



**Shinde Chavan Gandhi  
And Company**  
Chartered Accountants

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

**National Service Scheme  
NSS Regular Scheme  
UTILIZATION CERTIFICATE**

Certified that account of expenditure of Grant-in-Aid Rs. 54000 during year 2022-23 in favor of the Principal, Shivneri Mahavidyalaya, Shirur Anantpal, Tq. Shirur Anantpal Dist. Latur. Out of which received during the year is Rs. 0 Regular Activities have been audited by me with reference to the voucher 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 to the remarks appended herewith if any) that the amount of Rs. 55302 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.0 is not yet refunded.

1. Cash Books Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expense are supported by Homemade vouchers
  - Office Expenses for 150 students is amount Rs. 3750/- (150 students X 25 Rs per student) but actual expenses made of Rs. 8940/-. Hence, Excess amount paid Rs. 5190/-.
  - Photo Expenses for 150 students is amount Rs. 1500/- (150 students X 10 Rs per student) but actual expenses made of Rs. 1515/-. Hence, Excess amount paid Rs. 15/-.

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

CA Amol Mule  
Partner  
M. No. 161813  
UDIN: 23161813BGUOVP3536



शिवनेरी महाविद्यालय  
(कला, कणिज्य व विज्ञान)  
शिरूर अनंतपाळ जि. लतूर

अध्यक्ष/अधिकारी  
'हीय सेवा योजना'  
शिवनेरी महाविद्यालय,

Date : 21/07/2023

Place: Latur



**Shinde Chavan Gandhi  
And Company**  
Chartered Accountants

**Latur Office**

Bappaji, 1<sup>st</sup> 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 2022-23**

Statement of Receipt and Payment for the year ended 31-03-2023

Receipts	Amount	Payments	Amount
To Opening Balance		By Hon. Expenses	9,000
Cash in hand	-	By Office Expenses	8,940
Maharashtra Gramin Bank A/c No.: 54341000159	31,634		A) 17,940
State Bank of India A/c No.: 41608410059	-	By Refreshment Expenses	24,683
To Bank Interest & Commission	-	By Travelling & Transport Expenses	2,000
To Grant in aid	-	By NSS Batch & Diaries	-
From University	-	By Photo Expenses	1,515
I Instalment 2022-23	-	By Equipment Purchased	-
Cheque No. Not Available	-	By Mis. Expenses	2,624
Dated	-	By Pre Camp Expenses	2,040
		By Guest Hon. Expenses	4,500
I Installment 2021-22	25,312		B) 37,362
NEFT No Not Available		Total Expenditure (A+B)	55,302
Dated 18/04/2022		By Bank Commission	979
II Installment 2021-22	8,438	By Amt paid for Red Ribbon Camp	-
NEFT No Not Available		By Loan Repaid to Principal	-
Dated 07/02/2023		By Loan Repaid to Program Off	-
		By Amt paid to NSS Special Camp	4,897
To NSS Batches & Diaries	-	By Amt Repayment to university	-
To Loan & Adv. From Principal	-	By Closing Balance	-
To Loan & Adv. From Program Off.	-	Cash in hand	-
To Grant from NSS Special Camp	-	Maharashtra Gramin Bank	4,206
To Grant from Red Ribbon Club	-	A/c No.: 54341000159	-
		State Bank of India	-
		A/c No.: 41608410059	-
<b>Total Rs.</b>	<b>65,384</b>	<b>Total Rs.</b>	<b>65,384</b>

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

CA Amol Mule  
Partner  
M. No. 161813

Date : 21/07/2023  
Place: Latur



प्रधानपाल

शिवनेरी महाविद्यालय  
(कला, वाणिज्य व विज्ञान)  
शिर्ूर अनंतपाल जि. लातूर

Program Officer  
कार्यक्रमाधिकारी  
राष्ट्रीय सेवा योजना  
शिवनेरी महाविद्यालय,  
शिर्ूर अनंतपाल जि. लातूर

विद्यापीठाने महाविद्यालयाकडून ससेयोचे लेखे स्वीकारण्याकरिता विहित नमुना

वित्तीय वर्ष ०१-०४-२०२२ ते ३१-०३-२०२३ विवरण पत्र

"अ" नियमित कार्यक्रम

१	महाविद्यालयाचे नांव;	Shivneri Mahavidyalaya		
२	प्राधिकाचे नांव;			
३	कार्यक्रमाचे अधिकार्याचे नांव;			
४	महाविद्यालयाची घटती स्तरापर्यंतची एकूण विद्यार्थी संख्या;			
५	विद्यापीठाने नियमित कार्यक्रमाकरिता मंजूर केलेली विद्यार्थी संख्या;		150	
६	प्राचारात नोंदणी केलेली विद्यार्थी संख्या; (वर्ग व विद्याभ्यासा मिठाव यादी जोडावी)	पुरुष	49	स्त्री 101
७	१२० तास काम पूर्ण केलेल्या विद्यार्थी संख्या; (वर्ग व विद्याभ्यासा मिठाव यादी जोडावी)	पुरुष	49	स्त्री 101
८	यासू वित्तीय वर्षासाठी मंजूर विद्यार्थ्याकरिता एकूण अनुज्ञेय अनुदान;		54000	
९	महाविद्यालयाकडे मागील वर्षाची अंतिम शिल्लक;			
१०	महाविद्यालयात विद्यापीठाकडून यासू वर्षी मिळालेले एकूण अनुदान;			
११	संविर्ण जमा; (व्याज, वगलबाहा उपकरणे विक्रीची काढल्यामुळे जमा झालेली स्वकम इत्यादी)			
१२	यासू वित्तीय वर्षात ससेयोसाठी महाविद्यालयाकडे एकूण उपलब्ध झालेली स्वकम; एकूण (९ + १० + ११)			
<b>यासू वित्तीय वर्षी महाविद्यालयांनी केलेला खर्च;</b>				
अ	प्रासासकीय स्तरावरील खर्च;			
१	मान्यत्वावरील खर्च;		9,000.00	
२	कार्यालयीन खर्च; (टायपिंग, पोस्टेज, ऑफ ड. खर्च)		8,940.00	
	एकूण (अ)		<u>17,940.00</u>	



