

Expenditure incurred on infrastructure development; Maintenance of Infrastructure (Physical and Academic support facilities) excluding salary component (2019-2020)

Sr N.	Expenditure for infrastructure development	Expenditure (Rs.)	Physical support facilities	Expenditure (Rs.)	Academic support facilities	Expenditure (Rs.)	Other expenses excluding Salary (NR in Lakh) = D	Expenditure (Rs.)
1	Books	91258	Telephone	0	Stationary	53046	Advt	3675
2	Furniture purchase	1900000	Electricity Expenses	2765	Printing expenses	10125	Miscellaneous	8197
3	Shailaja Prakashan	24388	Water expenses	6300	Photocopy, Typing	16975	Bank commission	1787
4	Akshar Prakashan	2400	Generator expenses	24508	Photography	9786	Property Tax	9915
5	Shraddha Prakashan	11480	Ground maintenance	3537	Newspaper	12558	Audit fees	21500
6	Bhatiya Pustakalaya	12330	Light bill	0	Computer	6070	Self Finance unit	12805
7	Aruna publication	20000	Diesel	2000	Website fee	2500		
8			labour wages	13100	Affiliation fee	0		
9					Eligibility fee	42470		
10					Exam expenses	30255		
11					Student Insurance	4803		
12					Student welfare	38220		
13					Emergency Expenses	9555		
14					Sport Competition fees	19490		
15					Sport fee	104884		
16					University Commt fee	16272		
17					University Exam fee	981120		
18					Library deposit fee	180000		
19					Gathering exp	38400		
20					Software Purchase	99500		
21					School student fees	3220		
22					Science Practical exam	16850		
23					Science Practical exam	7625		
24					NSS advance return	32000		
25					Exam fees	2450		
26					Youth Festival exp	6300		
27					Postage	420		
28					Travelling expenses	39791		
<b>Total (Rs.)</b>		<b>351856</b>		<b>52210</b>		<b>1784685</b>		<b>57879</b>

  
PRINCIPAL

Shivneri Mahavidyalaya  
(Arts, Commerce & Science)  
Shivur Anantpal, Dist. Latur(M.S.)



- Physical support  
- Academic support

**PADIA AND CO.**

Chartered Accountant,  
13512.

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, 2020.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>CASH &amp; BANK BALANCES :</b>		<b>BY SALARY COST :</b>	
Balance on 01/04/2019.		Salary	41783166.00
Cash on hand.	51.00	CHB Salary	317520.00
CTA	500.00	Grant Arrears	1222354.00
U.S. Regular	552.00	Grant D A /GPF J D Of	1150000.00
<b>UCC Bank</b>		Medicle bill J D Office	24134.00
Ac No. 151	336402.50		44497174.00
Ac No. 343	260.00	<b>" OPERATIVE &amp; OTHER EXPENSES :</b>	
<b>State Bank of India</b>		Stationery <i>AL</i>	53046.00
Ac No. 116583995t	577289.93	Printing Expenses <i>AL</i>	10125.00
<b>MG Bank</b>		Advertisement <i>other</i>	3675.00
Ac No.5434100016	191382.02	Telephone <i>ph</i>	22128.00
Ac No.8001126888	60913.40	Postage <i>AL</i>	420.00
Ac No.5434100891	1607.40	Zerex & Typing <i>AL</i>	16975.00
Ac No.031	66177.40	Electricity Expenses <i>ph</i>	2765.00
<b>State Bank of India</b>		Photo Expenses <i>AL</i>	9786.00
Ac No.6224092532	4373.70	Exam Fee <i>AL</i>	2450.00
	1239509.35	Travelling Expenses <i>AL</i>	39791.00
<b>INTEREST :</b>		Newspapers <i>AL</i>	12558.00
Bank Interest	36527.00	Computer Expenses <i>AL</i>	6070.00
<b>GRANTS FROM ;</b>		Ground Maintenance <i>ph</i>	3537.00
Joint Director Officer, Nanded.		Diesel <i>ph</i>	2000.00
CHB	515934.00	Miscellaneous <i>other</i>	8197.00
D A/GPF	1150000.00	Bank Commission <i>other</i>	1787.37
Salary	41783166.00	Labour Wages <i>AL</i>	13100.00
Grant Arrears	1270221.00	Property Tax <i>other</i>	9915.00
Medical Bill	24134.00	Water Expenses <i>other</i>	6300.00
	43449100.00	Generator Expenses <i>ph</i>	24508.00
<b>TBC Grant</b>		Youth Festival <i>AL</i>	6300.00
	182875.00	Scho Student Fees <i>AL</i>	3220.00
<b>BRTMUN Exam Fund</b>		Sci.Practical Exam <i>AL</i>	16850.00
	81218.00	Software Fee <i>AL</i>	99500.00
<b>BRTMUN Krida Fund</b>		Student Insurance <i>AL</i>	4803.00
	10000.00	Website Fee <i>AL</i>	2500.00
<b>BRTMUN Fund</b>		Gathering <i>AL</i>	38400.00
	69355.00	NSS Advance Return <i>AL</i>	32000.00
<b>Fees Account :</b>		Audit Expenses <i>other</i>	21500.00
Registration Fees	16225.00		474206.37
Admission Fees	26290.00		
Envi. Fees E-Suvi	20100.00		
Tuition Fees	72200.00		
Identiy Card Fees	6290.00		
Eligibility Form	3670.00		
Eligibility Fees	37100.00		
<b>TOTAL T/Fd to</b>	<b>181875.00</b>		



# APADIA AND CO.

Chartered Accountant,  
No. 413512.

