

R.R.TAPADIA AND CO.Chartered Accountants,
Kamdar Road, Latur - 413512.**GURU VISHWAMBHAR KRUPA BAHU-UDDSHIYA SHIKSHAN PRASARAK MANDAL, Lakadjawaiga
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, DIST : LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022.**

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
TO: CASH & BANK BALANCES :			BY: SALARY COST :	
<u>As on 01/04/2021.</u>			Salary	49273241.00
Cash on hand.	657.00		Grant D A J D Office	736658.00
P.L.A.	500.00		GPF Paid	360000.00
N.S.S. Regular	552.00		Arrears Paid	307838.00
" BOM -60377759518	1015901.00		Grant Arrears J.D. Office	3157947.50
<u>LDCC Bank</u>			EL Arrears Paid	1081035.00
A/c No. 151	423902.50		Sonwane B.G.E.L. Arrears	798689.50
" A/c No. 343	260.00		Remuneration	20100.00
<u>M.G. Bank</u>				<u>55735509.00</u>
A/c.No.5434100016	0.72		" OPERATIVE & OTHER EXPENSES :	
A/c.No.8001126888	469677.55		Stationery	37059.00
A/c.No.5434100891	1710.40		Printing Expenses	55701.00
A/c.No.031	104177.20		Advertisement	55092.00
" <u>State Bank of India</u>			Light Bill	24680.00
A/c No. 1165839955	818450.93		Affiliation Fees	27000.00
A/c No.6224092532	4649.70	2840439.00	Audit Expenses	6000.00
			Generator Expenses	6678.00
" INTEREST :			Telephone	8780.00
Bank Interest		61472.00	Postage	67.00
			Xerox & Typing	5104.00
" GRANTS FROM ;			Electricity Expenses	15000.00
Joint Director Officer	560832.00		Photo Expenses	4030.00
D A	736658.00		Exam Fees Paid to EBC Stu	4096.00
Salary	49273241.00		Travelling Expenses	31650.00
Grant Arrears	4219190.00		Newspapers	4571.00
	54789921.00		Computer Maintenance	19535.00
" EBC Grant	39000.00	54828921.00	Labour Wages	5755.00
			Miscellaneous	12705.00
" Fees Account :			Bank Commission	1893.85
Fees From Students	768150.00		Software AMC	70903.00
Tution Fees	675120.00		Website Development Exp	6490.00
Term Fees	21520.00	1464790.00	Machine Repairs	7950.00
			Ground Maintenance	7570.00
			Building Maintenance	17393.00
			Medical Bill Paid	273395.00
				<u>709097.85</u>
PAGE No. 2		59195622.00	PAGE No. 2	56444606.85

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**GURU VISHWAMBHAR KRUPA BAHU-UDDDESHIYA SHIKSHAN PRASARAK MANDAL, Lakadjawalga
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, DIST : LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO: TOTAL B/Fd from PAGE No. 1	59195622.00	BY: TOTAL B/Fd from PAGE No. 1	56444606.85
" UNIVERSITY FEES		" UNIVERSITY FEES PAID	
Eligibility Fees	33460.00	Eligibility Fees	33140.00
Emergency Fees	10815.00	Exam Expenses	84712.00
Envi. Fees E-Suvidha	30150.00	Students Welfare	42720.00
Exam Fees	626895.00	Sports Competition Expen	15700.00
Student Insurance	14312.00	Sports Fees	116844.00
Exam Form Fees	7540.00	Self Finance Unit	7120.00
Self Finance Unit	7110.00	Emergency Fees PaidSRTM	10680.00
Students Welfare	42240.00	Student Insurance	17088.00
Sports Fees	71200.00	SRTMUN Exam Fees Paid	672180.00
	<u>843722.00</u>		<u>1000184.00</u>
" Scolorship SDFW Fees	131159.00	" NON RECURRING EXPENSES :	
" SRTMUN Exam Fund	125587.00	Furniture	152477.00
" SRTMUN Fund	4096.00	Library Books	59245.00
" Medical Bill	229103.00	Dead Stock	1260.00
			<u>212982.00</u>
" OTHER CONTRA :		" OTHER CONTRA :	
G.P.F.	1899000.00	G.P.F.	1899000.00
L.I.C.	1449492.00	L.I.C.	1449492.00
Income Tax	5062674.00	Income Tax	5062674.00
Professional Tax	112500.00	Professional Tax	112500.00
M.G.Bank Loan	1915600.00	M.G.Bank Loan	1915600.00
Shivneri Pathsantha Loan	6922376.00	Shivneri Patsantha Loan	6922376.00
D C P S	2972315.00	D C P S	2972315.00
Chief Minister Relief Fund Covid-90	222309.00	Chief Minister Relief Fund Covid-90	222309.00
GOV.DED.Gis	16284.00	GOV.DED.Gis	16284.00
BOM Loan	674600.00	Loan BOM	674600.00
Minor Project	37500.00	Minor Project	37500.00
Library Books	3000.00	NSS Advance	45000.00
	<u>81816939.00</u>		<u>78987422.85</u>

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Chartered Accountants,
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SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, DIST : LATUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022.


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO: TOTAL B/Fd from PAGE No. 2	81816939.00	BY: TOTAL B/Fd from PAGE No. 2	78987422.85
		" CASH & BANK BALANCES :	
		<u>As on 31/03/2022.</u>	
		Cash on hand.	578.00
		P.L.A.	500.00
		N.S.S. Regular	552.00
		BOM -60377759518	60439.00
		" LDCC Bank	
		A/c No. 151	1073343.50
		A/c No. 343	260.00
		" M.G. Bank	
		A/c.No.54341000160	0.72
		A/c.No.80011268880	520367.90
		A/c.No.54341008910	1733.80
		A/c.No.031	159959.60
		" State Bank of India	
		A/c No. 11658399550	1007067.93
		A/c No.62240925328	4713.70
			2829516.15
TOTAL Rs.	81816939.00	TOTAL Rs.	81816939.00

"VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 07/06/2022


CHIEF ACCOUNTANT.

ACCOUNTANT


PRINCIPAL
PRINCIPAL
Shivneri Mahavidyalaya
Shirur Anantpal Dist. Latur(M.S.)


CHARTERED ACCOUNTANT


PRINCIPAL
Shivneri Mahavidyalaya
Shirur Anantpal Dist. Latur(M.S.)

