

Expenditure incurred on infrastructure development, Maintenance of Infrastructure (Physical and Academic support facilities) excluding salary component (2022-23)

Sr N.	Expenditure for infrastructure development	Expenditure (Rs.)	Physical support facilities	Expenditure (Rs.)	Academic support facilities	Expenditure (Rs.)	Other expenses excluding Salary/(NR In Lakh) = D	Expenditure (Rs.)
1	Books	26133	Telephone	0	Stationary	25535	Advr	40254
2	Furniture purchase	55321	Electricity Expenses	102315	Printing expenses	26751	Miscellaneous	14446
3	Computer	28700	Water expenses	11300	Photocopy, Typing	1775	Bank commission	3330
4	CCTV purchase	55480	Generator expenses	6079	Photography	17210	Audit fees	6000
5			Ground maintenance	16005	Newspaper	7280	Self finance unit	14600
6			Building maintenance	217631	Website fee	8000	Silver Jubilee	4840
7			Light bill	0	Affiliation fee	0	C celebration of Jayanti	2735
8			Diesel	1360	Eligibility fee	50180	Statue maintenance	20000
9			labour wages	73750	Exam expenses	98652		
10			Computer maintenance	13105	Student Insurance	10950		
11			Garden maintenance	23500	Student welfare	43800		
12					Emergency Expenses	21630		
13					Sport Competition fees	39235		
14					Sport fee	119760		
15					University Exam fee	4800		
16					Gathering exp	55135		
17					Software Fee	77004		
18					Distance Education fee	20000		
19					Science Practical exam fee	22350		
20					NSS advance return	20000		
21					Exam fees	1224865		
22					Youth Festival exp	24300		
23					Postage	186		
24					Travelling expenses	49420		
	Total	165634		465045		1968818		106205


PRINCIPAL

R.R.TAPADIA AND CO.

Chartered Accountants,
Karndar Road, Latur - 413512.

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, 2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TC CASH & BANK BALANCES :		B' SALARY COST :	
As on 01/04/2022.		Salary	63279186.00
Cash on hand.	578.00	GPF Paid	1958000.00
P.I.A.	500.00	Arrears Paid	4904694.00
N.S.S. Regular	552.00	CHB Bill	1143123.00
" BOM -60377759518	60439.00		71285003.00
<u>LDCC Bank</u>		" OPERATIVE & OTHER EXPENSES :	
A/c No. 151	1073343.50	Stationery	25535.00
" A/c No. 343	260.00	Printing Expenses	26751.00
<u>M.G. Bank</u>		Advertisement	40254.00
A/c.No.5434100016	0.72	Light Bill	45400.00
A/c.No.8001126888	520367.90	Affiliation Fees	27015.00
A/c.No.5434100891	1733.80	Audit Expenses	6000.00
A/c.No.031	159959.60	Generator Expenses	6079.00
" <u>State Bank of India</u>		Telephone	5600.00
A/c No. 1165839955	1007067.93	Postage	186.00
A/c No.6224092532	4713.70	Xerox & Typing	1775.00
	2829516.15	Electricity Expenses	102315.00
" INTEREST :		Photo Expenses	17210.00
Bank Interest	80361.00	Self Finance Unit	14600.00
" GRANTS FROM ;		Travelling Expenses	49420.00
Joint Director Office	1958000.00	Newspapers	7280.00
Medical Bill	82811.00	Computer Maintenance	13105.00
Salary	63279186.00	Labour Wages	73750.00
CHB	1143123.00	Miscellaneous	14446.00
Grant Arrears	4908801.00	Bank Commission	3330.90
	71371921.00	Software Fees	77004.00
" EBC Grant		Website Development Exp	8000.00
	108500.00	Youth Festival Expenses	24300.00
" Fees Account :		Ground Maintenance	16005.00
Fees From Students	1517391.00	Building Maintenance	217631.00
Tuition Fees	132530.00	Diesel Expenses	1360.00
Term Fees	25740.00	Gathering Expenses	55135.00
	1675661.00	NSS Adv.	20000.00
		Science Practical Exam	22350.00
		Water Expenses	11300.00
		Medical Bill Paid	82811.00
		TOTAL T/Fd to	1015947.90

R.R.TAPADIA AND CO.