४	कार्यक्रमवार खर्च:	
१	प्रवास खर्च;	2000
२	अल्पोपद्रव्यरील खर्च;	24683
३	अत्यावश्यक बाबी, साहित्य खरेदी खर्च;	0
४	फोटो खर्च;	1515
५	पाहुणे मान्यता खर्च;	4500
६	शिबीर पूर्व तयारी खर्च;	2040
७	अन्य किरकोळ खर्च	2624
	एकूण (ब)	37,362
	<u>एकूण खर्च (अ + ब)</u>	<u>55,302</u>

१३ महाविद्यालयाकडील अंतिम शिल्लक

अ बँक खाते प्रमांक

१ Maharashtra Gramin Bank A/c No. 54341000159

4206

२ State Bank of India A/c No. 41608410059

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ब शेकड

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प्रमाणित करण्यात येते की, वरील सर्व माहिती मी व्यक्तिशः पडताकून पाहिली व ती बरोबर आहे.

कार्यक्रम अधिकारी

For Shinde Chavan Gandhi & Co.  
Chartered Accountants

प्रचारक

(CA Amol A. Mule)  
Partner

M.No.161813

F R No. 129980<sup>M</sup>

सन्दी लेखापालची सही व शिक्का  
( चार्टर्ड अकाउंटंट )



*(Signature)*

अध्यक्ष/अधिकारी  
राष्ट्रीय सेवा योजना  
शिवनेरी महाविद्यालय,  
अमंतपाळ जि.

*(Signature)*

प्रचारक  
शिवनेरी महाविद्यालय  
(कला, वाणिज्य व विज्ञान)  
शिल्प अमंतपाळ जि. लातूर

**National Service Scheme  
NSS Special Scheme  
UTILIZATION CERTIFICATE**

Certified that account of expenditure of Grant-in-Aid Rs. 52500 during year 2022-23 in favor of the Principal, Shivneri Mahavidyalaya, Shirur Anantpal, Tq. Shirur Anantpal Dist. Latur. Out of which received during the year is Rs. 0 Special Activities have been audited by me with reference to the voucher 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 to the remarks appended herewith if any) that the amount of Rs. 78550 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.0 is not yet refunded.

1. Cash Books Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expense are supported by Homemade vouchers  
- Photo Expenses for 75 students is amount Rs. 750/- (75 students X 10 Rs per student) but actual expenses made of Rs. 1600/-. Hence, Excess amount paid Rs. 850/-.

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



CA Amol Mule  
Partner  
M. No. 161813  
UDIN: 23161813BGUOVP3536



Date : 21/07/2023  
Place: Latur

Name of the College:

Shivneri Mahavidyalaya  
Shivar Anantpal, Tq. Shivar Anantpal Dist. Latur

**Statement of Receipt and Payment for the year ended 31-03-2023**  
(NSS Special Camp 2022-23)

No. of Students Allocated by the University: 75  
No. of Students Participated: Male 31 Female 44 Total 75  
Venue of Camp: Tale Deoni, Tq. Latur

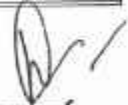
Receipts		Amount	Payments		Amount
To	Opening Balance Cash on Hand	-	By	Meals Expenses	48,090
To	Grant in aid From University I Instalment 2022-23 Cheque No: Dated:	-	By	Residence Expenses	1,500
			By	Travelling Expenses	5,000
			By	Pre Camp Expenses	7,850
			By	Guest Remuneration	7,150
	I Instalment 2021-22 Cheque No: Dated:	-	By	Misc. Expenses	7,360
			By	Photo Expenses	1,600
	II Instalment 2021-22 Cheque No: Dated: 07/02/2023	10,801	By	Amount paid to Principal	-
To	Amt taken from Principal	-	By	Amount paid to Program Off	648
To	Amt taken from Program Off	63,500	By	Amt paid to Regular Camp	-
To	Amt taken from Regular Camp	4,897	By	Closing Balance Cash on Hand	-
	<b>Total Rs.</b>	<b>79,198</b>		<b>Total Rs.</b>	<b>79,198</b>

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

  
CA Amol Mule  
Partner  
M. No. 161813



Date: 21/07/2023  
Place: Nanded

  
प्राचार्य  
शिवनेरी महाविद्यालय  
(कला, वाणिज्य व विज्ञान)  
शिवर अनंतपाळ जि. लातूर

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

विद्यापीठाने महाविद्यालयाकडून सशेसोचे लेखे रतीकारण्याकरिता विहित नमुना

दितीय वर्ष ०१-०४-२०२२ ते ३१-०३-२०२३ विवरण पत्र

-व- विशेष शिबीर कार्यालय

१	महाविद्यालयाचे नाव	Shivneri Mahavidyalaya		
२	कक्षांची संख्या			
३	कक्षांमध्ये अधिकाऱ्यांचे नाव			
४	विद्यापीठाने विशेष शिबीरकारिता मजूर केलेली विद्यार्थी संख्या			
५	प्राथमिक शिबिरात सहभागी झालेली विद्यार्थी संख्या	पुरुष	३१	स्त्री ४४
६	सशेसोव्यतिरिक्त सहभागी झालेल्या सदस्यांची संख्या	पुरुष		स्त्री
७	सहभागी झालेल्या शिक्षकांची संख्या	पुरुष		स्त्री
८	शिबीराचे ठिकाण (दत्तक गाव / मतीत वरती असल्यास तशा उल्लेख करावा)	Tale Deoni, Tq. Latur		
९	शिबिराचा कालावधी			
१०	शिबिरात सहभागी झालेल्या प्रतिनिधींची उपस्थिती पत्रकांची शेरेंस पत्र			
११	शिबीरसाठी एकूण अनुज्ञेय अनुदान	52,500		
१२	महाविद्यालयाकडील मागील वर्षाची अंतिम शिल्लक			
१३	घातू वर्षी विद्यापीठाकडून मिळालेले एकूण अनुदान			
१४	संविर्ण जमा (व्याज, इतर मागीले)			
१५	महाविद्यालयाकडील एकूण उपलब्ध रक्कम (स्तंभ क्र. १२+१३+१४)			





