

R.R.TAPADIA AND CO.Chartered Accountant,
Latur - 413512.GURU VISHWAMBHAR KRUPA BAHU-UDESHIYA SHIKSHAN PRASARAK MANDAL, LAKKADJAWALGA.
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TG.SHIRUR ANANTPAL, DIST:LATUR.**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TC CASH & BANK BALANCES :		BY SALARY COST :	
As on 01/04/2018.		Salary	34749518.00
Cash on hand.	58.00	CHB Salary	589500.00
P.L.A.	500.00	Grant Arrears	1794850.00
N.S.S. Regular	552.00	Grant D A J D Office	939200.00
LDC Bank		Medicle bill J D Office	74381.00
A/c No. 151	134402.50	Sonawane B G E L Arr	853730.00
A/c No. 343	260.00		39001179.00
State Bank of India		* OPERATIVE & OTHER EXPENSES :	
A/c No. 11658399550	15703.93	Stationery	38678.00
M.G. Bank		Printing Expenses	27131.00
A/c.No.54341000160	120304.22	Advertisement	14675.00
A/c.No.80011268880	30742.60	Telephone	23625.00
A/c.No.54341008910	1366.60	Postage	341.00
A/c.No.031	34030.60	Zerox & Typing	14637.00
* State Bank of Hyderabad		Electricity Expenses	17845.00
A/c No.62240925328	312783.50	Photo Expenses	4850.00
	650703.95	Exam Fee	470.00
* INTEREST :		Travelling Expenses	63245.00
Bank Interest	28744.00	Newspapers	23439.00
* GRANTS FROM :		Computer Expenses	3260.00
Joint Director Officer, Nanded.		Ground Maintenance	11890.00
CHB	589500.00	Diesel	500.00
D A	939197.00	Miscellaneous	19470.00
Salary	34749518.00	Bank Commission	4260.80
Grant Arrears	1794850.00	Labour Wages	26190.00
Medical Bill	74381.00	Property Tax	150.00
Sonawane B G E L Arrears J D	853730.00	Insurance	4147.00
	35000.00	Generator Expenses	2089.00
* EBC Grant	653558.00	Calender Dengi	10000.00
* UGC Indoor Hall Grant	5700.00	Motor Rep.	5700.00
* UGC Ledge Hostel Grant	26100.00	NSS Adv	26100.00
* SRTMUN Exam Fund	1000.00	Road Repair	1000.00
* SRTMUN Krida Fund	121393.00	Software Fee	22240.00
	10000.00	Student Insurance	4147.00
* Fees Account :		Website Fee	3000.00
Registration Fees	14215.00	Workshop Fee	400.00
Admission Fees	22520.00	Gathering	37700.00
Envi. Fees E-Suvi	15900.00	I T Solution	11000.00
Tution Fees	209800.00	Bindu Namavali Rajast	2000.00
Idently Card Fees	6242.00	Commce adv	1000.00
Eligibility Form	3410.00	Audit Expenses	13500.00
Eligibility Fees	41500.00	TOTAL T/Fd to	438679.8
TOTAL T/Fd to	313587.00		

