

Expenditure Book's 2023-24



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 (M.S.)

KOYANA EDUCATION SOCIETY, PATAN

BALASAHEB DESAI COLLEGE, PATAN (P.G.)

Receipts & Payment A/C For The Year Ended 31st March 2024

P.G.

| 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 | | |
| To Koyana Education Society, Patan | 3540.00 | 3540.00 | Printing & Stationary | 7714.00 | |
| | | | Postage Exps | 2471.00 | |
| | | | Telephone Exps | 313.00 | |
| | | | Audit Fees | 3540.00 | 14038.00 |
| TO FEES & FINES | | | BY OTHER PAYMENT | | |
| Admission Fees | 930.00 | | Advertisment Exps | 38690.00 | 0.00 |
| Breakage Fee | 10200.00 | | Avishkar fee | 1520.00 | |
| CLMS Fee | 1650.00 | | Administrative staff welfare fund | 15200.00 | |
| Co-Curricular Activity | 14000.00 | | Contribution for fund | 1520.00 | |
| Gymkhana Fee | 21000.00 | | Affiliation Exps | 90020.00 | |
| Internet Fee | 9900.00 | | Bank Commission | 521.10 | |
| Jubilee Fund SUK | 3550.00 | | Extra Co-Curricular Activity | 33889.00 | |
| Laboratory Fee | 239096.00 | 2183887.00 | Jubilee Fund SUK | 3800.00 | |
| Library Fee | 14000.00 | | Garden & Cleaning | 4926.00 | |
| Magazine Fee | 14200.00 | | Misc. Exps. | 99103.00 | |
| Registration Fees | 5450.00 | | Receipt against student accident | 3040.00 | |
| T C Fees | 18400.00 | | Registration fee | 7600.00 | |
| Tuition Fees | 1839511.00 | | Remuneration exps | 148750.00 | |
| | | | Tuition Fees | 205739.00 | |
| TO OTHER RECEIPTS | | | Transporting Exps | 7425.00 | |
| Bank Interest | 13609.00 | 13609.00 | Travelling Exps | 12190.00 | |
| TO NON-RECURRING RECEIPTS | | | Web SIT AMC Charges | 41000.00 | |
| Advance | 61433.00 | | Wages Exps | 16580.00 | |
| Anamat | 420.00 | | Gas, Water & Light | 2246.00 | |
| Development Fund | 21159.00 | | Journal (Print) | 23110.00 | 756869.10 |
| S A Fund | 3575.00 | | Binding Exps | | |
| Caution Deposit | 2940.00 | 89518.00 | | | |
| TO SUK FEES | | | BY CURRENT LAB EXPS | | |
| Aptakin Fund | 1420.00 | | Laboratory Exps (Chemistry) | 369041.00 | 369041.00 |
| Ashwamedha Fee | 4320.00 | | | | |
| E-Suvidha | 7150.00 | | To Koyana Education Society, Patan | 1400000 | 1400000 |
| Eligibilities Fee | 4700.00 | | | | |
| Kalyan Nidhi | 14000.00 | | BY NON - RECURRING PAYMENTS | | |
| Lead College Scheme | 3575.00 | | Advance | 61433.00 | 61433.00 |
| Laboratory Deposit | 3200.00 | | | | |
| N S S Fees | 1430.00 | | BY REPAIRS & MAINTENANCE | | |
| Pro Rata | 13050.00 | | Computer Maintenance & Repairs | 20300.00 | |
| Youth Festival | 10555.00 | | Repairs And Maintenance | 31324.00 | 51624.00 |
| Laboratory Deposit | 8500.00 | | | | |
| Student Insurance | 2940.00 | | BY FIXED ASSETS | | |
| Youth Hostel Fee | 7200.00 | 82040.00 | Electric Fitting & Fixture | 27026.00 | |
| | | | Furniture & Fixture | 16100.00 | |
| | | | Laboratory Equipment | 0.00 | |
| | | | Print Books (Library) | 29150.00 | 72276.00 |
| | | | | | |
| | | | BY SUK FEES | | |
| Aptakin Fund | | | Aptakin Fund | | |
| Ashwamedha Fee | | | Ashwamedha Fee | 3648.00 | |
| E-Suvidha | | | E-Suvidha | 7600.00 | |
| Eligibilities Fee | | | Eligibilities Fee | 4800.00 | |
| Lead College Scheme | | | Lead College Scheme | 3800.00 | |
| N S S Fee | | | N S S Fee | 1520.00 | |
| Pro-rata | | | Pro-rata | 7600.00 | |
| Youth Hostel Fee | | | Youth Hostel Fee | 7600.00 | |
| Youth Festival | | | Youth Festival | 6840.00 | 43408.00 |
| | | | | | |
| | | | BY CLOSING BALANCE | | |
| Cash In Hand | | | Cash In Hand | | |
| Bank Of Maharashtra A/c 4922 | | | Bank Of Maharashtra A/c 4922 | 21047.10 | |
| Patan Urban, Bank Patan A/c | | | Patan Urban, Bank Patan A/c | 364738.52 | 385785.62 |
| | | | | | |
| | | 3629274.72 | | | 3629274.72 |