# SHINDE CHAVAN GANDHI & COMPANY

CHARTERED ACCOUNTANTS

Bappaji, First Floor, Above SBI,

Opp. Gorakshan Sansthan,

Main Road, Latur - 413512

Mobile: +91 9822666763; vishal@casg.in

## PROFORMA INVOICE

Proforma No.: L/FY2324/AM/241

Date: 21/07/2023

To,  
Shivneri Mahavidyalaya  
Shirur Anantpal,  
Ta. Shirur Anantpal Dist. Latur  
GST No.: NA

Particulars	SAC Code	Amount (Rs.)
A Other similar services n.e.c	998224	1,271
1 Utilization Certificate NSS Regular & Special Camp		
<b>Taxable Value</b>		<b>1,271</b>
Add: - CGST @9%	9%	114
Add: - SGST @9%	9%	114
Add: - IGST @18%	18%	
<b>Total</b>		<b>1,500</b>
Out Of Pocket		
<b>Grand Total</b>		<b>1,500</b>

(In Words) Rupees One Thousand Four Hundred NinetyNine Paise SeventyEight 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

E. & O.E.

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

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

Thank You !

PAN: ACMFS2937E

GSTIN No. 27ACMFS2937E1ZW

For Shinde Chavan Gandhi & Company  
Chartered Accountants



MSME Reg. No.- UDYAM-MH-16-0002295

We hereby declare that the Payment of ab  
services rendered should be in time; else Inter  
& penalty will levied as per section 15,16 & 1  
MSME Development Act 2006



**RUDRESHWAR CONSULTANCY****FINANCIAL CONSULTANTS**

Bappaji, First floor, Above SBI,

Opp. Gorakshan Sansthan,

Main Road, Latur-413512

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

**BILL**

Date: 21/07/2023

Bill No.:RC/FY 2023-24/SAS/172

Shrihari Mahavidyalaya  
Shirur Anantpal, Dist.Latur

	Amount(Rs.)
1. NSS Accounting Fees FY 22-23	1,500
<b>Total</b>	<b>1,500</b>
<b>Grand Total</b>	<b>1,500</b>

**Rupees One Thousand Five Hundred Only**

Bank Details  
Account Holder Name:- Rudreshwar Consultancy  
Bank Account:- 50200057709595  
Bank Name:- HDFC Bank Ltd, MG Road, Latur  
IFSC Code:- HDFC0000360  
Branch Code:- 0360  
MICR Code:- 41324000

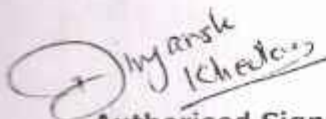
Payment within 15 days from the receipt of invoice is solicited

E.&amp;O.E.

Thank You !

Pan : AXIPC7412K

for Rudreshwar Consultancy

  
Authorised Signatory



**Shinde Chavan Gandhi  
And Company**  
Chartered Accountants

**Latur Office**

Bappaji, 1<sup>st</sup> 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, <b>Shivneri Mahavidyalaya, Shirur Anantpal, Tq. Shirur Anantpal Dist. Latur</b> 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,  
शिरूर 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	-
	<b>Total Rs.</b>	<b>89,992</b>		<b>Total Rs.</b>	<b>89,992</b>

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 (M.S.)

Program Officer

कार्यप्रभारिका  
राष्ट्रीय सेवा योजना  
शिवनेरी महाविद्यालय,  
शिरूर अनंतपाळ जि. लातूर



**Shinde Chavan Gandhi  
And Company**  
Chartered Accountants

**Latur Office**

Bappaji, 1<sup>st</sup> 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 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, <b>Shivneri Mahavidyalaya, Shirur Anantpal, Tq. Shirur Anantpal Dist. Latur</b> 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.
---	--

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  
Shivur Anantpal, Dist. Latur-413544 (M.S.)

**Program Officer**

शिवनेरी कला, वाणिज्य  
& विज्ञान महाविद्यालय,  
शिवर अनंतपाल जि. लातूर

Date: 27/05/2022

Place: Latur



**Shinde Chavan Gandhi  
And Company**  
Chartered Accountants

Latur Office:  
Bappaji, 1<sup>st</sup> Floor, Above SBI,  
Opposite Gorakshan Sansthan, Main Road Latur-413512  
Mob. No: +91 96348 44302 | Email: amol@cascg.in  
www.cascg.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	
<b>Total Rs.</b>	<b>99,729</b>	<b>Total Rs.</b>	<b>99,729</b>


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-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@cascg.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.)
<b>A Financial auditing services</b>	<b>998221</b>	
1 NSS Audit Fees F.Y. 2021-22		848
<b>Taxable Value</b>		<b>848</b>
Add: - CGST @9%	9%	76
Add: - SGST @9%	9%	76
Add: - IGST @18%	18%	
<b>Total</b>		<b>1,000</b>
Travelling Expenses		-
<b>Grand Total</b>		<b>1,000</b>
<b>(In Words) Rupees One Thousand Only</b>		
<b>Bank Details</b> 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. &amp; 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

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
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

<b>Receipts</b>	1-Apr-2021 to 30-Mar-2022	<b>Payments</b>	1-Apr-2021 to 30-Mar-2022
<b>Loans (Liability)</b>		<b>Direct Expenses</b>	
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
<b>Total</b>	<b>64,680.00</b>	<b>Total</b>	<b>64,680.00</b>



# 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/> 64,680.00	<hr/> 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	
				<b>64,680.00</b>	<b>64,680.00</b>