PAGE No. 2

GURU VISHWAMBHAR KRUPA BAHU-UDDDESHIYA SHIKSHAN PRASARAK MANDAL, LAKKADJAWALGA.  
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ. SHIRUR ANANTPAL, DIST: LATUR.

## RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 1	46362939.35	BY TOTAL B/Fd from PAGE No. 1	44971380.37
B/F	181875.00	" ADMINISTRATIVE EXPENSES :	
NBS	26100.00	Affiliation Fees <i>AC</i>	21800.00
Software Fees	72250.00	Eligibility Fees <i>AC</i>	42470.00
Cultural Activity	31874.00	Exam Expenses <i>AC</i>	30255.00
Gathering Fees	38700.00	Students Welfare <i>AC</i>	38220.00
Term Fees	19350.00	Emergency Expenses <i>AC</i>	9555.00
Collage Gymkhan	32200.00	Sport Competition <i>AC</i>	19490.00
Library Fees	96000.00	Sports Fees <i>AC</i>	104884.00
Students Welfare	37660.00	SRTMUN Commete Ex <i>AC</i>	16272.00
Students Aid	6460.00	Self Finance Unit <i>Other</i>	12805.00
Collage Magazine	18600.00	Light Bill <i>Ph</i>	29493.00
Collage Developpr	31800.00	SRTMUN Exam Fees <i>FC</i>	981120.00
Emergency Fees	9690.00	Science practice Exam <i>AC</i>	7625.00
Laboratory Fees	100207.00		1313989.00
Student Council	8050.00	" NON RECURRING ACCOUNTS :	
T.C.	7650.00	Library Books <i>AC</i>	91258.00
Insurance	5176.00	Furniture Purchase <i>Dr/Pr</i>	190000.00
Earn & Learn	6470.00		281258.00
Ashwamedh Fees	19410.00	" OTHER CONTRA :	
Sports Fees	64100.00	G.P.F. <i>Other</i>	1644000.00
Exam Fees	921230.00	L.I.C. <i>Other</i>	1252564.00
Self Finance Unit	12889.00	Income Tax <i>Other</i>	2726853.00
Medical Checkup	4880.00	Professional Tax <i>Other</i>	122200.00
Youth Festival	27280.00	M.G.Bank Loan <i>Other</i>	1636550.00
Miscellaneous Fee	11260.00	Shivneri Patsantha Loa	5139542.00
Lab Practical Fee	44970.00	D C P S	2474230.00
Provisional Certifi	9185.00	Chief Minister Relief Fl	23125.00
Exam Form Fees	12460.00		15019064.00
Lib. Reading Room	9073.00	Library Deposit <i>Dr/Pr AC</i>	180000.00
Bank Book	6470.00	Aruna Prakashan <i>AC</i>	20000.00
Bonafide	2350.00	Shailaja Prakashan <i>AC</i>	24388.00
Admission Proces	6470.00	Akshar Wagmay Prakashan <i>AC</i>	2400.00
	1882139.00	Shradha Publication <i>AC</i>	11480.00
		Bhartiya Pustkalaya <i>AC</i>	12330.00
" SDFW Fees	126808.00		70598
		" HAND LOAN REFUNDED : <i>Other</i>	
		Guru Vishwambhar Krupa	
		Bahu-Uddeshiya Shikshan Prasarak	
		Mandal, Lakkadjawalga.	30258.00

48371886.35

61866547.37



**TAPADIA AND CO.**

Chartered Accountant,  
No. 1512.

PAGE No. 3

VISHWAMBHAR KRUPA BAHU-UDESHIYA SHIKSHAN PRASARAK MANDAL, LAKKADJAWALGA.  
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TO. SHIRUR ANANTPAL, DIST: LATUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 2	48371886.35	BY TOTAL B/Fd from PAGE No. 1	61866547.37
OTHER CONTRA :		" CASH & BANK BALANCES :	
G.P.F.	1644000.00	As on 31/03/2020.	
P.I.C.	1252564.00	Cash on hand.	40.33
Income Tax	2726853.00	P.L.A.	500.00
Professional Tax	122200.00	N.S.S. Regular	552.00
M.G. Bank Loan	1636550.00	LDCC Bank	
Shivneri Pathsantha Loan	5139542.00	A/c No. 151	407902.50
O.C.P.S	2474230.00	A/c No. 343	260.00
Chief Minister Relief Fund	23125.00	State Bank of India	
		A/c No. 11658399550	644885.93
Dr. Somwanshi M.Y.	873.00	M.G. Bank	
Kotalwar V D	15785.00	A/c.No.54341000160	446941.02
Jagtap D.H. Salary	23291.00	A/c.No.80011268880	158526.55
Aruna Prakashan	40660.00	A/c.No.54341008910	1661.40
Shailaja Prakashan	24388.00	A/c.No.031	152515.55
Akshar Wagmay Prakashan	2400.00	State Bank of India	
Shradha Publication	11480.00	A/c No.62240925328	4524.70
Bhartiya Pustkalaya	12330.00		1818309.98
IT solution			
HAND LOAN FROM :			
Guru Vishwambhar Kurpa			
Mandal, Lakkadjawalga.	162700.00		
<b>TOTAL Rs.</b>	<b>63684857.35</b>	<b>TOTAL Rs.</b>	<b>63684857.35</b>

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

DATED AT LATUR : 11/08/2020

Chief Accountant.

Accountant

Principal

Shivneri Mahavidyalaya  
Shirur Anantpal Dist. Latur

Chartered Accountant