GURU VISHWAMBHAR KRUPA BAHU-UDDSHIYA SHIKSHAN PRASARAK MANDAL, LAKKADJAWALGA.
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TG. SHIRUR ANANTPAL, DIST: LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TC TOTAL B/Fd from PAGE No. 1	40900574.95	BY TOTAL B/Fd from PAGE No. 1	39439858.80
B/F.	313587.00	* ADMINISTRATIVE EXPENSES :	
Commerce Confe	2000.00	Affiliation Fees	30200.00
D D Cancel	15248.00	Eligibility Fees	44156.00
Newspaper	5550.00	Exam Expenses	70645.00
Other	23298.00	Students Welfare	32946.00
Cultural Activity	7950.00	Emergency Expenses	8241.00
Gathering Fees	33760.00	Sport Competition	16500.00
Term Fees	16930.00	Sports Fees	90444.00
Collage Gymkhan	28050.00	UGC COC Exam Fees	2200.00
Library Fees	84175.00	Self Finance Unit	5549.00
Students Welfare	33550.00	Light Bill	29894.00
Students Aid	5640.00	SRTMUN Exam Fees F	1026893.00
Collage Magazine	16480.00	Science practice Exarr	18340.00
Collage Developpr	28020.00		1376008.00
Emergency Fees	8475.00	* NON RECURRING ACCOUNTS :	
Laboratory Fees	93650.00	Library Books	11055.00
Student Council	6990.00	Furniture Purchase	34000.00
T.C.	6630.00	Computer Purchase	85000.00
Insurance	4517.00		130055.00
Earn & Learn	5620.00	* OTHER CONTRA :	
Ashwamedh Fees	17220.00	G.P.F.	1444000.00
Sports Fees	56300.00	L.I.C.	1270210.00
Exam Fees	967175.00	Income Tax	1898333.00
Self Finance Unit	5650.00	Professional Tax	137150.00
Medical Checkup	4295.00	M.G. Bank Loan	1397850.00
Youth Festival	23045.00	Shivneri Patsantha Loa	4524080.00
Miscellaneous Fer	10080.00	D C P S	2196718.00
Lab Practical Fee	38080.00	Chief Minister Relief Fl	37321.00
Provisional Certifi	7790.00		12905662.00
Exam Form Fees	10620.00	Indoor Hall adv	15000.00
Lib. Reading Room	11032.00	Siddhashwar Steel	9000.00
Bank Book	5640.00	Tirupati Battery	33000.00
Bonafide	5301.00	Galve A S Adv 2018-19 CHB	70000.00
Bank Commissior	708.00	Kure K V L I C	1211.00
Admission Proces	5630.00	" T/F UGC COC Expenses	486698.80
	1908686.00	" UGC Indoor Hall Expenses	766118.00
" SDFW Fees	528645.00		
	43337905.95		
			55232611.80

CONTINUED ON PAGE No. 3

GURU VISHWAMBHAR KRUPA BAHU-UDESHIYA SHIKSHAN PRASARAK MANDAL, LAKKADJAWALGA.
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, DIST:LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TC TOTAL B/Fd from PAGE No. 2	43337905.95	BY TOTAL B/Fd from PAGE No. 1	55232611.80
" OTHER CONTRA :		" HAND LOAN REFUNDED :	
G.P.F.	1444000.00	Guru Vishwambhar Krupa	
L.I.C.	1270210.00	Bahu-Uddeshiya Shikshen Prasarak	
Income Tax	1897333.00	Mandal, Lakkadjawalga.	1170857.00
Professional Tax	137150.00	" CASH & BANK BALANCES :	
M.G.Bank Loan	1397850.00	<u>As on 31/03/2019.</u>	
Shivneri Pathsantha Loan	4524080.00	Cash on hand.	51.00
D C P S	2196718.00	P.L.A.	500.00
Chief Minister Relief Fund	37321.00	N.S.S. Regular	552.00
" Library Deposit	57050.00	<u>LDCC Bank</u>	
" Indoor Hall Advance	15000.00	A/c No. 151	336402.50
" Siddheshwar Steel	9000.00	A/c No. 343	260.00
" Tirupati Battery	33000.00	<u>State Bank of India</u>	
" Dr. Mukke V.K.	1490.00	A/c No. 11658399550	577289.93
" Kotalwar V D	15785.00	<u>M.G. Bank</u>	
" Kure K V LIC	1211.00	A/c No. 54341000160	191382.02
" I T solution	11000.00	A/c No. 80011268880	60913.40
" Jadhav R R Salary	1829.00	A/c No. 54341008910	1607.40
" Jagtap D.H. Salary	54027.00	A/c No. 031	66177.40
" Suryawanshi B V CHB Adv	10000.00	<u>State Bank of India</u>	
" Furniture	1900.00	A/c No. 62240925328	4373.70
" HAND LOAN FROM :			1239509.3
Guru Vishwambhar Kurpa			
Mandal, Lakkadjawalga.	1189118.00		
TOTAL Rs.	<u>57642977.95</u>	TOTAL Rs.	<u>57642977.95</u>

"VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE

DATED AT LATUR : 04/06/2019

[Signature]
CHIEF ACCOUNTANT.

