

Name of the College : Shivneri Mahavidyalaya
Tq. Shirur Anantpal, Dist. Latur

National Service Scheme
Special Camp 2018-19

Period 21/01/2019 to 27/01/2019 (Seven Days Camp 2018-19)


Utilization Certificate

Sr. No.	Letter No.	Date	Amount	
1	NSS/2018-19/02	02/04/2019	0	Certified that out of Rs.33750/- of grant in aid Sanctioned during the year 2018-19 in favour of the Principal, Shivneri Mahavidyalaya, Tq. Shirur Anantpal, Dist. Latur under this Department letter No. NSS/2018-19/02 and given in margin and Rs. Nil- on account of unspent balance of the previous year, a sum of RS.33750/- Total Rs. 33750/- has been expended for the purpose of NSS Special camp during the year 2018-19 for which it is to be Sanctioned and that balance of Rs. NIL if any as unutilised balance at the end of the year has been surrendered vide Cheque/DD No. ---

Certified that I have satisfied myself that the conditions on which grants in aid was sanctioned have been fulfilled/ are being fulfilled that I have exercised that following Check to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures as follows :

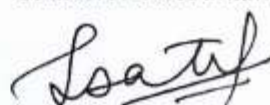
1. Bills/Cash memo
2. Expenses Vouchers
3. Receipt payment


कार्यकारीकांक्षी
राष्ट्रीय सेवा योजना
शिवनेरी महाविद्यालय,
शिरूर अनंतपाळ जि. लातूर

Date 17/07/2019

Place Nanded


* PRINCIPAL *
Shivneri Mahavidyalaya
(Arts, Commerce & Science)
Shirur Anantpal * 413544
(Dist. Latur (M.S.))
For P. Sadashivrao Patil & Co.
Chartered Accountants


CA. Pravin S. Patil
Proprietor



"Sadabahar", 19, Bhagya Nagar, NANDED - 431605, Ph. No. 02462- 260168, 267546. email : nandpsp@gmail.com


Name of the College : Shivneri Mahavidyalaya

Tq. Shirur Anantpal, Dist. Latur

Statement of Receipt and Payments for the year ended 31-03-2019

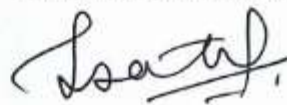
No. of Students Allocated by the University 75
No. of Students Participated : Male 16 Female 59 Total 75
Venue of Camp : Sangvi Ghuggi, Tq. Shirur

Receipts	Amount	Payments	Amount
To Opening Balance		By Meals Exp.	49875
Cash on hand	0		
Maharashtra Gramin Bank Account No. 54341000159	0	By Residence Exp.	0
To Grant in aid		By Travelling Exps.	2100
Received from NSS Section SRTMU		By Photo	500
II Installment 2017-2018 Cheque No. Dated :	7762	By Resource(Remuneration) Person	0
		By Misc. Exp.	2600
		By Amount paid to Regular A/c	7762
I Installment 2018-2019 Cheque No. Dated :	0		
To Amt taken from Regular A/c	55075	By Closing Balance	0
Total Rs.	62837	Total Rs.	62837


Programme Officer
कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
शिवनेरी महाविद्यालय,
शिरूर अनंतपाळ जि. लातूर


* PRINCIPAL *
Shivneri Mahavidyalaya
(Arts, Commerce & Science)
Examined and found correct 418544 per book
Shirur Anantpal, Dist. Latur (M.S.)

For P. Sadashivrao Patil & Co.
Chartered Accountants



CA. Pravin S. Patil
Proprietor



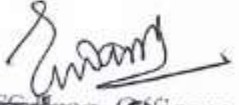
Date 17.07.2019
Place: Nanded

NATIONAL SERVICE SCHEME
NSS Regular Activities 2018-19
"UTILISATION CERTIFICATE"

Sanction Letter No.
NSS/2018-19/02
Cheque No. NEFT
Amount Rs. 0
N.S.S. Batch & Diary
Amount Rs. 0

Certified that accounts of the Expenditure of Grant-in-Aid Rs.33750/- during Year 2018-19 in favour of the Principal, Shivneri Mahavidyalaya, Tq. Shirur Anantpal, Dist. Latur Regular Activities have been audited by me with reference to the Vouchers and books of accounts and the norms of expenditure and relevant guideline thereto. The statement of account of the N. S. S. Regular Activities duly signed by me is enclosed. It is therefore hereby certified. *(subject of the remarks appended herewith if any) that the amount of Rs.33750/- has been expended by the college for implementation of N. S. S. Regular Activities, in accordance with the terms and conditions, procedure, norms and conditions and guidelines laid down for the purpose.

