.24



For THAKKAR SARDAR & COMPANY
Chartered Accountants

CA Satyaroop V. Deshpande

Partner

Membership No. 162486

FRN No. 141691W

UDIN:- 24162486BKCLQV2379

Place: Karad

Dated : 01/09/2024