ACCOUNTANT

[Signature]
PRINCIPAL

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

[Signature]
CHARTERED ACCOUNTANT.

PRINCIPAL

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

PADIA AND CO.

Chartered Accountant,
No. 413512.

SHIRUR VISHWAMBHAR KRUPA BAHU-UDESHIYA SHIKSHAN PRASARAK MANDAL, LAKKADJAWALGA.

SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, DIST:LATUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH & BANK BALANCES :		BY SALARY COST :	
<u>As on 01/04/2019</u>		Salary	41783166.00
Cash on hand.	51.00	CHB Salary	317520.00
P.L.A.	500.00	Grant Arrears	1222354.00
N.S.S. Regular	552.00	Grant D A /GPF J D Of	1150000.00
<u>CC Bank</u>		Medicall bill J D Office	24134.00
A/c No. 151	336402.50		44497174.00
A/c No. 343	260.00	" OPERATIVE & OTHER EXPENSES :	
<u>State Bank of India</u>		Stationery	53046.00
A/c No. 1165839951	577289.93	Printing Expenses	10125.00
<u>M.G. Bank</u>		Advertisement	3675.00
A/c.No.5434100016	191382.02	Telephone	22128.00
A/c.No.8001126888	60913.40	Postage	420.00
A/c.No.5434100891	1607.40	Zerox & Typing	16975.00
A/c.No.031	66177.40	Electricity Expenses	2765.00
<u>State Bank of India</u>		Photo Expenses	9786.00
A/c No.6224092532	4373.70	Exam Fee	2450.00
	1239509.35	Travelling Expenses	39791.00
* INTEREST :		Newspapers	12558.00
Bank Interest	36527.00	Computer Expenses	6070.00
* GRANTS FROM :		Ground Maintenance	3537.00
Joint Director Officer, Nanded.		Diesel	2000.00
CHB	515934.00	Miscellaneous	8197.00
D A/GPF	1150000.00	Bank Commission	1787.37
Salary	41783166.00	Labour Wages	13100.00
Grant Arrears	1270221.00	Property Tax	9915.00
Medical Bill	24134.00	Water Expenses	6300.00
* EBC Grant	182875.00	Generator Expenses	24508.00
* SRTMUN Exam Fund	81218.00	Youth Festival	6300.00
* SRTMUN Krida Fund	10000.00	Scho Student Fees	3220.00
* SRTMUN Fund	69355.00	Sci.Practical Exam	16850.00
* Fees Account :		Software Fee	99500.00
Registration Fees	16225.00	Student Insurance	4803.00
Admission Fees	26290.00	Website Fee	2500.00
Envi. Fees E-Suvi	20100.00	Gathering	38400.00
Tution Fees	72200.00	NSS Advance Return	32000.00
Identy Card Fees	6290.00	Audit Expenses	21500.00
Eligibility Form	3670.00		474206.37
Eligibility Fees	37100.00		
TOTAL T/Fd to	181875.00		

PAGE No. 2

46362939.35

PAGE No. 2

44971380.37

CONTINUED ON PAGE No. 2

ADIA AND CO.

Accountant,

413812.

PAGE No. 2

GURU VISHWAMBHAR KRUPA BAHU-UDDESHIYA SHIKSHAN PRASARAK MANDAL, LAKKADJAWALGA.

SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, DIST:LATUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 1	46362939.35	BY TOTAL B/Fd from PAGE No. 1	44971380.37
B/F	181875.00	* ADMINISTRATIVE EXPENSES :	
NBB	26100.00	Affiliation Fees	21800.00
Software Fees	72250.00	Eligibility Fees	42470.00
Cultural Activity	31874.00	Exam Expenses	30255.00
Gathering Fees	38700.00	Students Welfare	38220.00
Term Fees	19350.00	Emergency Expenses	9555.00
Collage Gymkhan	32200.00	Sport Competition	19490.00
Library Fees	96000.00	Sports Fees	104884.00
Students Welfare	37660.00	SRTMUN Commete Ex	16272.00
Students Aid	6460.00	Self Finance Unit	12805.00
Collage Magazine	18600.00	Light Bill	29493.00
Collage Developpr	31800.00	SRTMUN Exam Fees F	981120.00
Emergency Fees	9690.00	Science practice Exarr	7625.00
Laboratory Fees	100207.00		1313989.00
Student Council	8050.00	* NON RECURRING ACCOUNTS :	
T.C.	7650.00	Library Books	91258.00
Insurance	5176.00	Furniture Purchase	190000.00
Earn & Learn	6470.00		281258.00
Ashwamedh Fees	19410.00	* OTHER CONTRA :	
Sports Fees	64100.00	G.P.F.	1644000.00
Exam Fees	921230.00	L.I.C.	1252564.00
Self Finance Unit	12889.00	Income Tax	2726853.00
Medical Checkup	4880.00	Professional Tax	122200.00
Youth Festival	27280.00	M.G.Bank Loan	1636550.00
Miscellaneous Fer	11260.00	Shivneri Patsantha Loa	5139542.00
Lab Practical Fee	44970.00	D C P S	2474230.00
Provisional Certif	9185.00	Chief Minister Relief Fl	23125.00
Exam Form Fees	12460.00		15019064.00
Lib Reading Roon	9073.00	Library Deposit	180000.00
Bank Book	6470.00	Aruna Prakashan	20000.00
Bonafide	2350.00	Shailaja Prakashan	24388.00
Admission Proce	6470.00	Akshar Wagmay Prakashan	2400.00
	1882139.00	Shradha Publication	11480.00
		Bhartiya Pustkalaya	12330.00
* SDFW Fees	126808.00	* HAND LOAN REFUNDED :	
		Guru Vishwambhar Krupa	
		Bahu-Uddeshiya Shikshan Prasarak	
		Mandal, Lakkadjawalga.	30258.00
	48371886.35		61868547.37

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TAPADIA AND CO.

Accountant,

No. 473512.


PAGE No. 3

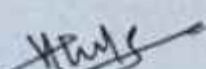
GURU VISHWAMBHAR KRUPA BAHU-UDDESHIYA SHIKSHAN PRASARAK MANDAL, LAKKADJAWALGA,
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ. SHIRUR ANANTPAL, DIST: LATUR,
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 2	48371886.35	BY TOTAL B/Fd from PAGE No. 1	61866547.37
OTHER CONTRA :		" CASH & BANK BALANCES :	
G.P.F.	1644000.00	<u>As on 31/03/2020.</u>	
L.I.C.	1252564.00	Cash on hand.	40.33
Income Tax	2726853.00	P.L.A.	500.00
Professional Tax	122200.00	N.S.S. Regular	552.00
M.G. Bank Loan	1636550.00	<u>L.D.C.C. Bank</u>	
Shivneri Pathsantha Loan	5139542.00	A/c No. 151	407902.50
D C P S	2474230.00	A/c No. 343	260.00
Chief Minister Relief Fund	23125.00	<u>State Bank of India</u>	
		A/c No. 11658399550	644885.93
Dr. Somwanshi M.Y.	873.00	<u>M.G. Bank</u>	
Kotalwar V D	15765.00	A/c No. 54341000160	446941.02
Jagtap D.H. Salary	23291.00	A/c No. 80011268880	158526.55
Aruna Prakashan	40660.00	A/c No. 54341008910	1661.40
Shailaja Prakashan	24388.00	A/c No. 031	152515.55
Akshar Wagmay Prakashan	2400.00	<u>State Bank of India</u>	
Shradha Publication	11480.00	A/c No. 62240925328	4524.70
Bhartiya Pustkalaya	12330.00		1818309.98
IT solution			
HAND LOAN FROM :			
Guru Vishwambhar Kurpa Mandal, Lakkadjawalga.	162700.00		
TOTAL Rs.	<u>63684857.35</u>	TOTAL Rs.	<u>63684857.35</u>

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


DATED AT LATUR : 11/08/2020


CHIEF ACCOUNTANT.


