

# Expenditure Journal / Magazine 2023-24

|                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                         |
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| <p>Estd 1969</p>  <p>Principal<br/>Dr. S.D. Pawar<br/>(M.A. Ph.D.)</p> | <p>Koyana Education Society's</p> <p><b>BALASAHEB DESAI COLLEGE, PATAN</b></p> <p>Arts, Commerce, Science (UG &amp; PG), B.C.A., B. Com. IT, Junior &amp; Vocational</p> <p><b>बाळासाहेब देसाई कॉलेज, पाटण</b></p> <p>कला, वाणिज्य, विज्ञान (पदवी व पदव्युत्तर), बी.सी.ए., बी.कॉम आणि टी. कनिष्ठ आणि व्यवसाय अध्यासक्रम</p> <p>Patan - 415206, Dist- Satara (Maharashtra)</p> <p>Phone : (02372) 283047, E-Mail- str_bdc@rediffmail.com, Website: www.bdc.edu.in</p> <p>NAAC 'A+' 'Grade' (CGPA 3.35), DST-FIST (O Level), DBT STAR College</p> |   |
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Ref.No /

Date: / /

## Balasaheb Desai College, Patan

### Library

Statement showing expenditure (purchasing) on  
Journals/magazine/e-Books,e-journal  
for the year 2023-2024

| Section       | Particulars          |                       |                       | Amount (Rs.) |
|---------------|----------------------|-----------------------|-----------------------|--------------|
|               | journal<br>( Print ) | magazine<br>( Print ) | e-journal,e-<br>books |              |
| Senior        | --                   | -                     | 5900.00               | 5900.00      |
| Post Graduate | 23,110.00            | -                     | -                     | 23,110.00    |
| B.C.A.        | -                    | 1924.00               | -                     | 1924.00      |
| Total (R.S.)  | 23,110.00            | 1924.00               | 5900.00               | 30,934.00    |

  
 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

| Receipt                                   | Amount     | Amount     | Payment                                   | Amount    | Amount     |
|-------------------------------------------|------------|------------|-------------------------------------------|-----------|------------|
| <b>BY OPENING BALANCE</b>                 |            |            | <b>BY PAY &amp; ALLOWANCES</b>            |           |            |
| Cash In Hand                              | 0.00       |            | Salary Exps                               | 474800.00 | 474800.00  |
| Bank Of Maharashtra A/c 4922              | 88594.00   |            | <b>BY OFFICE CONTINGENCIES</b>            |           |            |
| Patan Urban, Bank Patan A/c               | 1168086.72 | 1256680.72 | Printing & Stationary                     | 7714.00   |            |
| <b>To Kovana Education Society, Patan</b> | 3540.00    | 3540.00    | Postage Exps                              | 2471.00   |            |
| <b>TO FEES &amp; FINES</b>                |            |            | Telephone Exps                            | 313.00    |            |
| Admission Fees                            | 930.00     |            | Audit Fees                                | 3540.00   | 14038.00   |
| Breakage Fee                              | 10200.00   |            | <b>BY OTHER PAYMENT</b>                   |           | 0.00       |
| CLMS Fee                                  | 1650.00    |            | Advertisement Exps                        | 38690.00  |            |
| Co-Curricular Activity                    | 14000.00   |            | Avishkar 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 | 2183887.00 | Receipt against student accident          | 3040.00   |            |
| <b>TO OTHER RECEIPTS</b>                  |            |            | Registration fee                          | 7600.00   |            |
| Bank Interest                             | 13609.00   | 13609.00   | Remuneration exps                         | 148750.00 |            |
| <b>TO NON-RECURRING RECEIPTS</b>          |            |            | Tuition Fees                              | 205739.00 |            |
| Advance                                   | 61433.00   |            | Transporting Exps                         | 7425.00   |            |
| Anaasat                                   | 420.00     |            | Travelling Exps                           | 12190.00  |            |
| Development Fund                          | 21150.00   |            | Web SIT AMC Charges                       | 41000.00  |            |
| S A Fund                                  | 3575.00    |            | Wages Exps                                | 16580.00  |            |
| Caution Deposit                           | 2940.00    | 89518.00   | Gas, Water & Light                        | 2246.00   |            |
| <b>TO SUK FEES</b>                        |            |            | Journal (Print)                           | 23110.00  |            |
| Aptkalin Fund                             | 1420.00    |            | Binding Exps                              |           | 756869.10  |
| Ashwamedha Fee                            | 4320.00    |            | <b>BY CURRENT LAB EXPS</b>                |           |            |
| E-Savidha                                 | 7150.00    |            | Laboratory Exps (Chemistry)               | 369041.00 | 369041.00  |
| Eligibilities Fee                         | 4700.00    |            | <b>To Kovana Education Society, Patan</b> | 1400000   | 1400000    |
| Kalyan Nidhi                              | 14000.00   |            | <b>BY NON - RECURRING PAYMENTS</b>        |           |            |
| Lead College Scheme                       | 3575.00    |            | Advance                                   | 61433.00  | 61433.00   |
| Library Deposit                           | 3200.00    |            | <b>BY REPAIRS &amp; MAINTENANCE</b>       |           |            |
| 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   |            | <b>BY FIXED ASSETS</b>                    |           |            |
| Laboratory Deposit                        | 8500.00    |            | Electric Fitting & Fixture                | 27026.00  |            |
| Student Insurance                         | 2940.00    |            | Furniture & Fixture                       | 16100.00  |            |
| Youth Hostel Fee                          | 7200.00    | 82040.00   | Laboratory Equipment                      | 0.00      |            |
|                                           |            |            | Print Books (Library)                     | 29150.00  | 72276.00   |
|                                           |            |            | <b>BY SUK FEES</b>                        |           |            |
|                                           |            |            | Aptkalin Fund                             |           |            |
|                                           |            |            | Ashwamedha Fee                            | 3648.00   |            |
|                                           |            |            | E-Savidha                                 | 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   |
|                                           |            |            | <b>BY CLOSING BALANCE</b>                 |           |            |
|                                           |            |            | 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 Satyandop V. Deshpande  
Partner  
Membership No. 162488  
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 (B.C.A.)**  
Receipts & Payment A/C For The Year Ended 31st March 2024

