

Expenditure incurred on infrastructure development; Maintenance of Infrastructure (Physical and Academic support facilities) excluding salary component (2021-22)

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	152477	Telephone	0	Stationary	37059	Miscellaneous	12705
2	Library Books	59245	Electricity Expenses	15000	Printing expenses	55701	Bank commission	1893
3			Generator expenses	6678	Photocopy, Typing	5104	Audit expenses	6000
4			Xerox machine repairing	7950	Photography	4030	Self finance unit	7120
5			Ground maintenance	7570	Newspaper	4571	Advertisement	55092
6			Building maintenance	17393	Computer	19535	Dead Stock	1260
7			Light bill	0	Website fee	6490		
8			labour wages	5755	Affiliation fee	0		
9			Software AMC	70903	Eligibility fee	33140		
10					Exam expenses	84712		
11					Student welfare	42720		
12					Emergency Expenses	10680		
13					Sport fee	116844		
14					Student Insurance Fees	17088		
15					University Exam fee	672180		
16					NSS Advance	45000		
17					Exam fees	4096		
18					Minor Research project	37500		
19					Postage	67		
20					Sports Competition fees	15700		
21					Travelling expenses	31650		
Total (Rs.)		211722		131249		1243867		84070


 P. R. Prasad
 PRINCIPAL

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

R.R. TAPADIA AND CO.

Chartered Accountants,
Kamdar Road, Latur - 413512.

- physical support
- Academic support

**GURU VISHWAMBHAR KRUPA BAHU-UDESHIYA SHIKSHAN PRASARAK MANDAL, Lakadjawalga
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ. SHIRUR ANANTPAL, DIST : LATUR.**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO: CASH & BANK BALANCES :		BY: SALARY COST :	
As on 01/04/2021.		Salary	49273241.00
Cash on hand.	657.00	Grant D A J D Office	736658.00
P.L.A.	500.00	GPF Paid	360000.00
N.S.S. Regular	552.00	Arrears Paid	307838.00
" BOM -60377759518	1015901.00	Grant Arrears J.D. Office	3157947.50
<u>LDCC Bank</u>		EL Arrears Paid	1081035.00
A/c No. 151	423902.50	Sonwane B.G.E.L. Arrears.	798689.50
" A/c No. 343	260.00	Remuneration	20100.00
<u>M.G. Bank</u>			55735509.00
A/c.No.54341000160	0.72		
A/c.No.80011268880	469677.55	" OPERATIVE & OTHER EXPENSES :	
A/c.No.54341008910	1710.40	Stationery ac	37059.00
A/c.No.031	104177.20	Printing Expenses ac	55701.00
" <u>State Bank of India</u>		Advertisement other	55092.00
A/c No. 1165839955	818450.93	Light Bill ph	24680.00
A/c No.62240925328	4649.70	Affiliation Fees ac	27000.00
	2840439.00	Audit Expenses other	6000.00
		Generator Expenses ph	6678.00
" INTEREST :		Telephone ph	8780.00
Bank Interest	61472.00	Postage ac	67.00
		Xerox & Typing ac	5104.00
" GRANTS FROM ;		Electricity Expenses ph	15000.00
Joint Director Officer	560832.00	Photo Expenses ac	4030.00
D A	736658.00	Exam Fees Paid to EBC Stud ac	4096.00
Salary	49273241.00	Travelling Expenses ac	31650.00
Grant Arrears	4219190.00	Newspapers ac	4571.00
	54789921.00	Computer Maintenance ac	19535.00
" EBC Grant	39000.00	Labour Wages other	5755.00
	54828921.00	Miscellaneous other	12705.00
		Bank Commission other	1893.85
" Fees Account :		Software AMC other	70903.00
Fees From Students	768150.00	Website Development Exp other	6490.00
Tution Fees	675120.00	Machine Repairs other	7950.00
Term Fees	21520.00	Ground Maintenance ph	7570.00
	1464790.00	Building Maintenance ph	17393.00
		Medical Bill Paid other	273395.00
			709097.85
PAGE No. 2	59195622.00	PAGE No. 2	56444606.85

R.R.TAPADIA AND CO.Chartered Accountants,
Kamdar Road, Latur - 413512.