ACCOUNTANT


Principal
Shivneri Mahavidyalaya
Shirur Anantpal Dist. Latur


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


CHARTERED ACCOUNTANT.



R.R.TAPADIA AND CO.

Chartered Accountant,

Latur - 413512.

GURU VISHWAMBHAR KRUPA BAHU-UDDSHIYA 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
TC 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
* <u>LDC Bank</u>		" OPERATIVE & OTHER EXPENSES :	
A/c No. 151	407902.50	Stationery	29773.00
A/c No. 343	260.00	Printing Expenses	25417.00
* <u>M.G. Bank</u>		Telephone	18258.00
A/c.No.5434100016	446941.02	Postage	295.00
A/c.No.8001126888	158526.55	Zerox & Typing	12080.00
A/c.No.5434100891	1661.40	Electricity Expenses	3680.00
A/c.No.031	152515.55	Photo Expenses	4840.00
* <u>State Bank of India</u>		Exam Fee	2880.00
A/c No. 1165839951	644885.93	Travelling Expenses	14380.00
A/c No.6224092532	4524.70	Newspapers	2700.00
	1818309.98	Computer Expenses	19190.00
* INTEREST :		Minor Recarch Project	67500.00
Bank Interest	36105.00	Miscellaneous	23230.00
* GRANTS FROM ;		Bank Commission	843.10
Joint Director Officer, Nanded.		Water Expenses	1600.00
CHB	243945.00	Generator Expenses	6600.00
D A/GPF	428904.00	Software Fee	68603.00
Salary	46073414.00	Website Fee	4256.00
Grant Arrears	1014485.00	Zerox Machine Repair	8280.00
Medical Bill	0.00	Ground Maintenance	210.00
* EBC Grant	26455.00	Building Maintenance	26630.00
		NSS Advance Return	1500.00
* SRTMUN Exam Fund	20000.00	Audit Expenses	6000.00
			348745.10
* <u>Fees Account :</u>			
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		

PAGE No. 2

49661617.98

PAGE No. 2

47095008.10

CONTINUED ON PAGE No. 2

R. TAPADIA AND CO.
Chartered Accountant,
Latur - 413512.

PAGE No. 2

GURU VISHWAMBHAR KRUPA BAHU-UDDSHIYA 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
TC 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	21800.00
Software Fees	83490.00	Eligibility Fees	31810.00
Cultural Activity	12370.00	Exam Expenses	45745.88
Gathering Fees	41460.00	Students Welfare	40200.00
Term Fees	20780.00	Emergency Expenses	6770.00
Collage Gymkhan	34600.00	Sports Fees	111594.00
Library Fees	103650.00	Self Finance Unit	13529.00
Students Welfare	40880.00	Light Bill	28590.00
Students Aid	6290.00	SRTMUN Exam Fees F	402098.00
Collage Magazine	20540.00	J.D. Office Nanded Reti	458187.00
Collage Developpr	34850.00		1160323.88
Emergency Fees	10440.00	* OTHER CONTRA :	
Laboratory Fees	112830.00	G.P.F.	1744000.00
Student Council	8605.00	L.I.C.	1507148.00
T.C.	2800.00	Income Tax	3034963.00
Insurance	5568.00	Professional Tax	116900.00
Earn & Learn	6280.00	M.G. Bank Loan	2149900.00
Ashwamedh Fees	20880.00	Shivneri Patsantha Loa	6671305.00
Sports Fees	69300.00	D C P S	2738712.00
Exam Fees	377675.00	Chief Minister Relief Fu	129614.00
CSEC	19900.00		18092542.00
SRTMU Commity	3728.00	Library Deposit	25200.00
Sci. Practical	12425.00	Aruna Prakashan	20000.00
Other Fees	42272.00	Vivek Book Center	9236.00
Self Finance Unit	6950.00	Shalkh S.N.	25300.00
Medical Checkup	5300.00	Shinde K.U.	32.00
Youth Festival	29530.00	Dr. Mukke V.K.	2280.00
Miscellaneous Fer	12620.00		
Lab Practical Fee	130.00		
Provisional Certifi	75.00		
Exam Form Fees	3810.00		
Lib. Reading Room	9399.00		
Bank Book	6960.00		
Bonafide	1507.00		
Admission Proce	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