**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
				<b>1,000.00</b>	<b>1,000.00</b>

## 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
				<b>1,000.00</b>	<b>1,000.00</b>

**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
				<b>57,750.00</b>	<b>57,750.00</b>

**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
				<b>1,150.00</b>	<b>1,150.00</b>

## 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
				<b>3,000.00</b>	<b>3,000.00</b>



## 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 Camp

Tq. Shirur Anantpal, Dist. Latur  
Maharashtra, India

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts		Payments	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
<b>Opening Balance</b>	<b>30,341.80</b>	<b>Loans (Liability)</b>	<b>930.00</b>
Bank Accounts	30,341.80	Unsecured Loans	930.00
Maharashtra Gramin Bank	30,341.80	Loan Taken From Principal	930.00
<b>Loans (Liability)</b>	<b>38,000.00</b>	<b>Direct Expenses</b>	<b>67,070.00</b>
Unsecured Loans	38,000.00	Honorarium Expenses	7,200.00
Loan Taken From Principal	38,000.00	Office Expenses	7,270.00
<b>Direct Incomes</b>	<b>31,387.00</b>	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
		<b>Indirect Expenses</b>	<b>94.40</b>
		Bank Charges	94.40
		<b>Closing Balance</b>	<b>31,634.40</b>
		Bank Accounts	31,634.40
		Maharashtra Gramin Bank	31,634.40
<b>Total</b>	<b>99,728.80</b>	<b>Total</b>	<b>99,728.80</b>

## 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	
				94.40	
	By Closing Balance				94.40
				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
				<b>68,000.00</b>	<b>68,000.00</b>

**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	
				<b>6,075.00</b>	<b>6,075.00</b>

## Shivneri Mahavidyalaya Regular Camp

Tq. Shirur Anantpal, Dist. Latur  
Maharashtra, India

### Honorarium Expenses

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2022	To Cash	Payment	37	3,600.00	
	To Cash	Payment	38	3,600.00	
				7,200.00	
	By Closing Balance				7,200.00
				7,200.00	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			<b>30,341.80</b>	
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/>
				<b>61,728.80</b>	<b>61,728.80</b>
	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

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
				<b>1,980.00</b>	<b>1,980.00</b>

Page 8

**Shivneri Mahavidyalaya Regular Camp**

Tq. Shirur Anantpal, Dist. Latur  
Maharashtra, India

**Profit & Loss A/c**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 9

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

Page 10

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

Page 11

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

## 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



**Shinde Chavan Gandhi  
And Company**  
Chartered Accountants

**Latur Office**

Bappaji, 1<sup>st</sup> 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 Regular Activities 2020-21

### UTILIZATION CERTIFICATE

Sanction Letter No. NSS/2020- 21/116	Certified that account of the expenditure of grant -in-Aid Rs. 33,750/- during year 2020-21 in favor of the Principal, <b>Shivneri Mahavidyalaya, Shirur Anantpal, Tq. Shirur Anantpal Dist. Latur</b> 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. 54,800/- 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.
--	--

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. 10,050/- Hence, Excess amount paid Rs. 8,550/-.
  - 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. 1,600/- Hence, Excess amount paid Rs. 100/-.

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

CA Vishal Chavan  
Partner  
M. No. 147842  
UDIN: 21147842AAAAFN9388



Date: 13/10/2021  
Place: Latur

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

Program Officer  
  
कार्यप्रवाहिका  
राष्ट्रीय सेवा योजना  
शिवनेरी महाविद्यालय,  
शिरूर अनंतपाल जि. लातूर



**Shinde Chavan Gandhi  
And Company**  
Chartered Accountants

Latur Office  
Bappa, 1<sup>st</sup> Floor, Above SBI,  
Opposite Garakshan Sansthan, Main Road Latur-413512  
Mob. No: +91 98348 44302 | Email: amol@casog.in  
www.casog.in

Name of the College:

Shivneri Mahavidyalaya

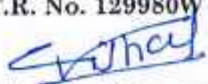
Shirur Anantpal, Tq. Shirur Anantpal Dist. Latur

**Audited Statement of Accounts N.S.S Regular Activities 2020-21**

Statement of Receipt and Payment for the year ended 31-03-2021


Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		By Hon. Expenses	7,200
Cash in hand	-	By Office Expenses	10,050
Maharashtra Gramin Bank A/c No: 54341000159	57,171		17,250
	-	By Refreshment Expenses	34,600
	-	By Travelling & Transport Expenses	1,350
To Bank Interest & Commission	-	By NSS Batch & Diaries	-
To Grant in aid	-	By Photo Expenses	1,600
From University	-	By Equipment Purchased	-
I Instalment 2020-21 Cheque No. Not Available Dated: 24/03/2021	25,312	By Mis. Expenses	-
	-	By Pre Camp Expenses	-
	-	By Guest Hon. Expenses	-
II Installment 2020-21 NEFT No Not Available Dated:	-		37,550
	-	Total Expenditure (A+B)	54,800
To NSS Batches & Diaries	-	By Bank Commission	142
To Loan & Adv. From Principal	37,000	By Amt. paid for Red Ribbon Camp	-
To Grant from NSS Special Camp	-	By Loan Repaid to Principal	34,200
To Grant for Red Ribbon Camp	-	By Amt paid to NSS Special Camp	-
	-	By Amt Repayment to university	-
	-	<u>By Closing Balance</u>	-
	-	Cash in hand	-
	-	Maharashtra Gramin Bank A/c No: 54341000159	30,342
<b>Total Rs.</b>	<b>1,19,483</b>	<b>Total Rs.</b>	<b>1,19,483</b>

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

  
CA Vishal Chavan  
Partner  
M. No. 147842

Date: 13/10/2021  
Place: Latur



  
Principal  
PRINCIPAL

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

Program Officer

  
कार्यकर्माधिकारी  
राष्ट्रीय सेवा योजना  
शिवनेरी महाविद्यालय,  
शिरूर अनंतपाल जि. लातूर







