

Expenditure incurred on infrastructure development; Maintenance of Infrastructure (Physical and Academic support facilities) excluding salary component (2018-19)

Sr N.	Expenditure for infrastructure development	Expenditure (Rs.)	Physical support facilities	Expenditure (Rs.)	Academic support facilities	Expenditure (Rs.)	Other expenses excluding Salary (INR in Lakh) = D	Expenditure (Rs.)
1	Furniture Purchase	34000	Telephone		Stationary	38678	Adv.	14675
2	Computer Purchase	85000	Electricity/ Expenses	17845	Printing expenses	27131	Miscellaneous	19470
3	Siddheswar steel	9000	labour wages	26190	Photocopy, Typing	14637	bank commission	4260
4	Tirupati Battery	33000	Motor repair	5700	Photography	4850	property tax	150
5	UGC Indoor Hall Expenses	76618	Water expenses		Newspaper	23439	Insurance	4147
6	Library Books purchase	11055	Generator expenses	2089	Computer	3260	Calendar Donation	10000
7			Ground maintenance	11890	Website fee	3000	Commerce Advance	1000
8			Building maintenance		Affiliation fee		Audit expenses	13500
9			Audit expenses		Eligibility fee	44156	Self finance unit	5549
10			Light bill		Exam expenses	70645	CHB advance	70000
11			Diesel	500	Student welfare	32946		
12			Road repair	1000	Emergency Expenses	8241		
13			Indoor hall advance	15000	Sport competition fee	16500		
14					Sport fee	90444		
15					UGC COC exam fee	2200		
16					Gathering Fee	37700		
17					University Exam fee	1026893		
18					Practical exam fees	18340		
19					Roster Register	2000		
20					IT solution	11000		
21					Software Fee	22240		
22					NSS Advance	26100		
23					Exam fees	470		
24					Student Insurance	4147		
25					Workshop fee	400		
26					Postage	341		
					Travelling expenses	63245		
					UGC COC expenses	486698		
	Total (Rs.)	938173		80214		1593003		142751

MUNICIPAL

Shivneri Mahavidyalaya

Arts, Commerce & Science)

Anantpal, Dist. Latur(M.S.)

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BALANCE & BANK BALANCES :		BY SALARY COST :	
on 01/04/2018.		Salary	34749518.00
cash on hand.	58.00	CHB Salary	589500.00
A.	500.00	Grant Arrears	1794850.00
S. Regular	552.00	Grant D A J D Office	939200.00
CC Bank		Medicall bill J D Office	74381.00
No. 151	134402.50	Sonawane B G E L Arrears	853730.00
No. 343	260.00		39001179.00
State Bank of India		" OPERATIVE & OTHER EXPENSES :	
No. 116583995	15703.93	Stationery AC	38678.00
CO Bank		Printing Expenses AC	27131.00
No. 5434100016	120304.22	Advertisement AC	14675.00
No. 8001126888	30742.60	Telephone Ph	23625.00
No. 5434100891	1366.60	Postage AC	341.00
No. 031	34030.60	Zerox & Typing AC	14637.00
State Bank of Hyderabad		Electricity Expenses Ph	17845.00
No. 6224092532	312783.50	Photo Expenses AC	4850.00
	650703.95	Exam Fee AC	470.00
INTEREST :		Travelling Expenses AC	63245.00
Bank Interest	28744.00	Newspapers AC	23439.00
GRANTS FROM :		Computer Expenses AC	3260.00
Joint Director Officer, Nanded.		Ground Maintenance Ph	11890.00
CHB	589500.00	Diesel Ph	500.00
DA	939197.00	Miscellaneous other	19470.00
Salary	34749518.00	Bank Commission other	4260.80
Grant Arrears	1794850.00	Labour Wages AC Infx.	26190.00
Medical Bill	74381.00	Property Tax other	150.00
Sonawane B G E L Arrears J D	853730.00	Insurance other	4147.00
		Generator Expenses Ph	2089.00
		Calender Dengi other	10000.00
		Motor Rep. Ph	5700.00
		NSS Adv AC	26100.00
		Road Repair Infx	1000.00
		Software Fee AC	22240.00
		Student Insurance AC	4147.00
		Website Fee AC	3000.00
		Workshop Fee AC	400.00
		Gathering AC	37700.00
		IT Solution AC	11000.00
		Bindu Namavali Rajastl AC	2000.00
		Commce adv other	1000.00
		Audit Expenses other	13500.00
Fees Account :		TOTAL T/Fd to	438679.80
Registration Fees	14215.00		
Admission Fees	22520.00		
Envi. Fees E-Suvi	15900.00		
Tuition Fees	209800.00		
Identiy Card Fees	6242.00		
Eligibility Form	3410.00		
Eligibility Fees	41500.00		
TOTAL T/Fd to	313587.00		

VISHWAMBHAR KRUPA BAHU-UDESHIYA SHIKSHAN PRASARAK MANDAL, LAKKADJAWALGA.

