

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	Aruna publication	20000	Telephone	0	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	0	Affiliation fee	0		
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		47000		916831		501789


PRINCIPAL

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

K. TAPADIA AND CO.

Chartered Accountant,

Andhra Pradesh - 413512.

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, 2021.

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

- Physical support
- Academic support

R. TAPADIA AND CO.

Chartered Accountant,

Phone - 413512.

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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, 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 <i>bc</i>	21800.00
Software Fees	83490.00	Eligibility Fees <i>bc</i>	31810.00
Cultural Activity	12370.00	Exam Expenses <i>bc</i>	45745.88
Gathering Fees	41460.00	Students Welfare <i>bc</i>	40200.00
Term Fees	20780.00	Emergency Expenses <i>bc</i>	6770.00
Collage Gymkhan	34600.00	Sports Fees <i>bc</i>	111594.00
Library Fees	103650.00	Self Finance Unit <i>bc</i>	13529.00
Students Welfare	40880.00	Light Bill <i>bc</i>	28590.00
Students Aid	6290.00	SRTMUN Exam Fees <i>bc</i>	402098.00
Collage Magazine	20540.00	J.D.Office Nanded Retire <i>bc</i>	458187.00
Collage Developpr	34850.00	" OTHER CONTRA :	
Emergency Fees	10440.00	G.P.F. <i>bc</i>	1744000.00
Laboratory Fees	112830.00	L.I.C. <i>bc</i>	1507148.00
Student Council	8605.00	Income Tax <i>bc</i>	3034963.00
T.C.	2800.00	Professional Tax <i>bc</i>	116900.00
Insurance	5568.00	M.G.Bank Loan <i>bc</i>	2149900.00
Earn & Learn	6280.00	Shivneri Patsantha Loa	6671305.00
Ashwamedh Fees	20880.00	D C P S <i>bc</i>	2738712.00
Sports Fees	69300.00	Chief Minister Relief Fd <i>bc</i>	129614.00
Exam Fees	377675.00	Library Deposit <i>bc</i>	25200.00
CSEC	19900.00	Aruna Prakashan <i>bc</i>	20000.00
SRTMU Commtiy	3728.00	Vivek Book Center <i>bc</i>	9236.00
Sci.Prectical	12425.00	Shaikh S.N.	25300.00
Other Fees	42272.00	Shinde K.U. <i>bc</i>	32.00
Self Finance Unit	6950.00	Dr. Mukke V.K. <i>bc</i>	2280.00
Medical Checkup	5300.00		
Youth Festival	29530.00		
Miscellaneous Fee	12620.00		
Lab Practical Fee	130.00		
Provisional Certifi	75.00		
Exam Form Fees	3610.00		
Lib.Reading Room	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.

PAGE No. 3

SHIRUR 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, 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
Ghaikh S.N.	25300.00	A/c.No.031	104177.20
Ghinde 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
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

[Signature]
CHIEF ACCOUNTANT.

[Signature]
ACCOUNTANT

[Signature]
PRINCIPAL
Principal
Shivneri Mahavidyalaya
Shirur Anantpal Dist. Latur

[Signature]
CHARTERED ACCOUNTANT.

[Signature]
PRINCIPAL
Shivneri Mahavidyalaya
(Arts, Commerce & Science)
Shirur Anantpal Dist. Latur (M.S.)

