



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office

Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@cascg.in
www.cascg.in

NATIONAL SERVICE SCHEME
NSS Special Activities 2021-22
UTILIZATION CERTIFICATE

Sanction Letter No. NSS/2022- 23/10	Certified that account of the expenditure of grant -in-Aid Rs. 33,750/- during year 2021-22 in favor of the Principal, Shivneri Mahavidyalaya, Shirur Anantpal, Tq. Shirur Anantpal Dist. Latur Special Activities have been audited by me with reference to the vouchers and books of accounts and the norms of expenditure and relevant guidelines thereto a statement of account of the NSS Special 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. 64,680/- has been expended by the college for implementation of NSS Special Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs. NIL/- is not yet refunded.
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1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expenses are supported by homemade vouchers.
 - i. Photo Expenses for 75 students is amount is Rs. 750/- (75 students X 10 Rs per student) but actual expenses made of Rs. 1,000/- Hence, Excess amount paid Rs. 250/-.

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No. 129980W

CA Amol Mule
Partner
M. No. 161813
UDIN: 22161813AJRKBL5021



Principal

Principal
Shivneri Arts, Commerce
& Science Mahavidyalaya
Shirur Anantpal, Dist. Latur-413512 (M.S.)

Program Officer

कार्यक्रमाधिकारी
राष्ट्रीय सेवा योजना
शिवनेरी महाविद्यालय,
शिर अनंतपाळ जि. लातूर

Date: 27/05/2022
Place: Latur

Name of the College:

Shivneri Mahavidyalaya

Shirur Anantpal, Tq. Shirur Anantpal Dist. Latur

Statement of Receipt and Payment for the year ended 31-03-2022

(NSS Special Camp 2021-22)

No. of Students Allocated by the University

Venue of Camp:

No. of Students Participated:

Male

17

Female

58

Total

75

	Receipts	Amount		Payments	Amount
To	Opening Balance		By	Meals Expenses	57,750
	Cash in Hand	-			
	Maharashtra Gramin Bank	-	By	Residence Expenses	1,150
	A/c No: 54341000159				
To	Grant in aid		By	Travelling Expenses	3,000
	Received from NSS				
	Section SRTMU		By	Photo	1,000
	II Installment 2020-21				
	Cheque No:		By	Guest Remuneration	1,000
	Dated:				
	I Installment 2021-22	25,312	By	Misc. Expenses	780
	Cheque No:		By	Amount paid to Principal	-
	Dated: 31/03/2022		By	Amount paid to Regular Camp	25,312
To	Amt taken from Principal	64,680	By	Closing Balance	-
	Total Rs.	89,992		Total Rs.	89,992

For Shinde Chavan Gandhi & Company

Chartered Accountants

F.R. No. 129980W

CA Amol Mule

Partner

M. No. 161813

Date: 27/05/2022

Place: Latur



Principal
Shivneri Arts, Commerce
& Science Mahavidyalaya
Shirur Anantpal, Dist. Latur-413544 (J.C.S.)

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



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office

Bappaji, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@casg.in
www.casg.in

NATIONAL SERVICE SCHEME

NSS Regular Activities 2021-22

UTILIZATION CERTIFICATE

Sanction Letter No. NSS/2022- 23/10	Certified that account of the expenditure of grant -in-Aid Rs. 33,750/- during year 2021-22 in favor of the Principal, Shivneri Mahavidyalaya, Shirur Anantpal, 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 guidelines thereto a statement of account of the NSS 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. 67,070/- has been expended by the college for implementation of NSS Regular Activities in accordance with the terms & conditions, procedure, norms and conditions & guidelines laid down for the purpose and balance of Rs. NIL/- is not yet refunded.
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1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expenses are supported by homemade vouchers.
 - i. Office Expenses for 150 students is amount is Rs. 1,500/- (150 students X 10 Rs per student) but actual expenses made of Rs. 7,270/- Hence, Excess amount paid Rs. 5,770/-.
 - ii. Photo Expenses for 150 students is amount is Rs. 1,500/- (150 students X 10 Rs per student) but actual expenses made of Rs. 1,980/- Hence, Excess amount paid Rs. 480/-.