**RUDRESHWAR CONSULTANCY  
FINANCIAL CONSULTANTS**

Bappaji, Frist Floor, Above SBI,  
Opp. Gorakshan Sansthan,  
Main Road, Latur-413512  
Mobile:+91 9834 844 302; amol@caseg.in

**BILL**

Date 13-10-2021

Bill No.:RC/FY 2021-22/SAS/65

To,

Shivneri Mahavidyalaya  
Shirur Anantpal Dist. Latur

Particulars	Amount(Rs.)
1 Account Writing Charges NSS Accounting F.Y. 2020-21	500
<b>Total</b>	<b>500</b>
<b>Grand Total</b>	<b>500</b>
<b>Rupees Five Hundred Only</b>	
Bank Details Account Holder Name:- Rudreshwar Consultancy Bank Account:- 031002100000357 Bank Name:- Shri Chhatrapati Rajarshi Shahu Urban Co-Op Bank Ltd. IFSC Code:- CRUB0000032 Branch Code:- 000032	 Scan QR & Pay

Payment within 15 days from the receipt of invoice is solicited

E.&O.E.

Thank You !

Pan : JMLPS3691K

For Rudreshwar Consultancy

Authorised Signatory



**Shivneri Mahavidyalaya**

Tq. Shirur Anantpal, Dist. Latur

**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

Page 1

<b>Receipts</b>	1-Apr-2020 to 31-Mar-2021	<b>Payments</b>	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>57,171.40</b>	<b>Loans (Liability)</b>	<b>34,200.00</b>
Bank Accounts	<u>57,171.40</u>	Unsecured Loans	<u>34,200.00</u>
<b>Loans (Liability)</b>	<b>37,000.00</b>	<b>Direct Expenses</b>	<b>54,800.00</b>
Unsecured Loans	<u>37,000.00</u>	Honorarium Expenses	7,200.00
<b>Direct Incomes</b>	<b>25,312.00</b>	Office Expenses	10,050.00
Grant Received	<u>25,312.00</u>	Photo Expenses	1,600.00
		Refreshment Expenses	34,600.00
		Travelling Expenses	<u>1,350.00</u>
		<b>Indirect Expenses</b>	<b>141.60</b>
		Bank Charges	<u>141.60</u>
		<b>Closing Balance</b>	<b>30,341.80</b>
		Bank Accounts	<u>30,341.80</u>
<b>Total</b>	<b>1,19,483.40</b>	<b>Total</b>	<b>1,19,483.40</b>

**Shivneri Mahavidyalaya**  
Tq. Shirur Anantpal, Dist. Latur

**I n d e x**

1-Apr-2020 to 31-Mar-2021

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
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	Refreshment Expenses	9
10	Travelling Expenses	10

**Shivneri Mahavidyalaya**  
Tq. Shirur Anantpal, Dist. Latur

**Bank Charges**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-9-2020	Cr Maharashtra Gramin Bank	Payment	10	23.60	
20-3-2021	Cr Maharashtra Gramin Bank	Payment	27	118.00	
				141.60	
	Dr Closing Balance				141.60
				<b>141.60</b>	<b>141.60</b>

# Shivneri Mahavidyalaya

Tq. Shirur Anantpal, Dist. Latur

## Cash Book

1-Apr-2020 to 31-Mar-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-6-2020	Cr Loan Taken From Principal	Receipt	1	10,000.00	
21-6-2020	Dr Office Expenses	Payment	1		5,700.00
11-7-2020	Dr Refreshment Expenses	Payment	2		1,200.00
15-8-2020	Dr Refreshment Expenses	Payment	3		960.00
25-8-2020	Cr Maharashtra Gramin Bank	Contra	1	20,000.00	
28-8-2020	Dr Office Expenses	Payment	6		60.00
9-9-2020	Dr Travelling Expenses	Payment	7		450.00
24-9-2020	Dr Refreshment Expenses	Payment	8		3,015.00
25-9-2020	Dr Office Expenses	Payment	9		360.00
2-10-2020	Dr Refreshment Expenses	Payment	11		2,900.00
29-10-2020	Dr Travelling Expenses	Payment	12		450.00
19-11-2020	Dr Refreshment Expenses	Payment	13		1,890.00
26-11-2020	Dr Refreshment Expenses	Payment	14		2,150.00
6-12-2020	Dr Refreshment Expenses	Payment	15		3,950.00
20-12-2020	Dr Refreshment Expenses	Payment	16		1,725.00
1-1-2021	Cr Loan Taken From Principal	Receipt	2	10,000.00	
3-1-2021	Dr Refreshment Expenses	Payment	17		2,550.00
12-1-2021	Dr Refreshment Expenses	Payment	18		1,800.00
21-1-2021	Dr Refreshment Expenses	Payment	19		3,560.00
26-1-2021	Dr Refreshment Expenses	Payment	20		1,300.00
3-2-2021	Dr Office Expenses	Payment	21		390.00
	Dr Refreshment Expenses	Payment	22		750.00
19-2-2021	Dr Refreshment Expenses	Payment	23		3,450.00
8-3-2021	Dr Office Expenses	Payment	24		300.00
	Dr Refreshment Expenses	Payment	25		750.00
	Cr Loan Taken From Principal	Receipt	3	17,000.00	
11-3-2021	Dr Refreshment Expenses	Payment	26		2,650.00
23-3-2021	Dr Photo Expenses	Payment	28		1,600.00
27-3-2021	Dr Travelling Expenses	Payment	29		450.00
28-3-2021	Dr Office Expenses	Payment	30		3,240.00
	Dr Honorarium Expenses	Payment	31		3,600.00
	Dr Honorarium Expenses	Payment	32		3,600.00
31-3-2021	Dr Loan Taken From Principal	Payment	33		2,200.00
				<b>57,000.00</b>	<b>57,000.00</b>

