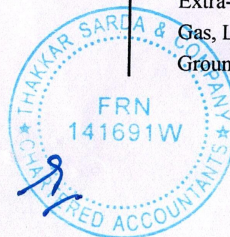
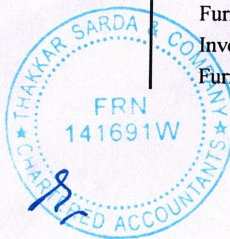


KOYANA EDUCATION SOCIETY, PATAN
BALASAHEB DESAI COLLEGE, PATAN (SENIOR)
 Receipts & Payment A/C For The Yr Ended 31st March 2024

Receipt	Amount	Amount	Payment	Amount	Amount
<u>TO OPENING BALANCE</u>			<u>BY PAYS & ALLOWANCE</u>		
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	89057055.00
The Patan Ur Bank Ltd (80 Mise)	141072.00	9443529.64			
<u>TO STATE GRANT</u>			<u>BY OFFICE CONTINGENCIES</u>		
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	
<u>TO OTHER GRANT</u>			Telephone & Net Charges Exps	336692.00	719217.00
E.B.C. Grant					
Travel Grant			<u>BY OTHER PAYMENT</u>		
Non Salary Grant	120828.00		Advertisement 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	
<u>TO FEES & FINES</u>			CSR Fund Exps	40000.00	
Admmission 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	



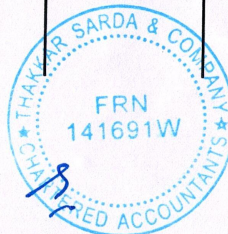
Receipt	Amount	Amount	Payment	Amount	Amount	
Gymkhana Fees	196345.00	6549939.00	Gymkhana Exps	23381.00	6325554.28	
Journal Fee	300.00		Misc. Exps.	163587.00		
Jubilee fund SUK	32725.00		SUK Exam. Remuneration exps	1093838.00		
Laboratory Fee	1000.00		NACC fees Registration	59000.00		
Liabrary Fees	131100.00		Jublee Fund suk	32725.00		
Lost Books Fines	1605.00		NCC Exps	326175.00		
Magzine Fee	130620.00		Naac Academit Payment	236000.00		
Other Fees	21387.00		Prize Distrubution Exps	173942.00		
Certificate Course Fees	685630.00		Professional Fees	14000.00		
T.C. Fees	8250.00		Electrics exps	1800.00		
Examination Fee	2398088.00		Examination Fees SUK	3246625.00		
Internal Exam Fee	1790052.00		Remuneration Exps	76950.00		
Tution Fee	912221.00		Sanitration Exps	9420.00		
			Avishkar Exps	13090.00		
		Web Site AMC Charges	64329.00			
		Youth Mahotsav Exps	53235.00			
		Student Wekfare Fund	13425.00			
		Transporting Exps.	106043.00			
		Travelling Exps.	42345.00			
		Wages	37691.00			
		Magzine Registration Fee	250.00			
		Career Katta Registration Fee	22265.00			
		Tution Fees	12450.00			
				6325554.28		
TO OTHER RECEIPTS		0.00	BY CURRENT LAB. EXPENDITURE		633330.00	
Bank Interest	193286.00		Chemistry	217297.00		
Bank Charges revised	17.70		Physics	1700.00		
CSR Fund	40000.00		Botany	146954.00		
Chemicals breaks	53548.00		Microbiology	221410.00		
Prize Distribution Exps	11150.00		Zoology	45969.00		
Stationery receipts	9228.00					
Gymkhana Receipts						
Zonal Competation Prize	4500.00					
Youth Mostsav Receipts						
Student Welfare Fund						
Shivaji Uni. Exam. Remuneration	968492.00	1704821.70	BY COC		0.00	
Workshop receipts	113000.00		Coc Physics Equipment			0.00
Workshop Contribution fees	311600.00					
TO NON-RECURRING RECEIPTS		1704821.70	BY FIXED ASSETS		0.00	
Advance	418257.00		NCC Equipment RIFIE			37760.00
Anamat	11100.00		Furniture and Fixture			
B.C. Scholarship	3545955.90		Inverter System			31500.00
Caution Deposit	26600.00		Furniture (Deadstock)			449442.00
Devlopment Fund	196551.00					
S A Fund	32840.00					
N S S Advance	185500.00					