For Shinde Chavan Gandhi & Company
Chartered Accountants
F. R. No. 129980W

CA Amol Mule
Partner
M. No. 161813
UDIN: 22161813AJRJSL5489



Principal
PRINCIPAL

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

Program Officer

प्रोग्राम ऑफिसर
एन. सी. वा. योजना
शिवनेरी महाविद्यालय,
शिरूर-अनंतपाल जि. लातूर

Date: 27/05/2022

Place: Latur



**Shinde Chavan Gandhi
And Company**
Chartered Accountants

Latur Office
Bappa, 1st Floor, Above SBI,
Opposite Gorakshan Sansthan, Main Road Latur-413512
Mob. No: +91 98348 44302 | Email: amol@casg.in
www.casg.in

Name of the College:

Shivneri Mahavidyalaya

Shirur Anantpal, Tq. Shirur Anantpal Dist. Latur

Audited Statement of Accounts N.S.S Regular Activities 2021-22

Statement of Receipt and Payment for the year ended 31-03-2022

Receipts	Amount	Payments	Amount
To Opening Balance		By Hon. Expenses	7,200
Cash in hand	-	By Office Expenses	7,270
Maharashtra Gramin Bank A/c No: 54341000159	30,342		A) 14,470
To Bank Interest & Commission	-	By Refreshment Expenses	49,270
To Grant in aid	-	By Travelling & Transport Expenses	1,350
From University	-	By NSS Batch & Diaries	-
I Instalment 2021-22	-	By Photo Expenses	1,980
Cheque No. Not Available	-	By Equipment Purchased	-
Dated:	-	By Mis. Expenses	-
II Installment 2020-21	6,075	By Pre Camp Expenses	-
NEFT No Not Available	-	By Guest Hon. Expenses	-
Dated: 03/04/2021	-		B) 52,600
To NSS Batches & Diaries	-	Total Expenditure (A+B)	67,070
To Loan & Adv. From Principal	38,000	By Bank Commission	94
To Grant from NSS Special Camp	25,312	By Amt paid for Red Ribbon Camp	-
To Grant for Red Ribbon Camp	-	By Loan Repaid to Principal	930
		By Amt paid to NSS Special Camp	-
		By Amt Repayment to university	-
		By Closing Balance	-
		Cash in hand	-
		Maharashtra Gramin Bank	31,634
		A/c No: 54341000159	
Total Rs.	99,729	Total Rs.	99,729

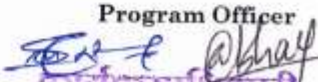
For Shinde Chavan Gandhi & Company
Chartered Accountants
F.R. No. 129980W


CA Amol Mule
Partner
M. No. 161813



Date: 27/05/2022
Place: Latur


Principal
Shivneri And Commerce
& Science Mahavidyalaya
Shirur Anantpal, Dist. Latur-413514 (M.S.)

Program Officer

राष्ट्रीय सेवा योजना
शिवनेरी महाविद्यालय,
शिरूर अनंतपाळ जि. लातूर

**SHINDE CHAVAN GANDHI & COMPANY****CHARTERED ACCOUNTANTS**

Bappaji, First floor, Above SBI,

Opp. Gorakshan Sansthan,

Main Road, Latur-413512

Mobile:+91 9822 666 763; vishal@casg.in

PROFORMA INVOICE

To,
Shivneri Mahavidyalaya Shirur Anantpal
Latur
Dist.Latur
GSTIN No:

