

**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	23625	Stationary	38678	Advt.	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	Trinapati Battery	33000	Motor repair	5700	Photography	4850	property tax	150
5	UGC Indoor Hall Expenses	766118	Water expenses	2089	Newspaper	23439	Insurance	4147
6	Library Books purchase	11055	Generator expenses	11890	Computer	3260	Calendar Donation	10000
7			Ground maintenance		Website fee	3000	Commerce Advance	1000
8			Building maintenance		Affiliation fee	30200	Audit expenses	13500
9			Audit expenses		Eligibility fee	44156	Self finance unit	5549
10			Light bill	29894	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		
					Exam fees	470		
					Student Insurance	4147		
					Workshop fee	400		
					Postage	341		
					Travelling expenses	63245		
					UGC COC expenses	486698		
	<b>Total (Rs.)</b>	<b>938173</b>		<b>133733</b>		<b>1623203</b>		<b>142751</b>

  
**PRINCIPAL**  
**Shrivani Mahavithalaya**  
**(Arts, Comm & Science)**  
**Shivur Anantapur (M.S.)**  
**26**

**PADIA AND CO.**

Chartered Accountant,  
 413512.  
 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
<b>CASH &amp; BANK BALANCES :</b>		<b>BY SALARY COST :</b>	
Balance on 01/04/2018.		Salary	34749518.00
Cash on hand.	58.00	CHB Salary	589500.00
C.A.	500.00	Grant Arrears	1794850.00
S. Regular	552.00	Grant D A J D Office	939200.00
<u>CC Bank</u>		Medicil bill J D Office	74381.00
No. 151	134402.50	Sonawane B G E L Arr	853730.00
No. 343	260.00		39001179.00
<u>State Bank of India</u>		<b>" OPERATIVE &amp; OTHER EXPENSES :</b>	
No. 116583995	15703.93	Stationery	38678.00
<u>CO. Bank</u>		Printing Expenses	27131.00
No.5434100016	120304.22	Advertisement	14675.00
No.8001126888	30742.60	Telephone	23625.00
No.5434100891	1366.60	Postage	341.00
No.031	34030.60	Zerox & Typing	14637.00
<u>State Bank of Hyderabad</u>		Electricity Expenses	17845.00
No.6224092532	312783.50	Photo Expenses	4850.00
	650703.95	Exam Fee	470.00
<b>INTEREST :</b>		Travelling Expenses	63245.00
Bank Interest	28744.00	Newspapers	23439.00
		Computer Expenses	3260.00
<b>GRANTS FROM ;</b>		Ground Maintenance	11890.00
Joint Director Officer, Nanded.		Diesel	500.00
CHB	589500.00	Miscellaneous	19470.00
DA	939197.00	Bank Commission	4260.80
Salary	34749518.00	Labour Wages	26190.00
Grant Arrears	1794850.00	Property Tax	150.00
Medical Bill	74381.00	Insurance	4147.00
Sonawane B G E L Arrears J D	853730.00	Generator Expenses	2089.00
		Calender Dengi	10000.00
EBC Grant	35000.00	Motor Rep.	5700.00
UGC Indoor Hall Grant	653558.00	NSS Adv	26100.00
UGC Ledge Hostel Grant	400000.00	Road Repair	1000.00
ARTMUN Exam Fund	121393.00	Software Fee	22240.00
ARTMUN Krida Fund	10000.00	Student Insurance	4147.00
		Website Fee	3000.00
<b>Fees Account :</b>		Workshop Fee	400.00
Registration Fees	14215.00	Gathering	37700.00
Admission Fees	22520.00	I T Solution	11000.00
Envi. Fees E-Suvi	15900.00	Bindu Namavali Rajastl	2000.00
Tution Fees	209800.00	Commce adv	1000.00
Identiy Card Fees	6242.00	Audit Expenses	13500.00
Eligibility Form	3410.00		438679.80
Eligibility Fees	41500.00	<b>TOTAL T/Fd to</b>	
<b>TOTAL T/Fd to</b>	<b>313587.00</b>		

**STAPADIA AND CO.**

Chartered Accountant,

No. 413612.