**Shivneri Mahavidyalaya**  
Tq. Shirur Anantpal, Dist. Latur

**Grant Received**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-3-2021	Dr Maharashtra Gramin Bank	Receipt	4		25,312.00
					25,312.00
	Cr Closing Balance			25,312.00	
				<b>25,312.00</b>	<b>25,312.00</b>

**Shivneri Mahavidyalaya**

Tq. Shirur Anantpal, Dist. Latur

**Honorarium Expenses**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-3-2021	Cr Cash	Payment	31	3,600.00	
	Cr Cash	Payment	32	3,600.00	
				7,200.00	
	Dr Closing Balance				7,200.00
				<b>7,200.00</b>	<b>7,200.00</b>



**Shivneri Mahavidyalaya**

Tq. Shirur Anantpal, Dist. Latur

**Loan Taken From Principal**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
15-6-2020	Dr Cash	Receipt	1		10,000.00
25-8-2020	Cr Maharashtra Gramin Bank	Payment	4	2,000.00	
	Cr Maharashtra Gramin Bank	Payment	5	30,000.00	
1-1-2021	Dr Cash	Receipt	2		10,000.00
8-3-2021	Dr Cash	Receipt	3		17,000.00
31-3-2021	Cr Cash	Payment	33	2,200.00	
				34,200.00	37,000.00
	Cr Closing Balance			2,800.00	
				<b>37,000.00</b>	<b>37,000.00</b>

**Shivneri Mahavidyalaya**  
Tq. Shirur Anantpal, Dist. Latur  
**Maharashtra Gramin Bank Book**

1-Apr-2020 to 31-Mar-2021

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	Cr <b>Opening Balance</b>			<b>57,171.40</b>	
25-8-2020	Dr <b>Loan Taken From Principal</b>	Payment	4		2,000.00
	Dr <b>Loan Taken From Principal</b>	Payment	5		30,000.00
	Dr <b>Cash</b>	Contra	1		20,000.00
30-9-2020	Dr <b>Bank Charges</b>	Payment	10		23.60
20-3-2021	Dr <b>Bank Charges</b>	Payment	27		118.00
25-3-2021	Cr <b>Grant Received</b>	Receipt	4	25,312.00	
				82,483.40	52,141.60
	Dr <b>Closing Balance</b>				30,341.80
				<b>82,483.40</b>	<b>82,483.40</b>

**Shivneri Mahavidyalaya**  
Tq. Shirur Anantpal, Dist. Latur

**Office Expenses**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-6-2020	Cr Cash	Payment	1	5,700.00	
28-8-2020	Cr Cash	Payment	6	60.00	
25-9-2020	Cr Cash	Payment	9	360.00	
3-2-2021	Cr Cash	Payment	21	390.00	
8-3-2021	Cr Cash	Payment	24	300.00	
28-3-2021	Cr Cash	Payment	30	3,240.00	
				<hr/>	
				10,050.00	
	Dr Closing Balance				10,050.00
				<hr/>	
				10,050.00	10,050.00
				<hr/>	

**Shivneri Mahavidyalaya**  
Tq. Shirur Anantpal, Dist. Latur

**Photo Expenses**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-3-2021	Cr Cash	Payment	28	1,600.00	
				1,600.00	
	Dr Closing Balance				1,600.00
				<b>1,600.00</b>	<b>1,600.00</b>

**Shivneri Mahavidyalaya**

Tq. Shirur Anantpal, Dist. Latur

**Refreshment Expenses**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2020	Cr Cash	Payment	2	1,200.00	
15-8-2020	Cr Cash	Payment	3	960.00	
24-9-2020	Cr Cash	Payment	8	3,015.00	
2-10-2020	Cr Cash	Payment	11	2,900.00	
19-11-2020	Cr Cash	Payment	13	1,890.00	
26-11-2020	Cr Cash	Payment	14	2,150.00	
6-12-2020	Cr Cash	Payment	15	3,950.00	
20-12-2020	Cr Cash	Payment	16	1,725.00	
3-1-2021	Cr Cash	Payment	17	2,550.00	
12-1-2021	Cr Cash	Payment	18	1,800.00	
21-1-2021	Cr Cash	Payment	19	3,560.00	
26-1-2021	Cr Cash	Payment	20	1,300.00	
3-2-2021	Cr Cash	Payment	22	750.00	
19-2-2021	Cr Cash	Payment	23	3,450.00	
8-3-2021	Cr Cash	Payment	25	750.00	
11-3-2021	Cr Cash	Payment	26	2,650.00	
				34,600.00	
Dr	Closing Balance				34,600.00
				<b>34,600.00</b>	<b>34,600.00</b>

**Shivneri Mahavidyalaya**  
Tq. Shirur Anantpal, Dist. Latur

**Travelling Expenses**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-9-2020	Cr Cash	Payment	7	450.00	
29-10-2020	Cr Cash	Payment	12	450.00	
27-3-2021	Cr Cash	Payment	29	450.00	
				<hr/> 1,350.00	
	Dr Closing Balance				<hr/> 1,350.00
				<hr/> <b>1,350.00</b>	<hr/> <b>1,350.00</b>



Shinde Chavan Gandhi  
And Company  
Chartered Accountants

Latur Office  
Bappaj, 1st Floor, Above SBI,  
Opposite Gorakshan Sansthan, Main Road, Latur - 413512  
Mob. No: +91 98226 66763 | Email: vishal@casg.in  
www.casg.in

Name of College:

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

**NATIONAL SERVICE SCHEME**

**Special Camp 2019-20**

Period 28.01.2020 To 03.02.2020 (Seven Days Camp 2019-20)

