






Expenditure E-Books , E-Journals 2023-24

 Established 1989 Principal Dr. S.D. Pawar (M.A., Ph.D.)	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 (उच्ची व पदव्युत्तर) , बी.बी.ए , बी.कॉम आतां टी. कॉमिअ आणि वाटसाय अभ्यासक्रम Patan - 415206 , Dist- Satara (Maharashtra) Phone : (02372) 283047, E-Mail: sdp_bdcp@rediffmail.com , Website: www.bdcp.edu.in NAAC 'A+' 'Grade' (CGPA 3.35), D5T-FIST (O Level), DBT STAR College			
Ref.No : /	Date: / /			
Balasaheb Desai College, Patan Library Statement showing <u>expenditure</u> (purchasing) on Journals/magazine/e-Books,e-journal for the year 2023-2024				
Section	Particulars			Amount (Rs.)
	journal (Print)	magazine (Print)	e-journal,e- books	
Senior	-	-	<u>5900.00</u>	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 Collage Patan
 Tal. Patan Dist.Satara 415206 (Mh.)

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			Affiliation	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	
			Web Radio Station Equipment	22000.00	
TO OTHER CONTRA			Cutter Machine	32082.00	
Professional Tax	223000.00		Electric Biomateric Machine	25000.00	
Krutadnyata Nidhi	1066608.00		Sport Equipment	138930.00	
DCPS	2123946.00		Electric Fixture & Fiting	39179.00	953168.00
Income Tax(salary)	13764300.00				
Koyana Mahavidhyalay Sevak path .	5534878.00		BY FIXED ASSETS LABOROTRY EQUIP		
Kolhapur Dist Professor Co Op Sah.Path	846400.00		Laboratory Equipment (Chemistery)	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 dedction	55000.00				
Advance For College Internal Exam	865598.00		BY SUK CERTIFICATE COURSE EQUIPMENT	100930.00	100930.00
BDC Development account	10000.00				
Maharashtra State Govt Accident Insurance	32037.00		BY SUK CERTIFICATE COURSE WISE EXPS		
NPS Emplpor Contribution	2712662.00	32070891.00	Ceremoney Management Course	3335.00	
			Fasion Disining Course	299.00	
TO SUK FEES			Photography Course	8500.00	
Aptkalin Fund	13120.00		Salary Exps	111800.00	123934.00
Ashwamedha	39240.00		BY LIABRARY EXPESES		
E-Suvidha	65650.00		E- BOOKS AND E-JOURNAL	5900.00	
Eligibilities	42675.00		News Papers	19265.00	25165.00
Student Insurance	26240.00				
Lead college Scheme	85058.00		BY FINANCIAL ASSISTANCE FOR SEMINAR		
N.s.s. Fees	13100.00		CONFERENCE WORKSHOP		
Pro-rata Contribution	32775.00		MRP (History)		
Youth Hostel Fees	65500.00		Travelling for Workshop semoinar	6699.00	
Youth Festival	98230.00		Workshop Registration exps	500.00	7199.00
Kalyan Nidhi	130600.00	612188.00			
			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 CLOSING 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 Nidhi 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