PAGE No. 2

SHIRUR 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, 2019.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 1	40900574.95	BY TOTAL B/Fd from PAGE No. 1	39439858.80
Bank	313587.00	" ADMINISTRATIVE EXPENSES :	
Commerce Confe	2000.00	Affiliation Fees	30200.00
CD Cancel	15248.00	Eligibility Fees	44156.00
Newspaper	5550.00	Exam Expenses	70645.00
Other	23298.00	Students Welfare	32946.00
Cultural Activity	7950.00	Emergency Expenses	8241.00
Gathering Fees	33760.00	Sport Competition	16500.00
Form Fees	16930.00	Sports Fees	90444.00
College Gymkhan	28050.00	UGC COC Exam Fees	2200.00
Library Fees	84175.00	Self Finance Unit	5549.00
Students Welfare	33550.00	Light Bill	29894.00
Students Aid	5640.00	SRTMUN Exam Fees F	1026893.00
College Magazine	16480.00	Science practicle Exarr	18340.00
College Developpr	28020.00		1376008.00
Emergency Fees	8475.00	" NON RECURRING ACCOUNTS :	
Laboratory Fees	93650.00	✓ Library Books	11055.00
Student Council	6990.00	✓ Furniture Purchase	34000.00
T.G.	6630.00	✓ Computer Purchase	85000.00
Insurance	4517.00		130055.00
Earn & Learn	5620.00	" OTHER CONTRA :	
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 Fu	37321.00
Provisional Certific	7790.00		12905662.00
Exam Form Fees	10620.00	Indoor Hall adv	15000.00
Lib Reading Room	11032.00	✓ Siddheshwar Steel	9000.00
Bank Book	5640.00	✓ Tirupati Battery	33000.00
Honafide	5301.00	Galve A S Adv 2018-19 CHB	70000.00
Bank Commission	708.00	Kure K V L I C	1211.00
Admission Proces	5630.00	" T/F UGC COC Expenses	486698.80
BDFW Fees	528645.00	✓ UGC Indoor Hall Expenses	766118.00
	43337905.95		55232611.60

CONTINUED ON PAGE No. 3

**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, 2019.**

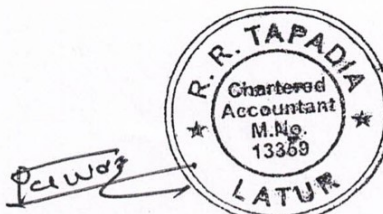
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 2	43337905.95	BY TOTAL B/Fd from PAGE No. 1	55232611.60
<b>OTHER CONTRA :</b>		<b>" HAND LOAN REFUNDED :</b>	
G.P.F.	1444000.00	Guru Vishwambhar Krupa	
L.I.C.	1270210.00	Bahu-Uddeshiya Shikshan Prasarak	
Income Tax	1897333.00	Mandal, Lakkadjawalga.	1170857.00
Professional Tax	137150.00		
M.G.Bank Loan	1397850.00	<b>" CASH &amp; BANK BALANCES :</b>	
Shivneri Pathsantha Loan	4524080.00	<u>As on 31/03/2019.</u>	
D.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	<u>LDCC Bank</u>	
Indoor Hall Advance	15000.00	A/c No. 151	336402.50
Biddheshwar Steel	9000.00	A/c No. 343	260.00
Virupati Battery	33000.00	<u>State Bank of India</u>	
		A/c No. 11658399550	577289.93
Dr. Mukke V.K.	1490.00	<u>M.G. Bank</u>	
Kotalwar V D	15785.00	A/c.No.54341000160	191382.02
Kure K V LiC	1211.00	A/c.No.80011268880	60913.40
IT 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
Muryawanshi B V CHB Adv	10000.00	<u>State Bank of India</u>	
Furniture	1900.00	A/c No.62240925328	4373.70
			<u>1239509.35</u>
<b>HAND LOAN FROM :</b>			
Guru Vishwambhar Kurpa			
Mandal, Lakkadjawalga.	1189118.00		
<b>TOTAL Rs.</b>	<u><u>57642977.95</u></u>	<b>TOTAL Rs.</b>	<u><u>57642977.95</u></u>

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

DATE AT LATUR : 04/06/2019

PRINCIPAL ACCOUNTANT.

*Tic (Date)*  
**PRINCIPAL**  
Shivneri Mahavidyalaya



PRINCIPAL

Shivneri Mahavidyalaya

CHARTERED ACCOUNTANT.