Chartered Accountants,
Kandhar Road, Latur - 413512.

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 1	76065959.15	B' TOTAL B/Fd from PAGE No. 1	71285013.00
" UNIVERSITY FEES		B/F.	1015947.90
Eligibility Fees	42170.00	Silver jubilee <i>over</i>	4840.00
Emergency Fees	11160.00	Botanical Garden <i>2 rfu</i>	23500.00
Envi. Fees E-Suvidha	25350.00	CCTV Camera <i>2 rfu</i>	55480.00
Exam Fees	1086105.00	Calibration <i>AC</i>	2735.00
Student Insurance	8456.00	Distance Education <i>over</i>	20000.00
Exam Form Fees	13205.00	Statue <i>2 rfu</i>	20000.00
Self Finance Unit	7370.00		1142500.90
Students Welfare	44200.00	" UNIVERSITY FEES PAID	
Sports Fees	73400.00	Eligibility Fees <i>AC</i>	50180.00
	1311416.00	Exam Expenses <i>AC</i>	98652.00
" Scolorship SDFW Fees	144900.00	Students Welfare <i>AC</i>	43800.00
" SRTMUN Exam Fund	97935.00	Sports Competition Expen <i>AC</i>	39235.00
" SRTMUN Krida Fund	12000.00	Sports Fees <i>AC</i>	119760.00
" OTHER CONTRA :		Exam Fees <i>AC</i>	1224865
G.P.F.	2016000.00	Emergency Fees Paid SRTM <i>AC</i>	21630.00
L.I.C.	1523049.00	Student Insurance <i>AC</i>	10950.00
Income Tax	7987766.00	SRTMUN Exam Fees EEC <i>AC</i>	4800.00
Professional Tax	118775.00	" NON RECURRING EXPENSES :	
M.G.Bank Loan	1303000.00	Furniture <i>2 rfu</i>	55321.80
Shivneri Pathsantha Loan	9635761.00	Liabrary Books <i>AC</i>	26133.00
D C P S	3567910.00	Computer <i>AC</i>	28700.00
GOV.DED.Gis	36108.00		110154.80
BOM Loan	2135710.00	" OTHER CONTRA :	
History Conference	58200.00	G.P.F. <i>over</i>	2016000.00
Jagtap D. S. Salary	136599.00	L.I.C. <i>over</i>	1523049.00
NSS Avance Return	45000.00	Income Tax <i>over</i>	7987766.00
		Professional Tax <i>over</i>	118775.00
		M.G.Bank Loan <i>over</i>	1303000.00
		Shivneri Patsantha Loan: <i>over</i>	9635761.00
		D C P S <i>over</i>	3567910.00
		GOV.DED.Gis <i>over</i>	36108.00
		BOM Loan <i>over</i>	2135710.00
		History Conference <i>AC</i>	82000.00

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, 2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TC TOTAL B/Fd from PAGE No. 2	106196088.15	B' TOTAL B/Fd from PAGE No. 2	102557627.70
" HAND LOAN FROM : Guru Vishwambhar Kurpa Mandal, Lakkadjawalga.	5100.00	" CASH & BANK BALANCES : <u>As on 31/03/2023.</u> Cash on hand. 57.55 P.L.A. 500.00 N.S.S. Regular 552.00 BOM -60377759518 220322.00 " LDCC Bank A/c No. 151 1181683.50 A/c No. 343 260.00 " M.G. Bank A/c.No.54341000160 0.72 A/c.No.80011268880 684374.85 A/c.No.54341008910 5173.00 A/c.No.031 249496.20 " State Bank of India A/c No. 11658399550 1291793.93 A/c No.62240925328 9346.70	3643560.45
TOTAL Rs.	<u>106201188.15</u>	TOTAL Rs.	<u>106201188.15</u>

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

DATED AT LATUR : 23/06/2023

ACCOUNTANT

PRINCIPAL
PRINCIPAL

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



CHARTERED ACCOUNTANT.

PRINCIPAL

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

T/L PRINCIPAL
Shivneri Mahavidyalaya