

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	8780	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	19335	Dead Stock	1260
7			Light bill	24680	Website fee	6490		
8			labour wages	5755	Affiliation fee	27000		
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.)		2117222		164709		1270867		84070


PRINCIPAL

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

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

4.1.2

**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: CASH & BANK BALANCES :		BY: SALARY COST :	
<u>As on 01/04/2021.</u>		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	37059.00
A/c.No.031	104177.20	Printing Expenses	55701.00
" <u>State Bank of India</u>		Advertisement	55092.00
A/c No. 1165839955	818450.93	Light Bill	24680.00
A/c No.62240925328	4649.70	Affiliation Fees	27000.00
	2840439.00	Audit Expenses	6000.00
		Generator Expenses	6678.00
" INTEREST :		Telephone	8780.00
Bank Interest	61472.00	Postage	67.00
		Xerox & Typing	5104.00
" GRANTS FROM ;		Electricity Expenses	15000.00
Joint Director Officer	560832.00	Photo Expenses	4030.00
D A	736658.00	Exam Fees Paid to EBC Stu	4096.00
Salary	49273241.00	Travelling Expenses	31650.00
Grant Arrears	4219190.00	Newspapers	4571.00
	54789921.00	Computer Maintenance	19535.00
" EBC Grant	39000.00	Labour Wages	5755.00
	54828921.00	Miscellaneous	12705.00
		Bank Commission	1893.85
" Fees Account :		Software AMC	70903.00
Fees From Students	768150.00	Website Development Exp	6490.00
Tution Fees	675120.00	Machine Repairs	7950.00
Term Fees	21520.00	Ground Maintenance	7570.00
	1464790.00	Building Maintenance	17393.00
		Medical Bill Paid	273395.00
			709097.85
PAGE No. 2	59195622.00	PAGE No. 2	56444606.85

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

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R.R.TAPADIA AND CO.

Chartered Accountants,
Kamdar Road, Latur - 413512.

PAGE No. 3

**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. 2	81816939.00	BY: TOTAL B/Fd from PAGE No. 2	78987422.85
		" CASH & BANK BALANCES :	
		<u>As on 31/03/2022.</u>	
		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
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


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