1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked


कार्यकारी
राष्ट्रीय सेवा योजना
शिवनेरी महाविद्यालय,
शिरूर अनंतपाल जि. लातूर


PRINCIPAL
Shivneri Mahavidyalaya
(Arts, Commerce & Science)
Shirur Anantpal * 413544
Dist. Latur (M.S.)

For P. Sadashivrao Patil & Co.
Chartered Accountants


CA. Pravin S. Patil

Proprietor

Date: 17.07.2019

Place: Nanded

UDIN19047993AAAAEA9464




Name of the College : Shivneri Mahavidyalaya

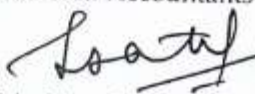
Tq. Shirur Anantpal, Dist. Latur

Audited Statement of Accounts N. S. S. Regular Activities 2018-19
Statement of Receipt and Payments for the year ended 31-03-2019

Receipts		Amount	Payments	Amount
To	Opening Balance		By Hon. Exps.	7200
	Cash in hand	0	By Office Exp.	5200
	Maharashtra Gramin Bank Bank A/C No.54341000159	69690	By Refreshment Exps.	A) 12400
To	Bank Interest	0	By Travelling Exps.	37650
To	Grant in aid From University	0	By N. S. S. Batch & Diary	0
	II Installment 2017-2018 Cheque No. Dated :	7763	By Photo Exps.	1200
	Last Installment 2016-2017 Cheque No. Dated :	0	By Equipments Purchases	0
	I Installment 2017-2018 Cheque No. Dated :	0	By Pre Camp Exp.	0
To	NSS Batches & Diaries	0	By Guest Hon. Exp.	0
To	Loans & Adv. from Principal	106325	B) Total Expenditure	38850
To	Grant from NSS Special Camp	7762	(A + B)	51250
To	Grant for Red Ribbon Camp.	0	By Bank Commission	449
To	Amt Recd for Donation to Kerala Fl	0	By Amt Paid for Red Ribbon Camp	0
			By Loan Repaid to Principal	69500
			By Amt Paid to NSS Special Camp	55075
			By Donation towards Kerala Flood	0
			By Closing Balance	0
			Cash in hand	0
			Maharashtra Gramin Bank A/C No.54341000	15265
Total Rs.		191540	Total Rs.	191540


Programme Officer
कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
शिवनेरी महाविद्यालय,
शिरूर अवंतपाळ जि. लातूर


PRINCIPAL
Shivneri Mahavidyalaya
Examinated and Certified (Arts, Commerce & Science) book
For P. Shirur Anantpal 1-1354 & Co.
Dist. Latur (M.S.)
Chartered Accountants


CA. Pravin S. Patil
Proprietor



P. Sadashiv Rao Patil & Co.

Chartered Accountant

19, Bhagya Nagar, NANDED - 431 605.

R.No. 1691

RECEIPT

Date: 19/7/19

Received With thanks from Shivneri Mahavidyalaya
Anantpal of Latur Rupees 1180/-

one thousand one hundred eighty R. by Cash /
Cheque/D.D.No. _____ Dated _____ towards IT/ST/

CONTRIBUTION/OTHER for the period F.Y./A.Y. NSS - 18-19

1180/-

[CA. Praveen S. Patil]