**Utilization Certificate**

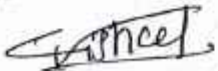
Sr.No	Letter No	Date	Amount	
1	NSS/2019-20/10	30/06/2020	25312	Certified that out of Rs.33,750/- of grant in aid Sanctioned during the year 2019-20 in favour of the Principal, SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ. SHIRUR ANANTPAL, DIST. LATUR under this Department Letter No. NSS/2019-20/10 and given in margin and Rs. NIL/- on account of unspent balance of the previous year, a sum of Rs. NIL/- Total Rs.33,750/- has been expended for the purpose of NSS Special Camp during the year 2019-20 for which it is to be Sanctioned and that balance of Rs. NIL if any as utilised balance at the end of the year has been Surrendered vide Cheque/ DD No:
2	NSS/2019-20/09	30/06/2020	6750	
3	NSS/2018-19/4328	29/04/2019	27000	

Certified that I have satisfied myself that the conditions on which grants in aid was sanctioned have been fulfilled/ are being fulfilled that I have exercised that following Check to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures as follows:

1. Bills/ Cash Memo
2. Expenses Vouchers
3. Receipt Payment
4. Audit Observations- Expenses are supported by home made vouchers.

FOR SHINDE CHAVAN GANDHI AND COMPANY  
CHARTERED ACCOUNTANTS  
F.R. No. 129980W

  
CA VISHAL N. CHAVAN  
PARTNER  
M. No. 147842  
UDIN: 20147842AAAABY5463



DATE: 03/09/2020  
PLACE: LATUR

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

  
Program Officer

कार्यकर्माधिकारी  
राष्ट्रीय सेवा योजना  
शिवनेरी महाविद्यालय,  
शिरूर अंतर्पाळ जि. लातूर



Shinde Chavan Gandhi  
And Company  
Chartered Accountants

Latur Office

Bagpaj, 1st Floor, Above SBI,  
Opposite Gorkhshan Sansthan, Main Road, Latur - 413512  
Mob. No: +91 98226 66763 | Email: vishal@caecg.in  
www.caecg.in

Name of the College:

SHIVNERI MAHAVIDYALAYA

SHIRUR ANANTPAL, TQ. SHIRUR ANANTPAL, DIST. LATUR

**Statement of Receipt and Payment for the year ended 31-03-2020**  
(NSS Special Camp 2019-20)

No. of Students Allocated by the University

75

Venue of Camp: Pandharwadi

No. of Students Participated: Male

14

Female

61

Total

75

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Meals Expenses	49875
	Cash on Hand	0			
	Maharashtra Gramin Bank	0	By	Residence Expenses	0
	A/c No: 80005269029				
To	Grant in aid		By	Travelling Expenses	2200
	Received from NSS				
	Section SRTMUN		By	Photo	500
	I & II Installment 2018-19	0			
	NEFT Details not available		By	Resource (Remuneration) Person	8000
	Date: 02/04/2019 & 30/01/2020		By	Misc. Expenses	980
	I Installment 2019-20	0	By	Amount paid to Regular A/c	0
	NEFT Details not available				
	Dated: 06/03/2020				
To	Amt taken from Regular A/c	61555	By	Closing Balance	0
<b>Total Rs.</b>		<b>61555</b>	<b>Total Rs.</b>		<b>61555</b>

FOR SHINDE CHAVAN GANDHI AND COMPANY  
CHARTERED ACCOUNTANTS

F.R. No. 129980W

CA VISHAL N. CHAVAN  
PARTNER  
M. No. 147842



DATE: 03/09/2020  
PLACE: LATUR

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

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





Shinde Chavan Gandhi  
And Company  
Chartered Accountants

Latur Office

Bapooy, 1st Floor Above SBI,  
Opposite Gorakshani Sansthan, Main Road, Latur - 413512  
Mob. No. +91 98226 66763 | Email: vishal@casq.in  
www.casq.in

**NATIONAL SERVICE SCHEME**  
NSS Regular Activities 2019-20  
**UTILISATION CERTIFICATE**

Sanction Letter No. NSS/2019-20/10 NSS/2019-20/09 NSS/2018-19/4329	Certified that account of the expenditure of grant -in-Aid Rs. 33,750/- during year 2019-20 in favour 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.33,750/- 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.
---	--

1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked
5. Audit Observations- Expenses are supported by home made vouchers.

FOR SHINDE CHAVAN GANDHI AND COMPANY  
CHARTERED ACCOUNTANTS

F.R. No. 129980W

*Vishal*

CA VISHAL N. CHAVAN  
PARTNER

M. No. 147842

UDIN: 20147842AAAABY5463



DATE: 03/09/2020

PLACE: LATUR

*P. N. N.*

PRINCIPAL

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

*Pr. N. N.*

कार्यवाहिका

राष्ट्रीय सेवा योजना  
शिवनेरी महाविद्यालय,  
शिरूर अनंतपारू जि. लातूर



**Shinde Chavan Gandhi  
And Company**  
Chartered Accountants

Latur Office  
Boppal, 1st Floor, Above SBI,  
Opposite Gorakshan Sansthan, Main Road, Latur - 413512  
Mob. No: +91 98226 86783 | Email: vishak@casog.in  
www.casog.in

Name of the College:

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

**Audited Statement of Accounts N.S.S Regular Activities 2019-20**  
Statement of Receipt and Payment for the year ended 31-03-2020

Receipts	Amount	Payments	Amount
To Opening Balance		By Hon. Expenses	7200
Cash in hand	0	By Office Expenses	4900
Maharashtra Gramin Bank A/c No: 54341000159	15265		A) 12100
To Bank Interest & Commission	0	By Refreshment Expenses	37400
To Grant in aid From University		By Travelling & Transport Expenses	600
I & II Instalment 2018-2019 Cheque No. Not Available Dated: 02/04/2019, 29/01/2020	67500	By NSS Batch & Diaries	0
		By Photo Expenses	1500
		By Equipment Purchased	0
		By Pre Camp Expenses	3900
		By Guest Hon. Expenses	0
I Installment 2019-20 NEFT No Not Available Dated: 28/02/2020	50624		B) 43400
		Total Expenditure (A+B)	55500
		By Bank Commission	118
		By Amt paid for Red Ribbon Camp	0
		By Loan Repaid to Principal	0
		By Amt paid to NSS Special Camp	61555
To Chief Mini Relief Fund (Flood)	0	By Chief Mini Relief Fund (Flood)	0
To Loan & Adv. From Principal	40000	By Amt Repayment to university	0
To Grant from NSS Special Camp		By Closing Balance	
To Grant for Red Ribbon Camp		Cash in hand	0
To Amt taken from Program Officer	955	Bank A/c Maharashtra Gramin Bank A/c No: 54341000159	57171
<b>Total Rs.</b>	<b>174344</b>	<b>Total Rs.</b>	<b>174344</b>