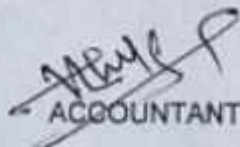
GURU VISHWAMBHAR KRUPA BAHU-UDDSHIYA SHIKSHAN PRASARAK MANDAL, LAKKADJAWALGA,
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ. SHIRUR ANANTPAL, DIST: LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TC 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	<u>As on 31/03/2021.</u>	
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>LDC 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
Shaikh S.N.	25300.00	A/c No. 031	104177.20
Shinde 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
			2840439.00
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


CHIEF ACCOUNTANT.


ACCOUNTANT


PRINCIPAL

Shivneri Mahavidyalaya
Shirur Anantpal Dist. Latur


CHARTERED ACCOUNTANT.




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

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

**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.5434100016	0.72	* OPERATIVE & OTHER EXPENSES :	
A/c.No.8001126888	469677.55	Stationery	37059.00
A/c.No.5434100891	1710.40	Printing Expenses	55701.00
A/c.No.031	104177.20	Advertisement	55092.00
* <u>State Bank of India</u>		Light Bill	24680.00
A/c No. 1165839955	818450.93	Affiliation Fees	27000.00
A/c No.6224092532	4649.70	Audit Expenses	6000.00
	2840439.00	Generator Expenses	6678.00
* INTEREST :		Telephone	8780.00
Bank Interest	61472.00	Postage	67.00
* GRANTS FROM :		Xerox & Typing	5104.00
Joint Director Officer	560832.00	Electricity Expenses	15000.00
D A	736658.00	Photo Expenses	4030.00
Salary	49273241.00	Exam Fees Paid to EBC Stu	4096.00
Grant Arrears	4219190.00	Travelling Expenses	31650.00
	54789921.00	Newspapers	4571.00
* EBC Grant	39000.00	Computer Maintenance	19535.00
	54828921.00	Labour Wages	5755.00
* Fees Account :		Miscellaneous	12705.00
Fees From Students	768150.00	Bank Commission	1893.85
Tuition Fees	675120.00	Software AMC	70903.00
Term Fees	21520.00	Website Development Exp	6490.00
	1464790.00	Machine Repairs	7950.00
		Ground Maintenance	7570.00
		Building Maintenance	17393.00
		Medical Bill Paid	273395.00
			709097.85
PAGE No. 2	59195622.00	PAGE No. 2	56444606.85

CONTINUED ON PAGE No. 2

**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	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 PaidSRTA	10680.00
Students Welfare	42240.00	Student Insurance	17088.00
Sports Fees	71200.00	SRTMUN Exam Fees Paid	672180.00
	843722.00		1000184.00
* Scolorship SDFW Fees	131159.00	* NON RECURRING EXPENSES :	
* SRTMUN Exam Fund	125587.00	Furniture	152477.00
* SRTMUN Fund	4096.00	Liabrary Books	59245.00
* Medical Bill	229103.00	Dead Stock	1260.00
			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

CONTINUED ON PAGE No. 3

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

PAGE No. 3

**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.54341D08910	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
PRINCIPAL
Shivneri Mahavidyalaya
Shirur Anantpal Dist. Latur(M.S.)