Shivneri Mahavidyalaya
Shirur, Anantpal

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
Bank Commission(R)					
30-6-2018	Cr Maharashtra Gramin Bank	Payment	5	142.00	
2-10-2018	Cr Maharashtra Gramin Bank	Payment	16	23.60	
15-3-2019	Cr Maharashtra Gramin Bank	Payment	37	118.00	
30-3-2019	Cr Maharashtra Gramin Bank	Payment	39	23.60	
31-3-2019	Cr Maharashtra Gramin Bank	Payment	41	142.00	
				449.20	
	Dr Closing Balance				44
				449.20	44
Cash					
16-6-2018	Cr Loan From Principal	Receipt	1	2,000.00	
19-6-2018	Dr Office Expenses(R)	Payment	3		20
	Dr Office Expenses(R)	Payment	4		20
1-7-2018	Dr Refreshment Expenses(R)	Payment	6		1,80
2-7-2018	Cr Loan From Principal	Receipt	2	4,500.00	
6-7-2018	Dr Office Expenses(R)	Payment	7		45
11-7-2018	Dr Refreshment Expenses(R)	Payment	8		2,50
19-7-2018	Dr Office Expenses(R)	Payment	9		45
10-8-2018	Cr Loan From Principal	Receipt	3	5,000.00	
15-8-2018	Dr Refreshment Expenses(R)	Payment	10		2,05
27-8-2018	Dr Office Expenses(R)	Payment	11		45
3-9-2018	Cr Loan From Principal	Receipt	4	6,000.00	
4-9-2018	Dr Refreshment Expenses(R)	Payment	12		3,75
17-9-2018	Dr Refreshment Expenses(R)	Payment	13		2,20
24-9-2018	Dr Refreshment Expenses(R)	Payment	14		3,25
1-10-2018	Dr Refreshment Expenses(R)	Payment	15		1,00
	Cr Loan From Principal	Receipt	5	5,000.00	
2-10-2018	Dr Refreshment Expenses(R)	Payment	17		3,75
2-11-2018	Cr Loan From Principal	Receipt	6	48,620.00	
25-11-2018	Dr Refreshment Expenses(R)	Payment	18		2,25
6-12-2018	Dr Refreshment Expenses(R)	Payment	19		1,65
2-1-2019	Cr Loan From Principal	Receipt	7	20,205.00	
12-1-2019	Dr Refreshment Expenses(R)	Payment	20		3,75
14-1-2019	Dr Office Expenses(R)	Payment	21		45
19-1-2019	Dr Misc Exp(S)	Payment	22		1,00
20-1-2019	Dr Misc Exp(S)	Payment	23		20
25-1-2019	Dr Misc Exp(S)	Payment	24		80
	Dr Refreshment Expenses(R)	Payment	25		2,50
26-1-2019	Dr Refreshment Expenses(R)	Payment	26		1,50
27-1-2019	Dr Misc Exp(S)	Payment	27		40
28-1-2019	Dr Travelling Expenses(S)	Payment	28		2,10
	Dr Meal Expenses(S)	Payment	29		49,8
29-1-2019	Dr Misc Exp(S)	Payment	30		20
3-2-2019	Cr Loan From Principal	Receipt	8	15,000.00	
13-2-2019	Dr Honararium Expenses(R)	Payment	31		3,60
	Dr Honararium Expenses(R)	Payment	32		3,60
15-2-2019	Dr Photo Expenses(S)	Payment	33		50
19-2-2019	Dr Refreshment Expenses(R)	Payment	34		1,50
23-2-2019	Dr Refreshment Expenses(R)	Payment	35		1,20
8-3-2019	Dr Refreshment Expenses(R)	Payment	36		2,20
23-3-2019	Dr Refreshment Expenses(R)	Payment	38		70

Date	Particulars	Vch Type	Vch No.	Debit	Cre
Meal Expenses(S)					
28-1-2019	Cr Cash	Payment	29	49,875.00	
				49,875.00	
	Dr Closing Balance				49,875.00
				49,875.00	49,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Cre
Misc Exp(S)					
19-1-2019	Cr Cash	Payment	22	1,000.00	
20-1-2019	Cr Cash	Payment	23	200.00	
25-1-2019	Cr Cash	Payment	24	800.00	
27-1-2019	Cr Cash	Payment	27	400.00	
29-1-2019	Cr Cash	Payment	30	200.00	
				2,600.00	
	Dr Closing Balance				2,600.00
				2,600.00	2,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Cre
Office Expenses(R)					
19-6-2018	Cr Cash	Payment	3	200.00	
	Cr Cash	Payment	4	200.00	
6-7-2018	Cr Cash	Payment	7	450.00	
19-7-2018	Cr Cash	Payment	9	450.00	
27-8-2018	Cr Cash	Payment	11	450.00	
14-1-2019	Cr Cash	Payment	21	450.00	
31-3-2019	Cr Cash	Payment	42	2,550.00	
	Cr Cash	Payment	43	450.00	
				5,200.00	
	Dr Closing Balance				5,200.00
				5,200.00	5,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Cre
Photo Expenses(R)					
30-3-2019	Cr Cash	Payment	40	1,200.00	
				1,200.00	
	Dr Closing Balance				1,200.00
				1,200.00	1,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Cre
Photo Expenses(S)					
15-2-2019	Cr Cash	Payment	33	500.00	
				500.00	
	Dr Closing Balance				500.00
				500.00	500.00

