

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 (INR in Lakh) = D	Expenditure (Rs.)
1	Books	91258	Telephone	22128	Stationary	53046	Advt	3675
2	Furniture purchase	190000	Electricity Expenses	2765	Printing expenses	10125	Miscellaneous	8197
3	Shalaja 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	29493	Computer	6070	Self finance unit	12805
7	Aruna publication	20000	Diesel	2000	Website fee	2500		
8			labour wages	13100	Affiliation fee	21800		
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		
	Total (Rs.)	351856		103831		1806485		57879


PRINCIPAL

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

R. APADIA AND CO.

Chartered Accountant,

No. 413512.

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

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	21800.00
Software Fees	72250.00	Eligibility Fees	42470.00
Cultural Activity	31874.00	Exam Expenses	30255.00
Gathering Fees	38700.00	Students Welfare	38220.00
Term Fees	19350.00	Emergency Expenses	9555.00
Collage Gymkhan	32200.00	Sport Competition	19490.00
Library Fees	96000.00	Sports Fees	104884.00
Students Welfare	37660.00	SRTMUN Commete Ex	16272.00
Students Aid	6460.00	Self Finance Unit	12805.00
Collage Magazine	18600.00	Light Bill	29493.00
Collage Developr	31800.00	SRTMUN Exam Fees F	981120.00
Emergency Fees	9690.00	Science practicle Exarr	7625.00
Laboratory Fees	100207.00		1313989.00
Student Council	8050.00	" NON RECURRING ACCOUNTS :	
T.C.	7650.00	✓ Library Books	91258.00
Insurance	5176.00	✓ Furniture Purchase	190000.00
Earn & Learn	6470.00		281258.00
Ashwamedh Fees	19410.00	" OTHER CONTRA :	
Sports Fees	64100.00	G.P.F.	1644000.00
Exam Fees	921230.00	L.I.C.	1252564.00
Self Finance Unit	12889.00	Income Tax	2726853.00
Medical Checkup	4880.00	Professional Tax	122200.00
Youth Festival	27280.00	M.G.Bank Loan	1636550.00
Miscellaneous Fee	11260.00	Shivneri Patsantha Loa	5139542.00
Lab Practical Fee	44970.00	D C P S	2474230.00
Provisional Certific	9185.00	Chief Minister Relief Fl	23125.00
Exam Form Fees	12460.00		15019064.00
Lib.Reading Room	9073.00	Library Deposit	180000.00
Bank Book	6470.00	✓ Aruna Prakashan	20000.00
Bonafide	2350.00	✓ Shailaja Prakashan	24388.00
Admission Proces	6470.00	✓ Akshar Wagmay Prakashan	2400.00
	1882139.00	✓ Shradha Publication	11480.00
		✓ Bhartiya Pustkalaya	12330.00
" SDFW Fees	126808.00	" HAND LOAN REFUNDED :	
		Guru Vishwambhar Krupa	
		Bahu-Uddeshiya Shikshan Prasarak	
		Mandal, Lakkadjawalga.	30258.00

ADIA AND CO.Chartered Accountant,
No. 4.3512.

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

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

DATED AT LATUR : 11/08/2020

[Signature]
CHIEF ACCOUNTANT.

[Signature]
ACCOUNTANT

[Signature]
PRINCIPAL.
Principal

[Signature]
CHARTERED ACCOUNTANT.

[Signature]
PRINCIPAL
Shivneri Mahavidyalaya

Shivneri Mahavidyalaya
Shirur Anatpal Dist. Latur

