

Expenditure incurred on infrastructure development; Maintenance of Infrastructure (Physical and Academic support facilities) excluding salary component (2020-21)

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	Aruma publication	20000	Telephone	18258	Stationary	29773	Miscellaneous	23230
2	Vivek Book centre	9236	Electricity Expenses	3680	Printing expenses	25417	Bank commission	843
3			Water expenses	1600	Photocopy, Typing	12080	Audit expenses	6000
4			Generator expenses	6600	Photography	4840	Self finance unit	13529
5			Xerox machine repairing	8280	Newspaper	2700	JDHE Nanded Return	458187
6			Ground maintenance	210	Computer	19190		
7			Building maintenance	26630	Website fee	4256		
8			Light bill	28590	Affiliation fee	21800		
9					Eligibility fee	31810		
10					Exam expenses	45745		
11					Student welfare	40200		
12					Emergency Expenses	6770		
13					Sport fee	111594		
14					University Exam fee	402098		
17					Software Purchase	68603		
18					NSS Advance	1500		
19					Exam fees	2880		
20					Minor Research project	67500		
21					Postage	295		
22					Library Deposit	25200		
23					Travelling expenses	14380		
	Total (Rs.)	29236		93848		938631		501789


P. B. RAJU
PRINCIPAL

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

R. TAPADIA AND CO.

Chartered Accountant,

Latur - 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, 2021.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH & BANK BALANCES :		BY SALARY COST :	
<u>As on 01/04/2020.</u>		Salary	46073414.00
Cash on hand.	40.33	CHB Salary	243945.00
P.L.A.	500.00	Grant D A /GPF J D Of	<u>428904.00</u>
N.S.S. Regular	552.00		46746263.00
LDC Bank		" OPERATIVE & OTHER EXPENSES :	
A/c No. 151	407902.50	Stationery	29773.00
A/c No. 343	260.00	Printing Expenses	25417.00
M.G. Bank		Telephone	18258.00
A/c.No.5434100016	446941.02	Postage	295.00
A/c.No.8001126888	158526.55	Zerox & Typing	12080.00
A/c.No.5434100891	1661.40	Electricity Expenses	3680.00
A/c.No.031	152515.55	Photo Expenses	4840.00
State Bank of India		Exam Fee	2880.00
A/c No. 116583995	644885.93	Travelling Expenses	14380.00
A/c No.6224092532	<u>4524.70</u>	Newspapers	2700.00
	1818309.98	Computer Expenses	19190.00
INTEREST :		Minor Recarch Project	67500.00
Bank Interest	36105.00	Miscellaneous	23230.00
GRANTS FROM ;		Bank Commission	843.10
Joint Director Officer, Nanded.		Water Expenses	1600.00
CHB	243945.00	Generator Expenses	6600.00
D A/GPF	428904.00	Software Fee	68603.00
Salary	<u>46073414.00</u>	Website Fee	4256.00
Grant Arrears	1014485.00	Zerox Machine Repair	8280.00
Medical Bill	0.00	Ground Maintenance	210.00
		Building Maintenance	26630.00
EBC Grant		NSS Advance Return	1500.00
	<u>26455.00</u>	Audit Expenses	<u>6000.00</u>
			348745.10
SRTMUN Exam Fund	20000.00		
Fees Account :			
Registration Fees	17425.00		
Admission Fees	27880.00		
Envi. Fees E-Suvi	26250.00		
Tution Fees	<u>27000.00</u>		
Identiy Card Fees	6875.00		
Eligibility Fees	<u>31250.00</u>		
TOTAL T/Fd to	136680.00		