CHARTERED ACCOUNTANT



R.R.TAPADIA AND CO.Chartered Accountants,
Kamdar Road, Latur - 413512.GURU VISHWAMBHAR KRUPA BAHU-UDDESHIYA 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 -6037759518	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.543/100016	0.72	Light Bill	45400.00
A/c.No.800/126888	520367.90	Affiliation Fees	27015.00
A/c.No.543/100891	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. 116583995E	1007067.93	Postage	186.00
A/c No.522/092532	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
		Travelling Expenses	49420.00
* GRANTS FROM ;		Newspapers	7280.00
Joint Director Office	1958000.00	Computer Maintenance	13105.00
Medical Bill	82811.00	Labour Wages	73750.00
Salary	63279186.00	Miscellaneous	14446.00
CHB	1143123.00	Bank Commission	3330.90
Grant Arrears	4908801.00	Software Fees	77004.00
	71371921.00	Website Development Exp	8000.00
* FBC Grant	108500.00	Youth Festival Expenses	24300.00
		Ground Maintenance	16005.00
* Fees Account :		Building Maintenance	217631.00
Fees From Students	1517391.00	Diesel Expenses	1360.00
Tuition Fees	132530.00	Gathering Expenses	55135.00
Term Fees	25740.00	NSS Adv.	20000.00
	1675661.00	Science Practical Exam	22350.00
		Water Expenses	11300.00
		Medical Bill Paid	82811.00
		TOTAL T/Fd to	1015947.90
PAGE No. 2	7E065959-15	PAGE No. 2	71285003.00

CONTINUED ON PAGE No. 3

**GURU VISHWAMBHAR KRUPA BAHU-UDDSHIYA SHIKSHAN PRASA RAK 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
A TOTAL B/Fd from PAGE No. 1	76065959.15	B TOTAL B/Fd from PAGE No. 1	71285311.00
		P/F.	1015947.90
* UNIVERSITY FEES		Silver jubilee	4840.00
Eligibility Fees	42170.00	Botanical Garden	22500.00
Emergency Fees	11160.00	CCTV Camera	51480.00
Envl. Fees E-Suvidha	25350.00	Calibration	1735.00
Exam Fees	1086105.00	Distance Education	20000.00
Student Insurance	8456.00	Statue	20000.00
Exam Form Fees	13205.00		1142500.90
Self Finance Unit	7370.00	* UNIVERSITY FEES PAID	
Students Welfare	44200.00	Eligibility Fees	50180.00
Sports Fees	73400.00	Exam Expenses	98552.00
	1311416.00	Students Welfare	43800.00
* Scolorship SDFW Fees	144900.00	Sports Competition Expen	39235.00
* SRTMUN Exam Fund	97935.00	Sports Fees	119760.00
* SRTMUN Krida Fund	12000.00	Exam Fees	1224865
		Emergency Fees PaidSRTA	21630.00
* OTHER CONTRA :		Student Insurance	10950.00
G.P.F.	2016000.00	SRTMUN Exam Fees ELC	4800.00
L.I.C.	1523049.00		1613872.00
Income Tax	7987766.00	* NON RECURRING EXPENSES :	
Professional Tax	118775.00	Furniture	55321.80
M.G.Bank Loan	1303000.00	Library Books	26133.00
Shivneri Pathsantha Loan	9635761.00	Computer	28700.00
D C P S	3567910.00		110154.80
GOV.DED.Gis	36108.00	* OTHER CONTRA :	
BOM Loan	2135710.00	G.P.F.	2016000.00
History Conference	58200.00	L.I.C.	1523049.00
Jagtap D. S. Salary	136599.00	Income Tax	7987766.00
NSS Avance Return	45000.00	Professional Tax	118775.00
		M.G.Bank Loan	1303000.00
		Shivneri Patsantha Loan	9635761.00
		D C P S	3567910.00
		GOV.DED.Gis	36108.00
		BOM Loan	2135710.00
		History Conference	82016.00
	106196088.15		
			102557627.00

CONTINUED ON PAGE No. 1

**GURU VISHWAMBHAR KRUPA BAHU-UDDSHIYA SHIKSHAN PRASARAK MANDAL, Lakkadjawalga
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
		F.I.A.	500.00
		N.S.S. Regular	552.00
		POM -60377759518	220322.00
		* IDCC Bank	
		A/c No. 151	118683.50
		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
TOTAL Rs.	106201188.15	TOTAL Rs.	106201188.15

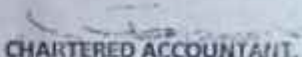
"VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

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.)