

# Expenditure E-Books , E-Journals 2023-24



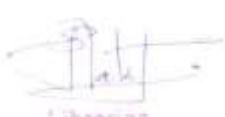
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## Balasaheb Desai College, Patan Library

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

Section	Particulars			Amount (Rs.)
	journal (print)	magazine (print)	e-journal,e- 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 (SENIOR)  
 Receipts & Payment A/C For The Yer Ended 31st March 2024

Receipt	Amount	Amount	Payment	Amount	Amount
<b>TO OPENING BALANCE</b>			<b>BY PAYS &amp; ALLOWANCE</b>		
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 ( 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 Reumbershment	1840004.00	
The Patan Ur Bank Ltd ( 80 Misc)	141072.00	9443529.64			89057055.00
<b>TO STATE GRANT</b>			<b>BY OFFICE CONTINGENCIES</b>		
Salary Grant	87296555.00		Audit Fees		
Pay Recovery			Postage Exps	3324.00	
CHB Grant	1734120.00	89030675.00	Printing & Stationery	343801.00	
<b>TO OTHER GRANT</b>			Audit Fees of Energy	35400.00	
E.B.C. Grant			Telephone & Net Charges Exps	336692.00	719217.00
Travel Grant					
Non Salary Grant	120828.00		<b>BY OTHER PAYMENT</b>		
Unnat Bharat Abhiyan Grant			Advertisement Exps	40842.00	
UGC Grant	0.00	120828.00	Affilation	11140.00	
<b>TO FEES &amp; FINES</b>			Aplication Fee	497.00	
Adumission Fees	5731.00		Bank Commission & Charges	3657.28	
Bonafide Fees	600.00		CSR Fund Exps	40000.00	
Co-Curricular Activity	130825.00		Certificate Course Registration Fee	10011.00	
College Exam Fee	15895.00		Internal Exam Fee	400.00	
Eniverment Fees	87565.00		Extra-Co Curricular Activity	83069.00	
			Gas, Light & Water Charges	274032.00	
			Ground Cleaning & Other	39340.00	



Receipt	Amount	Amount	Payment	Amount	Amount
Exam Personal Advance	391230.00	4808033.90	Computer Machinery		
			Computer Printer	3900.00	
<u>BY Kovana Education Society, Patan</u>	<u>2135400.00</u>	<u>2135400.00</u>	Library Books (print)	173375.00	
			Web Radio Station Equipment	22000.00	
<b>TO OTHER CONTRA</b>			Cutter Machine	32082.00	
Professional Tax	223000.00		Electric Biomateric Machine	25000.00	
Krutadevayata Nidhi	1066608.00		Sport Equipment	138930.00	
DCPS	2123946.00		Electric Fixture & Fiting	39179.00	953168.00
Income Tax(salary)	13764300.00				
Kovana Mahavidyalay Sevak path.	5534878.00				
Kolhapur Dist Professor Co Op Sah.Path	846400.00				
LIC	876462.00				
Providant Fund	3960000.00				
Patan Ur Co Op Bank Loan deduction	55000.00				
Advance For College Internal Exam	865598.00				
BDC Devlopment account	10000.00				
Maharashtra State Govt Accident Insurance	32037.00				
NPS Employur Contribution	2712662.00				
		32070891.00	<b>BY FIXED ASSETS LABOROTRY EQUIP</b>		
			Laborotory Equipment (Chemistry)	0.00	
			Laborotory Equipment (Zoology)	0.00	
			Laborotory Equipment (Micro)	0.00	0.00
			<b>BY SUK CERTIFICATE COURSE EQUIPMENT</b>	100930.00	100930.00
			<b>BY SUK CERTIFICATE COURSE WISE EXP'S</b>		
			Ceremony Management Course	3335.00	
			Fasion Disining Course	299.00	
			Photography Course	8500.00	
			Salary Exps	111800.00	123934.00
			<b>BY LIBRARY EXPENSES</b>		
			E- BOOKS AND E-JOURNAL	5900.00	
			News Papers	19265.00	25165.00
			<b>BY FINANCIAL ASSISTANCE FOR SEMINAR</b>		
			<b>CONFERENCE WORKSHOP</b>		
			MRP (History )		
			Travelling for Workshop semoinar	6699.00	
			Workshop Registration exps	500.00	7199.00
			<b>BY Kovana Education Society, Patan</b>	950000.00	950000.00
			<b>BY REPAIRS &amp; MAINTENANCE</b>		
			Botnical Garden	20000.00	
			Rents, Rates and Taxes	19340.00	
			Hostel Maintenance		
			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 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



CA Satyaroop V. Deshpande

Partner

Membership No. 162486

FRN No. 141691W

UDIN:- 24162486BKCLQV2379