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**GURU VISHWAMBHAR KRUPA BAHU-UDESHIYA SHIKSHAN PRASARAK MANDAL, Lakadjawalga
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, DIST : LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO: TOTAL B/Fd from PAGE No. 1	59195622.00	BY: TOTAL B/Fd from PAGE No. 1	56444606.85
" UNIVERSITY FEES		" UNIVERSITY FEES PAID	
Eligibility Fees 33460.00		Eligibility Fees <i>AC</i> 33140.00	
Emergency Fees 10815.00		Exam Expenses <i>AC</i> 84712.00	
Envi. Fees E-Suvidha 30150.00		Students Welfare <i>AC</i> 42720.00	
Exam Fees 626895.00		Sports Competition Expen <i>AC</i> 15700.00	
Student Insurance 14312.00		Sports Fees <i>AC</i> 116844.00	
Exam Form Fees 7540.00		Self Finance Unit <i>OTC</i> 7120.00	
Self Finance Unit 7110.00		Emergency Fees Paid SRTM <i>OTC</i> 10680.00	
Students Welfare 42240.00		Student Insurance <i>AC</i> 17088.00	
Sports Fees 71200.00	843722.00	SRTMUN Exam Fees Paid <i>AC</i> 672180.00	1000184.00
" Scolorship SDFW Fees 131159.00		" NON RECURRING EXPENSES :	
" SRTMUN Exam Fund 125587.00		Furniture <i>OTC</i> 152477.00	
" SRTMUN Fund 4096.00		Liabrary Books <i>AC</i> 59245.00	
" Medical Bill 229103.00		Dead Stock <i>OTC</i> 1260.00	212982.00
" OTHER CONTRA :		" OTHER CONTRA :	
G.P.F. 1899000.00		G.P.F. <i>OTC</i> 1899000.00	
L.I.C. 1449492.00		L.I.C. <i>OTC</i> 1449492.00	
Income Tax 5062674.00		Income Tax <i>OTC</i> 5062674.00	
Professional Tax 112500.00		Professional Tax <i>OTC</i> 112500.00	
M.G.Bank Loan 1915600.00		M.G.Bank Loan <i>OTC</i> 1915600.00	
Shivneri Pathsantha Loan 6922376.00		Shivneri Patsantha Loan <i>OTC</i> 6922376.00	
D C P S 2972315.00		D C P S <i>OTC</i> 2972315.00	
Chief Minister Relief Fund Covid-90 222309.00		Chief Minister Relief Fund Covid-90 <i>OTC</i> 222309.00	
GOV.DED.Gis 16284.00		GOV.DED.Gis <i>OTC</i> 16284.00	
BOM Loan 674600.00		Loan BOM <i>OTC</i> 674600.00	
Minor Project 37500.00		Minor Project <i>OTC AC</i> 37500.00	
Liabrary Books 3000.00		NSS Advance <i>AC</i> 45000.00	
	81816939.00		78987422.85

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R.R.TAPADIA AND CO.

Chartered Accountants,
Kamdard Road, Latur - 413512.

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**GURU VISHWAMBHAR KRUPA BAHU-UDDSHIYA SHIKSHAN PRASARAK MANDAL, Lakadjawalga
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, DIST : LATUR.**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO: TOTAL B/Fd from PAGE No. 2	81816939.00	BY: TOTAL B/Fd from PAGE No. 2	78987422.85
		" CASH & BANK BALANCES :	
		As on 31/03/2022.	
		Cash on hand.	578.00
		P.L.A.	500.00
		N.S.S. Regular	552.00
		BOM -60377759518	60439.00
		" LDCC Bank	
		A/c No. 151	1073343.50
		A/c No. 343	260.00
		" M.G. Bank	
		A/c.No.54341J00160	0.72
		A/c.No.80011268880	520367.90
		A/c.No.54341008910	1733.80
		A/c.No.031	159959.60
		" State Bank of India	
		A/c No. 11658399550	1007067.93
		A/c No.62240925328	4713.70
			2829516.15
TOTAL Rs.	81816939.00	TOTAL Rs.	81816939.00

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

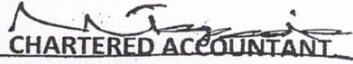
DATED AT LATUR : 07/06/2022


CHIEF ACCOUNTANT.

ACCOUNTANT


PRINCIPAL

Shivneri Mahavidyalaya
Shirur Anantpal Dist. Latur(M.S.)


CHARTERED ACCOUNTANT




T/C PRINCIPAL
Shivneri Mahavidyalaya
(Arts, Commerce & Science)