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/F d from PAGE No 1	40900574.95	BY TOTAL B/Fd from PAGE No. 1	39439858.80
	313587.00	" ADMINISTRATIVE EXPENSES :	
Commerce Confe	2000.00	Affiliation Fees <i>bc</i>	30200.00
Cancel	15248.00	Eligibility Fees <i>bc</i>	44156.00
Newspaper	5550.00	Exam Expenses <i>bc</i>	70645.00
Other	23298.00	Students Welfare <i>bc</i>	32946.00
Cultural Activity	7950.00	Emergency Expenses <i>bc</i>	8241.00
Enrollment Fees	33760.00	Sport Competition <i>bc</i>	16500.00
Form Fees	16930.00	Sports Fees <i>bc</i>	90444.00
College Gymkhan	28050.00	UGC COC Exam Fees <i>bc</i>	2200.00
Library Fees	84175.00	Self Finance Unit <i>bc</i>	5549.00
Students Welfare	33550.00	Light Bill <i>bc</i>	29894.00
Students Aid	5640.00	SRTMUN Exam Fees <i>bc</i>	1026893.00
College Magazine	16480.00	Science practice Exam <i>bc</i>	18340.00
College Developpr	28020.00		1376008.00
Emergency Fees	8475.00	" NON RECURRING ACCOUNTS :	
Laboratory Fees	93650.00	Library Books <i>bc</i>	11055.00
Student Council	6990.00	Furniture Purchase <i>bc</i>	34000.00
TO	6630.00	Computer Purchase <i>bc</i>	85000.00
Insurance	4517.00		130055.00
Learn & Learn	5620.00	" OTHER CONTRA : <i>bc</i>	
Ashwamedh Fees	17220.00	G.P.F.	1444000.00
Sports Fees	56300.00	L.I.C.	1270210.00
Exam Fees	967175.00	Income Tax	1898333.00
Self Finance Unit	5650.00	Professional Tax	137150.00
Medical Checkup	4295.00	M.G.Bank Loan	1397850.00
Youth Festival	23045.00	Shivneri Patsantha Loa	4524080.00
Miscellaneous Fee	10080.00	D C P S	2196718.00
Lab Practical Fee	38080.00	Chief Minister Relief Fl	37321.00
Provisional Certific	7790.00		12905662.00
Exam Form Fees	10620.00	Indoor Hall adv <i>bc</i>	15000.00
Reading Room	11032.00	Siddheshwar Steel <i>bc</i>	9000.00
Bank Book	5640.00	Tirupati Battery <i>bc</i>	33000.00
Donafide	5301.00	Galve A S Adv 2018-19 CHB <i>bc</i>	70000.00
Bank Commission	708.00	Kure K V L I C <i>bc</i>	1211.00
Admission Proce	5630.00		
	1908686.00	" T/F UGC COC Expenses <i>bc</i>	486698.80
ADFW Fees	528645.00	" UGC Indoor Hall Expenses <i>bc</i>	766118.00
	43337905.95		55232611.60

**GURU VISHWAMBHAR KRUPA BAHU-UDDESHIYA SHIKSHAN PRASARAK MANDAL, LAKKADJAWALGA.
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, DIST:LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 2	43337905.95	BY TOTAL B/Fd from PAGE No. 1	55232611.60
OTHER CONTRA :		" HAND LOAN REFUNDED : <i>other</i>	
P.F.	1444000.00	Guru Vishwambhar Krupa	
L.I.C.	1270210.00	Bahu-Uddeshiya Shikshan Prasarak	
Income Tax	1897333.00	Mandal, Lakkadjawalga.	1170857.00
Professional Tax	137150.00		
M.G.Bank Loan	1397850.00	" CASH & BANK BALANCES :	
Shivneri Pathsantha Loan	4524080.00	As on 31/03/2019.	
L.I.C.P.S	2196718.00	Cash on hand.	51.00
Chief Minister Relief Fund	37321.00	P.L.A.	500.00
		N.S.S. Regular	552.00
Library Deposit	57050.00	LDCC Bank	
Indoor Hall Advance	15000.00	A/c No. 151	336402.50
Uddheshwar Steel	9000.00	A/c No. 343	260.00
Virupati Battery	33000.00	State Bank of India	
		A/c No. 11658399550	577289.93
Dr. Mukke V.K.	1490.00	M.G. Bank	
Kotalwar V D	15785.00	A/c.No.54341000160	191382.02
Kure K V LiC	1211.00	A/c.No.80011268880	60913.40
T solution	11000.00		
Madhav R R Salary	1829.00	A/c.No.54341008910	1607.40
Magtap D.H. Salary	54027.00	A/c.No.031	66177.40
Kuryawanshi B V CHB Adv	10000.00	State Bank of India	
Furniture	1900.00	A/c No.62240925328	4373.70
			1239509.35
AND LOAN FROM :			
Guru Vishwambhar Kurpa			
Mandal, Lakkadjawalga.	1189118.00		
TOTAL Rs.	57642977.95	TOTAL Rs.	57642977.95

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

DATE AT LATUR : 04/06/2019

ACCOUNTANT.

ACCOUNTANT

PRINCIPAL

CHARTERED ACCOUNTANT.



Handwritten signature
PRINCIPAL

Handwritten signature
SHIVNERI MAHAVIDYALAYA