Date	Particulars	Vch Type	Vch No.	Debit	Cre
Refreshment Expenses(R)					
1-7-2018	Cr Cash	Payment	6	1,800.00	
11-7-2018	Cr Cash	Payment	8	2,500.00	
15-8-2018	Cr Cash	Payment	10	2,050.00	
4-9-2018	Cr Cash	Payment	12	3,750.00	
17-9-2018	Cr Cash	Payment	13	2,200.00	
24-9-2018	Cr Cash	Payment	14	3,250.00	
1-10-2018	Cr Cash	Payment	15	1,000.00	
2-10-2018	Cr Cash	Payment	17	3,750.00	
25-11-2018	Cr Cash	Payment	18	2,250.00	
6-12-2018	Cr Cash	Payment	19	1,650.00	
12-1-2019	Cr Cash	Payment	20	3,750.00	
25-1-2019	Cr Cash	Payment	25	2,500.00	
26-1-2019	Cr Cash	Payment	26	1,500.00	

STATEMENT OF ACCOUNT



MAHARASHTRA GRAMIN B.
SHIRUR ANANTPAL
SHIRUR ANANTPA
LATUR
Branch Code : 4341

Mr. PRINCIPAL PRG OFFICER,
SHIVNERI COLLEGE, SHIRUR ANANTP

SHIRUR ANANTPAL
413544

Account No. : 5434100015
Product : CAGENTINSINR
Currency : INR

Date : 04/07/2019

Time : 16 21 00

E-mail :

Cleared Balance :

1,165.40Cr

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Statement From 01/04/2018 to 30/04/2019

Page No. : 1

Post Balance Date	Value Date	Details	Chq. No.	Debit	Credit
		BROUGHT FORWARD :			
		69689.60Cr			
14/05/18	14/05/18	To Cash 4189.60Cr	003127	85500.00	
15/05/18	15/05/18	Paid to RODAGE G S To Cash 189.60Cr	003128	4000.00	
30/06/18	30/06/18	Paid to RODAGE G S MIN BAL CHGS 47.60Cr		142.00	
02/10/18	02/10/18	DEBIT 24.00Cr		28.60	
07/03/19	07/03/19	To amt Half yearly SMS charges for 201819 CREDIT 7787.00Cr	010489		7763.00
07/03/19	07/03/19	NSS 23 SUBSIDY CREDIT 15549.00Cr			7762.00
15/03/19	15/03/19	23 RASHTRIYA SEVA YOJANA ANUDAN LEDGER FOLIO CH 15431.00Cr		216.00	
30/03/19	30/03/19	DEBIT 15407.40Cr		3.60	
31/03/19	31/03/19	SMS alert charges for the year 201819 MIN BAL CHGS 15265.40Cr		42.00	
02/04/19	02/04/19	CEMTEX DEP 40265.40Cr			27000.00
02/04/19	02/04/19	NSS AMT CEMTEX DEP 69265.40Cr			27000.00
30/04/19	30/04/19	NSS AMT To Cash 27265.40Cr	003130	42000.00	
30/04/19	30/04/19	Paid to PROF GOROBA SHESERAO RODGE CAS CHQ XFER WD 1165.40Cr	003129	26100.00	
		TPR FROM 54341000159 TO 80011268280			

CLOSING BALANCE
1,165.40Cr

Statement Summary

Dr. Count 9	Cr. Count 4	1,38,049.20	69,525.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder. Please Check The Transaction With Extra Care.

END OF STATEMENT