Proforma No.:L/FY2223/AM/186

Date: 27-05-2022

Particulars	SAC Code	Amount(Rs.)
A Financial auditing services	998221	
1 NSS Audit Fees F.Y. 2021-22		848
Taxable Value		848
Add: - CGST @9%	9%	76
Add: - SGST @9%	9%	76
Add: - IGST @18%	18%	
Total		1,000
Travelling Expenses		-
Grand Total		1,000
(In Words) Rupees One Thousand Only		
Bank Details Account Holder Name:- Shinde Chavan Gandhi & Company Bank Account:- 62339939761 Bank Name:- State Bank of India, Tilak Nagar Latur IFS Code:- SBIN0020363 Branch Code:- 20363 MICR Code:- 413004053		

Payment within 15 days from the receipt of proforma invoice is solicited

E. & O.E.

Tax Invoice will be issued on receipt of professional fees. Credit of GST is not allowed on the basis of Proforma Invoice.

Thank You !

GSTIN No. 27ACMFS2937E1ZW

PAN:ACMFS2937E

For Shinde Chavan Gandhi & Company
Chartered Accountants

CA Amol Mule

Partner



Shivneri Mahavidyalaya Special Camp

Shirur Anantapal

Dist. Latur

Maharashtra, India

I n d e x

1-Apr-2021 to 30-Mar-2022

Sl. No.	Particulars	Page No.
1	Advance From Principal	1
2	Cash	2
3	Guest Hon. Expenses	3
4	Misc Expenses	4
5	Photo Expenses	5
6	Refreshment Expenses	6
7	Residence Expenses	7
8	Travelling Expenses	8

Shivneri Mahavidyalaya Special Camp

Shirur Anantapal

Dist. Latur

Maharashtra, India

Receipts and Payments

1-Apr-2021 to 30-Mar-2022

Page 1

Receipts	1-Apr-2021 to 30-Mar-2022	Payments	1-Apr-2021 to 30-Mar-2022
Loans (Liability)		Direct Expenses	
Unsecured Loans	64,680.00	Guest Hon. Expenses	1,000.00
Advance From Principal	64,680.00	Misc Expenses	780.00
		Photo Expenses	1,000.00
		Refreshment Expenses	57,750.00
		Residence Expenses	1,150.00
		Travelling Expenses	3,000.00
Total	64,680.00	Total	64,680.00

Shivneri Mahavidyalaya Special Camp

Shirur Anantapal

Dist. Latur

Maharashtra, India

Advance From Principal

Ledger Account

Maharashtra, India

1-Apr-2021 to 30-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-3-2022	By Cash	Receipt	1		25,000.00
30-3-2022	By Cash	Receipt	2		25,000.00
	By Cash	Receipt	3		10,000.00
	By Cash	Receipt	4		4,680.00
					<hr/>
					64,680.00
	To Closing Balance			64,680.00	
				<hr/>	<hr/>
				64,680.00	64,680.00

Shivneri Mahavidyalaya Special Camp

Shirur Anantapal
Dist. Latur
Maharashtra, India

Cash Book

1-Apr-2021 to 30-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
23-3-2022	To Advance From Principal	Receipt	1	25,000.00	
	By Residence Expenses	Payment	1		1,150.00
24-3-2022	By Guest Hon. Expenses	Payment	2		500.00
29-3-2022	By Guest Hon. Expenses	Payment	3		500.00
30-3-2022	To Advance From Principal	Receipt	2	25,000.00	
	By Travelling Expenses	Payment	4		3,000.00
	By Refreshment Expenses	Payment	5		57,750.00
	By Misc Expenses	Payment	6		780.00
	By Photo Expenses	Payment	7		1,000.00
	To Advance From Principal	Receipt	3	10,000.00	
	To Advance From Principal	Receipt	4	4,680.00	
				64,680.00	64,680.00

Shivneri Mahavidyalaya Special Camp

Shirur Anantapal
Dist. Latur
Maharashtra, India

Guest Hon. Expenses

Ledger Account

Maharashtra,
1-Apr-2021 to 30-Mar-2022

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-3-2022	To Cash	Payment	2	500.00	
29-3-2022	To Cash	Payment	3	500.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Shivneri Mahavidyalaya Special Camp