For THAKKAR SARDAR & COMPANY
Chartered Accountants

CA Satyadeep V. Deshpande
Partner
Membership No. 162486
FRN No. 141691W
UDIN: 24162486BKCLQV2379

Place: Karad
Dated : 01/09/2024



Principal
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 | | Chb 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 (Anumat 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 Reimbursement | 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 | |
| | | | Telephone & Net Charges Exps | 336692.00 | 719217.00 |
| TO OTHER GRANT | | | | | |
| E.B.C. Grant | | | BY OTHER PAYMENT | | |
| Travel Grant | | | Advertisement Exps | 40842.00 | |
| Non Salary Grant | 120828.00 | | Affiliation | 11140.00 | |
| Unnat Bharat Abhiyan Grant | | | Aplication Fee | 497.00 | |
| UGC Grant | 0.00 | 120828.00 | Bank Commission & Charges | 3657.28 | |
| | | | CSR Fund Exps | 40000.00 | |
| TO FEES & FINES | | | Certificate Course Registration Fee | 10011.00 | |
| Admission Fees | 5731.00 | | Internal Exam Fee | 400.00 | |
| Bonafide Fees | 600.00 | | Extra-Co Curricular Activity | 83069.00 | |
| Co-Curricular Activity | 130825.00 | | Gas, Light & Water Charges | 274032.00 | |
| College Exam Fee | 15895.00 | | Ground Cleaning & Other | 39340.00 | |
| Enivrement Fees | 87565.00 | | | | |



| Receipt | Amount | Amount | Payment | Amount | Amount |
|---|-------------|-------------|--|-----------|-----------|
| Exam Personal Advance | 391230.00 | 4808033.90 | Computer Machinery | | |
| BY Kovana Education Society, Patan | 2135400.00 | 2135400.00 | Computer Printer | 3900.00 | |
| TO OTHER CONTRA | | | <u>Library Books (print)</u> | 173375.00 | |
| Professional Tax | 223000.00 | | Web Radio Station Equipment | 22000.00 | |
| Krutadnyata Nidhi | 1066608.00 | | Cutter Machine | 32082.00 | |
| DCPS | 2123946.00 | | Electric Biomateric Machine | 25000.00 | |
| Income Tax(salary) | 13764300.00 | | Sport Equipment | 138930.00 | |
| Kovana Mahavidyalay Sevak path. | 5534878.00 | | Electric Fixture & Fiting | 39179.00 | 953168.00 |
| Kolhapur Dist Professor Co Op Sah.Path | 846400.00 | | | | |
| LIC | 876462.00 | | BY FIXED ASSETS LABOROTRY EQUIP | | |
| Providant Fund | 3960000.00 | | Laborotory Equipment (Chemistry) | 0.00 | |
| Patan Ur Co Op Bunk Loan deduction | 55000.00 | | Laborotory Equipment (Zoology) | 0.00 | |
| Advance For College Internal Exam | 865598.00 | | Laborotory Equipment (Micro) | 0.00 | 0.00 |
| BDC Development account | 10000.00 | | | | |
| Maharashtra State Govt Accident Insurance | 32037.00 | | BY SUK CERTIFICATE COURSE EQUIPMENT | 100930.00 | 100930.00 |
| NPS Employor Contribution | 2712662.00 | 32070891.00 | | | |
| TO SUK FEES | | | BY SUK CERTIFICATE COURSE WISE EXPs | | |
| Aptkalin Fund | 13120.00 | | Ceremony Management Course | 3335.00 | |
| Ashwamedha | 39240.00 | | Fasion Disining Course | 299.00 | |
| E-Savidha | 65650.00 | | Photography Course | 8500.00 | |
| Eligibilities | 42675.00 | | Salary Exps | 111800.00 | 123934.00 |
| Student Insurance | 26240.00 | | | | |
| Lead college Scheme | 85058.00 | | BY LIBRARY EXPENSES | | |
| N.s.s. Fees | 13100.00 | | E- BOOKS AND E-JOURNAL | 5900.00 | |
| Pro-rata Contribution | 32775.00 | | News Papers | 19265.00 | 25165.00 |
| Youth Hostel Fees | 65500.00 | | | | |
| Youth Festival | 98230.00 | | BY FINANCIAL ASSISTANCE FOR SEMINAR | | |
| Kalyan Nidhi | 130600.00 | 612188.00 | CONFERENCE WORKSHOP | | |
| | | | MRP (History) | | |
| | | | Travelling for Workshop semoinar | 6699.00 | |
| | | | Workshop Registration exps | 500.00 | 7199.00 |
| | | | | | |
| | | | BY Kovana Education Society, Patan | 950000.00 | 950000.00 |
| | | | | | |
| | | | BY REPAIRS & MAINTENANCE | | |
| | | | 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 |
| <u>BY CLOSSING BALANCE</u> | | | | | |
| | | | 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 Sarda & COMPANY
Chartered Accountants

CA Satyaroop V. Deshpande

Partner

Membership No. 162486

FRN No. 141691W

UDIN:- 24162486BKCLQV2379

Place: Karad

Dated : 01/09/2024