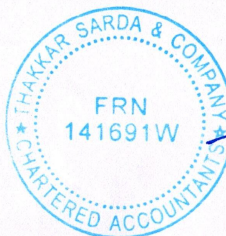
Receipt	Amount	Amount	Payment	Amount	Amount
Exam Personal Advance	391230.00	4808033.90	Computer Machinery		
			Computer Printer	3900.00	
BY Koyana Education Society, Patan	2135400.00	2135400.00	Library Books (print)	173375.00	
TO OTHER CONTRA			Web Radio Station Equipment	22000.00	
Professional Tax	223000.00		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				
Kolhapur Dist Professor Co Op Sah.Path	846400.00		BY FIXED ASSETS LABOROTRY EQUIP		
L I C	876462.00		Laboratory Equipment (Chemistry)	0.00	
Providant Fund	3960000.00		Laboratory Equipment (Zoology)	0.00	
Patan Ur Co Op Bank Loan dedction	55000.00		Laborotory Equipment (Micro)	0.00	0.00
Advance For College Internal Exam	865598.00				
BDC Devlopment account	10000.00		BY SUK CERTIFICATE COURSE EQUIPMENT	100930.00	100930.00
Maharashtra State Govt Accident Insurance	32037.00				
NPS Emplpor Contribution	2712662.00	32070891.00	BY SUK CERTIFICATE COURSE WISE EXPS		
TO SUK FEES			Ceremoney Management Course	3335.00	
Aptkalin Fund	13120.00		Fasion Disining Course	299.00	
Ashwamedha	39240.00		Photography Course	8500.00	
E-Suvidha	65650.00		Salary Exps	111800.00	123934.00
Eligibilities	42675.00		BY LIABRARY EXPESSES		
Student Insurance	26240.00		E- BOOKS AND E-JOURNAL	5900.00	
Lead college Scheme	85058.00		News Papers	19265.00	25165.00
N.s.s. Fees	13100.00				
Pro-rata Contribution	32775.00		BY FINANCIAL ASSISTANCE FOR SEMINAR		
Youth Hostel Fees	65500.00		CONFERENCE WORKSHOP		
Youth Festival	98230.00		MRP (History)		
Kalyan Nidhi	130600.00	612188.00	Travelling for Workshop semoinar	6699.00	
			Workshop Registration exps	500.00	7199.00
			BY Koyana 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
		0.00	Computer Maintenance	164892.00	
			College Garden Exps	2160.00	295614.00
			<u>BY NON – RECURRING PAYMENTS</u>		
			Advance	737807.00	
			Anamat	40413.00	
			B.C. Scholarship	4112430.00	
			Exam Personal Advance	406230.00	
			DBT Account	9000.00	
			Sports Advance	20000.00	
			NSS Advance	98187.00	
			Building Fund UGC		5424067.00
			<u>BY OTHER CONTRA</u>		
			Professional Tax	223000.00	
			Krutadnyata Nidhi	1066608.00	
			DCPS	2123946.00	
			Income Tax(salary)	13764300.00	
			Koyana Mahavidhyalay Sevak path .	5534878.00	
			Kolhapur Dist Professor Co Op Sah.Path	846400.00	
			L I C	876462.00	
			Providant Fund	3960000.00	
			Patan Ur Co Op Bank Loan dedction	55000.00	
			Advance For College Internal Exam	865598.00	
			BDC Development account	10000.00	
			Maharashtra State Govt Accident Insurance	32037.00	
			NPS Empliyor Contribution	2712662.00	32070891.00
			<u>BY SUK FEES</u>	2982684.00	
			Aptkalin Fund		
			Ashwamedha	31416.00	
			E-Suvidha	65450.00	
			Eligibilities	48825.00	
			Lead college Scheme	32725.00	
			N.s.s. Fees	13090.00	
			Pro-rata Contribution	79751.00	
			Contribution of Fund	13090.00	
			Teacher and admi Staff Wealfare fund	130900.00	
			Youth Hostel Fees	65450.00	
			Youth Festival	58905.00	



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