Shirur Anantapal
Dist. Latur
Maharashtra, India

Misc Expenses

Ledger Account

Maharashtra,
1-Apr-2021 to 30-Mar-2022

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2022	To Cash	Payment	6	780.00	
				780.00	
	By Closing Balance				780.00
				780.00	780.00

Shivneri Mahavidyalaya Special Camp

Shirur Anantapal
Dist. Latur
Maharashtra, India

Photo Expenses

Ledger Account

Maharashtra,
1-Apr-2021 to 30-Mar-2022

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2022	To Cash	Payment	7	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

Shivneri Mahavidyalaya Special Camp

Shirur Anantapal
Dist. Latur
Maharashtra, India

Refreshment Expenses

Ledger Account

Maharashtra,
1-Apr-2021 to 30-Mar-2022

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2022	To Cash	Payment	5	57,750.00	
				57,750.00	
	By Closing Balance				57,750.00
				57,750.00	57,750.00

Shivneri Mahavidyalaya Special Camp

Shirur Anantapal
Dist. Latur
Maharashtra, India

Residence Expenses

Ledger Account

Maharashtra,
1-Apr-2021 to 30-Mar-2022

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-3-2022	To Cash	Payment	1	1,150.00	
				1,150.00	
	By Closing Balance				1,150.00
				1,150.00	1,150.00

Shivneri Mahavidyalaya Special Camp

Shirur Anantapal
Dist. Latur
Maharashtra, India

Travelling Expenses

Ledger Account

Maharashtra,
1-Apr-2021 to 30-Mar-2022

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2022	To Cash	Payment	4	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur
Maharashtra, India

Index

1-Apr-2021 to 31-Mar-2022

Sl. No.	Particulars	Page No.
1	Bank Charges	1
2	Cash	2
3	Grant Received	3
4	Honorarium Expenses	4
5	Loan Taken From Principal	5
6	Maharashtra Gramin Bank	6
7	Office Expenses	7
8	Photo Expenses	8
9	Profit & Loss A/c	9
10	Refreshment Expenses	10
11	Special Camp Grant	11
12	Travelling Expenses	12

Shivneri Mahavidyalaya Regular CampTq. Shirur Anantpal, Dist. Latur
Maharashtra, India**Receipts and Payments**

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	30,341.80	Loans (Liability)	930.00
Bank Accounts	30,341.80	Unsecured Loans	930.00
Maharashtra Gramin Bank	30,341.80	Loan Taken From Principal	930.00
Loans (Liability)	38,000.00	Direct Expenses	67,070.00
Unsecured Loans	38,000.00	Honorarium Expenses	7,200.00
Loan Taken From Principal	38,000.00	Office Expenses	7,270.00
Direct Incomes	31,387.00	Photo Expenses	1,980.00
Grant Received	6,075.00	Refreshment Expenses	49,270.00
Special Camp Grant	25,312.00	Travelling Expenses	1,350.00
		Indirect Expenses	94.40
		Bank Charges	94.40
		Closing Balance	31,634.40
		Bank Accounts	31,634.40
		Maharashtra Gramin Bank	31,634.40
Total	99,728.80	Total	99,728.80

Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur
Maharashtra, India

Bank Charges Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
30-6-2021	To Maharashtra Gramin Bank	Payment	4	23.60	
21-9-2021	To Maharashtra Gramin Bank	Payment	10	23.60	
29-12-2021	To Maharashtra Gramin Bank	Payment	21	23.60	
24-3-2022	To Maharashtra Gramin Bank	Payment	33	23.60	
				<hr/>	
				94.40	
					<hr/>
	By Closing Balance				94.40
				<hr/>	<hr/>
				94.40	94.40

Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur
Maharashtra, India

Cash Book

1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-6-2021	To Loan Taken From Principal	Receipt	2	15,000.00	
5-6-2021	By Refreshment Expenses	Payment	1		1,880.00
22-6-2021	By Office Expenses	Payment	2		570.00
26-6-2021	By Refreshment Expenses	Payment	3		1,970.00
11-7-2021	By Refreshment Expenses	Payment	5		2,740.00
1-8-2021	By Refreshment Expenses	Payment	6		1,320.00
13-8-2021	By Refreshment Expenses	Payment	7		3,760.00
20-8-2021	By Refreshment Expenses	Payment	8		1,910.00
4-9-2021	To Loan Taken From Principal	Receipt	3	15,000.00	
5-9-2021	By Refreshment Expenses	Payment	9		2,740.00
24-9-2021	By Refreshment Expenses	Payment	11		1,900.00
2-10-2021	By Refreshment Expenses	Payment	12		3,450.00
12-10-2021	To Maharashtra Gramin Bank	Contra	1	30,000.00	
	By Refreshment Expenses	Payment	13		2,125.00
15-10-2021	By Refreshment Expenses	Payment	14		3,600.00
29-10-2021	By Refreshment Expenses	Payment	15		2,775.00
11-11-2021	By Refreshment Expenses	Payment	16		1,200.00
26-11-2021	By Refreshment Expenses	Payment	17		2,150.00
6-12-2021	By Refreshment Expenses	Payment	18		1,800.00
18-12-2021	By Refreshment Expenses	Payment	19		2,400.00
20-12-2021	By Refreshment Expenses	Payment	20		1,100.00
3-1-2022	By Refreshment Expenses	Payment	22		1,100.00
	By Travelling Expenses	Payment	23		450.00
12-1-2022	By Refreshment Expenses	Payment	24		3,100.00
21-1-2022	By Refreshment Expenses	Payment	25		1,050.00
25-1-2022	By Travelling Expenses	Payment	26		450.00
30-1-2022	By Refreshment Expenses	Payment	27		900.00
19-2-2022	By Refreshment Expenses	Payment	28		1,200.00
23-2-2022	By Refreshment Expenses	Payment	29		1,000.00
7-3-2022	To Loan Taken From Principal	Receipt	4	8,000.00	
8-3-2022	By Refreshment Expenses	Payment	30		700.00
12-3-2022	By Refreshment Expenses	Payment	31		1,400.00
21-3-2022	By Travelling Expenses	Payment	32		450.00
25-3-2022	By Photo Expenses	Payment	34		1,980.00
29-3-2022	By Office Expenses	Payment	35		1,350.00
	By Office Expenses	Payment	36		5,350.00
30-3-2022	By Honorarium Expenses	Payment	37		3,600.00
	By Honorarium Expenses	Payment	38		3,600.00
31-3-2022	By Loan Taken From Principal	Payment	39		930.00
				68,000.00	68,000.00

Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur
Maharashtra, India

Grant Received
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-4-2021	By Maharashtra Gramin Bank	Receipt	1		6,075.00
					6,075.00
	To Closing Balance			6,075.00	
				6,075.00	6,075.00

Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur
Maharashtra, India

Honorarium Expenses

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
30-3-2022	To Cash	Payment	37	3,600.00	
	To Cash	Payment	38	3,600.00	
				<hr/> 7,200.00	
	By Closing Balance				<hr/> 7,200.00
				<hr/> 7,200.00	<hr/> 7,200.00

Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur
Maharashtra, India

Loan Taken From Principal Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	By Opening Balance				2,800.00
4-6-2021	By Cash	Receipt	2		15,000.00
4-9-2021	By Cash	Receipt	3		15,000.00
7-3-2022	By Cash	Receipt	4		8,000.00
31-3-2022	To Cash	Payment	39	930.00	
				930.00	40,800.00
	To Closing Balance			39,870.00	
				40,800.00	40,800.00

Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur
Maharashtra, India

Maharashtra Gramin Bank Book

Maharashtra, India
1-Apr-2021 to 31-Mar-2022

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	To Opening Balance			30,341.80	
3-4-2021	To Grant Received	Receipt	1	6,075.00	
30-6-2021	By Bank Charges	Payment	4		23.60
21-9-2021	By Bank Charges	Payment	10		23.60
12-10-2021	By Cash	Contra	1		30,000.00
29-12-2021	By Bank Charges	Payment	21		23.60
24-3-2022	By Bank Charges	Payment	33		23.60
31-3-2022	To Special Camp Grant	Receipt	5	25,312.00	
				<hr/>	<hr/>
				61,728.80	30,094.40
					31,634.40
				<hr/>	<hr/>
				61,728.80	61,728.80
	By Closing Balance				

Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur
Maharashtra, India

Office Expenses Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-6-2021	To Cash	Payment	2	570.00	
29-3-2022	To Cash	Payment	35	1,350.00	
	To Cash	Payment	36	5,350.00	
				<hr/>	
				7,270.00	
	By Closing Balance				<hr/>
				<hr/>	7,270.00
				<hr/>	<hr/>
				7,270.00	7,270.00

Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur
Maharashtra, India

Photo Expenses
Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-3-2022	To Cash	Payment	34	1,980.00	
				1,980.00	
	By Closing Balance				1,980.00
				1,980.00	1,980.00

Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur
Maharashtra, India

Profit & Loss A/c
Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	To Opening Balance			29,629.60	
	By Closing Balance				29,629.60
				<u>29,629.60</u>	<u>29,629.60</u>

Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur
Maharashtra, India

Refreshment Expenses Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-6-2021	To Cash	Payment	1	1,880.00	
26-6-2021	To Cash	Payment	3	1,970.00	
11-7-2021	To Cash	Payment	5	2,740.00	
1-8-2021	To Cash	Payment	6	1,320.00	
13-8-2021	To Cash	Payment	7	3,760.00	
20-8-2021	To Cash	Payment	8	1,910.00	
5-9-2021	To Cash	Payment	9	2,740.00	
24-9-2021	To Cash	Payment	11	1,900.00	
2-10-2021	To Cash	Payment	12	3,450.00	
12-10-2021	To Cash	Payment	13	2,125.00	
15-10-2021	To Cash	Payment	14	3,600.00	
29-10-2021	To Cash	Payment	15	2,775.00	
11-11-2021	To Cash	Payment	16	1,200.00	
26-11-2021	To Cash	Payment	17	2,150.00	
6-12-2021	To Cash	Payment	18	1,800.00	
18-12-2021	To Cash	Payment	19	2,400.00	
20-12-2021	To Cash	Payment	20	1,100.00	
3-1-2022	To Cash	Payment	22	1,100.00	
12-1-2022	To Cash	Payment	24	3,100.00	
21-1-2022	To Cash	Payment	25	1,050.00	
30-1-2022	To Cash	Payment	27	900.00	
19-2-2022	To Cash	Payment	28	1,200.00	
23-2-2022	To Cash	Payment	29	1,000.00	
8-3-2022	To Cash	Payment	30	700.00	
12-3-2022	To Cash	Payment	31	1,400.00	
				<hr/>	
				49,270.00	
	By Closing Balance				49,270.00
				<hr/>	
				49,270.00	49,270.00

Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur
Maharashtra, India

Special Camp Grant
Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
31-3-2022	By Maharashtra Gramin Bank	Receipt	5		25,312.00	
					<hr/> 25,312.00	
	To Closing Balance			25,312.00	<hr/> 25,312.00	

Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur
Maharashtra, India

Travelling Expenses Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
3-1-2022	To Cash	Payment	23	450.00	
25-1-2022	To Cash	Payment	26	450.00	
21-3-2022	To Cash	Payment	32	450.00	
				1,350.00	
	By Closing Balance				1,350.00
				1,350.00	1,350.00