R.TAPADIA AND CO.Chartered Accountant,
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GURU 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, 2021.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 1	49661617.98	BY TOTAL B/Fd from PAGE No. 1	47095008.10
B/F.	136680.00	" ADMINISTRATIVE EXPENSES :	
NSS	32000.00	Affiliation Fees	21800.00
Software Fees	83490.00	Eligibility Fees	31810.00
Cultural Activity	12370.00	Exam Expenses	45745.88
Gathering Fees	41460.00	Students Welfare	40200.00
Term Fees	20780.00	Emergency Expenses	6770.00
Collage Gymkhan	34600.00	Sports Fees	111594.00
Library Fees	103650.00	Self Finance Unit	13529.00
Students Welfare	40880.00	Light Bill	28590.00
Students Aid	6290.00	SRTMUN Exam Fees F	402098.00
Collage Magazine	20540.00	J.D.Office Nanded Reti	458187.00
Collage Developpr	34850.00		1160323.88
Emergency Fees	10440.00	" OTHER CONTRA :	
Laboratory Fees	112830.00	G.P.F.	1744000.00
Student Council	8605.00	L.I.C.	1507148.00
T.C.	2800.00	Income Tax	3034963.00
Insurance	5568.00	Professional Tax	116900.00
Earn & Learn	6280.00	M.G.Bank Loan	2149900.00
Ashwamedh Fees	20880.00	Shivneri Patsantha Loa	6671305.00
Sports Fees	69300.00	D C P S	2738712.00
Exam Fees	377675.00	Chief Minister Relief Fu	129614.00
CSEC	19900.00		18092542.00
SRTMU Commity	3728.00	Library Deposit	25200.00
Sci.Prectical	12425.00	✓ Aruna Prakashan	20000.00
Other Fees	42272.00	✓ Vivek Book Center	9236.00
Self Finance Unit	6950.00	Shaikh S.N.	25300.00
Medical Checkup	5300.00	Shinde K.U.	32.00
Youth Festival	29530.00	Dr. Mukke V.K.	2280.00
Miscellaneous Fee	12620.00		
Lab Practical Fee	130.00		
Provisional Certific	75.00		
Exam Form Fees	3610.00		
Lib.Reading Roon	9399.00		
Bank Book	6960.00		
Bonafide	1507.00		
Admission Proces	6950.00		
	1343324.00		
" SDFW Fees	133505.00		
	51138446.98		66429921.98

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R. TAPADIA AND CO.Chartered Accountant,
Latur - 413512.

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SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ. SHIRUR ANANTPAL, DIST: LATUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.

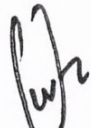
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 2	51138446.98	BY TOTAL B/Fd from PAGE No. 1	66429921.98
OTHER CONTRA :		" CASH & BANK BALANCES :	
G.P.F.	1744000.00	As on 31/03/2021.	
L.I.C.	1507148.00	Cash on hand.	657.00
Income Tax	2980105.00	P.L.A.	500.00
Professional Tax	116900.00	N.S.S. Regular	552.00
M.G. Bank Loan	2149900.00	BOM -60377759518	1015901.00
Shivneri Pathsantha Loan	6671305.00	" <u>LDCC Bank</u>	
D C P S	2738712.00	A/c No. 151	423902.50
Chief Minister Relief Fund Covid	139066.00	A/c No. 343	260.00
		" <u>M.G. Bank</u>	
Dr. Surwanshi N.B.	28000.00	A/c.No.54341000160	0.72
Dr. Pawar A.N.	2308.00	A/c.No.80011268880	469677.55
Ingle A.R.	26858.00	A/c.No.54341008910	1710.40
Shaikh S.N.	25300.00	A/c.No.031	104177.20
Shinde K.U.	32.00	" <u>State Bank of India</u>	
Dr. Mukke V.K.	2280.00	A/c No. 11658399550	818450.93
		A/c No.62240925328	4649.70
			2840439.00
TOTAL Rs.	<u>69270360.98</u>	TOTAL Rs.	<u>69270360.98</u>

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

DATED AT LATUR : 15/06/2021


 CHIEF ACCOUNTANT.


 ACCOUNTANT


 PRINCIPAL
 Shivneri Mahavidyalaya
 Shirur Anantpal Dist. Latur


 CHARTERED ACCOUNTANT.


 PRINCIPAL
 Shivneri Mahavidyalaya
 (Arts, Commerce & Science)