| Receipt                                          | Amount     | Amount     | Payment                                          | Amount     | Amount     |
|--------------------------------------------------|------------|------------|--------------------------------------------------|------------|------------|
| <b><u>BY OPENING BALANCE</u></b>                 |            |            | <b><u>BY PAYS &amp; ALLOWANCE</u></b>            |            |            |
| Cash In Hand                                     | 0.00       |            | Salary Exps.                                     | 1404500.00 | 1404500.00 |
| Bank Of Maharashtra A/c 6412                     | 85178.00   |            |                                                  |            |            |
| Patan Urban, Bank Patan A/c                      | 1332163.78 | 1417341.78 | <b><u>BY Kovana Education Society, Patan</u></b> | 2575000.00 | 2575000.00 |
| <b><u>To Kovana Education Society, Patan</u></b> | 3540       | 3540.00    | <b><u>BY OFFICE CONTINGENCIES</u></b>            |            |            |
| <b><u>TO FEES &amp; FINES</u></b>                |            |            | Printing & Stationary                            | 2890.00    |            |
| Admission Fees                                   | 1150.00    |            | Postage Exps                                     | 290.00     |            |
| Gymkhana Fee                                     | 50345.00   |            | Audit Fees                                       | 3540.00    | 6720.00    |
| Jubilee Fund SUK                                 | 8425.00    |            |                                                  |            |            |
| Magzine Fee                                      | 33700.00   |            | <b><u>BY OTHER PAYMENT</u></b>                   |            |            |
| Library Fee                                      | 166800.00  |            | Advertisemet Exps                                | 4794.00    |            |
| Other Fees                                       |            |            | Afilation Exps                                   | 36470.00   |            |
| T C Fees                                         | 2400.00    |            | AICT Application fee                             | 46000.00   |            |
| Tution Fees                                      | 4041141.00 |            | Bank Commission & Charges                        | 215.20     |            |
| Data Entry Fees                                  |            |            | Ceremoney Exps                                   | 1200.00    |            |
| LABOROTORY FEE                                   | 293500.00  | 4597461.00 | Extra Co-Curricular Activity                     | 3505.00    |            |
|                                                  |            |            | Gardan Cleaning & Washing                        | 8250.00    |            |
| <b><u>TO OTHER RECEIPTS</u></b>                  |            |            | Journal (Print)                                  | 1924.00    |            |
| Co Curricular Activity                           | 33600.00   |            | Gas Light & Water                                | 4782.00    |            |
| Lost book                                        | 150.00     |            | Misc. Exps.                                      | 19357.00   |            |
| Bank Interest                                    | 27119.00   |            | Remuneration exps                                | 65010.00   |            |
| Journal (Print)                                  | 169000.00  | 229869.00  | Transporting exps                                | 17520.00   |            |
|                                                  |            |            | Traveling Exps                                   | 8460.00    |            |
| <b><u>TO NON-RECURRING RECEIPTS</u></b>          |            |            | Tution Fee                                       | 23620.00   |            |
| Advance                                          | 311424.00  |            | Wages                                            | 21075.00   | 262182.20  |
| S A Fund                                         | 8445.00    |            | <b><u>BY REPAIRS &amp; MAINTENANCE</u></b>       |            |            |
|                                                  |            |            | Computer Repair & Maintenace                     | 77300.00   |            |
| BDC Non Grant JR                                 |            |            | Repairs & Maintaince                             | 47120.00   | 124420.00  |
| Caution Deposit                                  | 6810.00    |            |                                                  |            |            |
| Devlopment Fund                                  | 50450.00   |            | <b><u>BY CURRENT LAB EXPS</u></b>                |            |            |
| Pro- rata                                        |            |            | Laboratory Exps                                  | 0.00       | 0.00       |
| E-Suvidha                                        |            | 377129.00  | <b><u>BY NON - RECURRING PAYMENTS</u></b>        |            |            |
| <b><u>TO OTHER CONTRA</u></b>                    |            |            | Advance                                          | 301924.00  |            |
| BDC Post Graduate Account                        |            |            | BDC Non Grant JR                                 | 36200.00   | 338124.00  |
| TDS                                              | 9690.00    | 9690.00    | <b><u>BY FIXED ASSETS</u></b>                    |            |            |
|                                                  |            |            | Computer Machinery                               | 44750.00   |            |
|                                                  |            |            | Electric Fiting & Fixture                        | 67700.00   |            |
|                                                  |            |            | Furniture & Fixture                              | 484500.00  | 596950.00  |



| <u>TO SUK FEES</u>  |          |                   | <u>BY SUK FEES</u>            |            |                   |
|---------------------|----------|-------------------|-------------------------------|------------|-------------------|
| Aptkalin Fund       | 3390.00  |                   | Avishkar Fund                 | 3260.00    |                   |
| Ashwamedha Fee      | 10110.00 |                   | Ashwamedha Fee                | 7824.00    |                   |
| E-Suvidha           | 16960.00 |                   | E-Suvidha                     | 16300.00   |                   |
| Eligibilities Fee   | 14250.00 |                   | Eligibilities Fee             | 8250.00    |                   |
| N S S Fees          | 3370.00  |                   | Student Insurance             | 6520.00    |                   |
| Student Insurance   | 6740.00  |                   | Welfare fund Kalyan Nidhi     | 32600.00   |                   |
| Lead College Scheme | 8425.00  |                   | Lead College Scheme           | 8150.00    |                   |
| Pro- rata           | 8425.00  |                   | N S S Fees                    | 3260.00    |                   |
| Youth Festival      | 25275.00 |                   | Pro- rata                     | 16300.00   |                   |
| Youth Hostel Fees   | 16850.00 |                   | Youth Festival                | 14670.00   |                   |
| Eniveromental Fees  | 26310.00 |                   | Jublee fund                   | 8150.00    |                   |
| Kalyan Nidhi        | 33700.00 | 183805.00         | Contrubation for fund         | 3260.00    |                   |
|                     |          |                   | Youth Hostel Fees             | 16300.00   | 144844.00         |
|                     |          |                   | <u>BY OTHER CONTRA</u>        |            |                   |
|                     |          |                   | TDS                           | 9690       |                   |
|                     |          |                   | BDC Post Graduate Account     |            | 9690.00           |
|                     |          |                   | <u>BY LONG PENDING ENTERY</u> |            |                   |
|                     |          |                   | Pro- rata                     |            |                   |
|                     |          |                   | E-Suvidha                     |            | 0.00              |
|                     |          |                   | <u>BY CLOSING BALANCE</u>     |            |                   |
|                     |          |                   | Cash In Hand                  | 0.00       |                   |
|                     |          |                   | Bank Of Maharashtra A/c 6412  | 1186614.00 |                   |
|                     |          |                   | Patan Urban, Bank Patan A/c   | 169791.58  | 1356405.58        |
| <b>Total</b>        |          | <b>6818835.78</b> | <b>Total</b>                  |            | <b>6818835.78</b> |



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

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