FOR SHINDE CHAVAN GANDHI AND COMPANY  
CHARTERED ACCOUNTANTS

F.R. No. 129980W

CA VISHAL N. CHAVAN  
PARTNER  
M. No. 147842

DATE: 03/09/2020  
PLACE: LATUR



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

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



॥ स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नंदेड ॥  
 "वैदिक-शैल, देवगुं, गोंड - ४३१००४ (महाराष्ट्र)  
 SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY NANDED  
 "The center of", Vaidika, Devagun, Gond - 431004 (Maharashtra State (INDIA)  
 Established on 15th September 1984 - Designated by the UGC (12) and U.P.S. 1986. Recognized by the U.P.S. Board



Phone : (02462) 229142  
 Fax : (02462) 229574

NATIONAL SERVICE SCHEME DEPARTMENT

Website: www.stmunn.ac.in

E-mail: nss2018@gmail.com

आ.सं. : रासेयो/२०१९-२०/१०

दिनांक : ३०.०६.२०२०

प्रति,

भा.प्रशासक/सहस्यकम अधिकारी रा.से.यो.

राष्ट्रीय सेवा योजना संविधानी वर्ग संस्थान महाविद्यालये

प्रस्तुत विद्यापीठ (शिवनेरी महा शिखर अंतर्पाठ)

विषय:- रा.से.यो. अंतर्गत नियमित सहस्यकम व वार्षिक विशेष शिबिराचे रकम  
 २०१९-२० या पत्रिले ह्या अनुदानाची रक्कम शाखा द्वारे वर्ग कोठ्या वाचव.

महोदय,

उपरोक्त विषयास अनुसरून आपणास सल्लविण्यात येते की, आपल्या महाविद्यालयातील  
 शैक्षणिक वर्ष २०१९-२० या वर्षातील पहिल्या ह्या ७५% राष्ट्रीय सेवा योजना नियमित  
 सहस्यकम आणि वार्षिक विशेष शिबिर संविधान्यासाठी ७५% झालेल्या खर्चाचा पहिल्या ह्या  
 आपल्या पत्राच्या मंजूर राखणेवाच्य संस्थानुसार नियमित अनुदान रक्कम रु 25312/-  
 व विशेष शिबिर अनुदान रक्कम रु 25312/- विभागाचे पत्र क्र. जा.क्र.  
 रासेयो/२०१९-२०/४३८ दिनांक २७.०२.२०२० व रासेयो/२०१९-२०/४४९ दिनांक  
 ०३.०३.२०२० अन्वये महाराष्ट्र शासकीय बँक, स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ परिसर,  
 नंदेड यांच्या मार्फत NEFT द्वारे आपल्या महाविद्यालयाच्या रा.से.यो न्या खात्यावर वर्ग  
 करण्यात आलेली आहे.

प्रा.डॉ.शिवराज बोकडे  
 संचालक, राष्ट्रीय सेवा योजना विभाग  
 प्रस्तुत विद्यापीठ



॥ मा विद्या या विमुक्तये ॥  
 स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड  
 "Dnyanateerth", Vishnupuri, Nanded - 431606 Maharashtra State (INDIA)  
 SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY NANDED  
 Est. & declared by 13th September 1998 - Recognized by the UGC (15/3/98 and 12/05/98AC) & affiliated with UJ Grade



Phone : (02462) 229242  
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NATIONAL SERVICE SCHEME DEPARTMENT  
 Website: www.srtmunn.ac.in

E-mail: srtmunss2018@gmail.com

जा.क्र. : रासेयो/२०१९-२०/०१

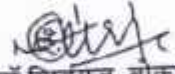
दिनांक : ३०.०६.२०२०

प्रति,  
 मा.प्राचार्य/कार्यक्रम अधिकारी रा.से.यो.  
 राष्ट्रीय सेवा योजना रायविणारी सर्व संलग्नीत महाविद्यालये  
 प्रस्तुत विद्यापीठ ( शिपनेरी महाविद्यालय शिळूर कर्नातपाड )

विषय:- रा.से.यो. अंतर्गत नियमित कार्यक्रम व वार्षिक विशेष शिबिराचे सन  
 २०१८-१९ चा अंतिम हप्ता अनुदानाची रक्कम NEFT द्वारे वर्ग केल्या बाबत.

महोदय,

उपरोक्त विषयास अनुसरून आपणास कळविण्यात येते की, आपल्या महाविद्यालयातील  
 शैक्षणिक वर्ष २०१८-१९ या वर्षातील अंतिम हप्ता २०% राष्ट्रीय सेवा योजना नियमित  
 कार्यक्रम आणि वार्षिक विशेष शिबिर रायविण्यासाठी २०% झालेल्या खर्चाचा अंतिम हप्ता  
 आपल्या पथकाच्या मंजूर स्वयंसेवकाच्या संख्यानुसार नियमित अनुदान रक्कम  
 रु. ६७८० व विशेष शिबिर अनुदान रक्कम रु. ६७८० विभागाचे पत्र  
 क्र. जा.क्र. रासेयो/२०१९-२०/३५७ दिनांक २७.०१.२०२० व रासेयो/२०१९-२०/३५८  
 दिनांक २७.०१.२०२० अन्वये महाराष्ट्र ग्रामीण बँक, स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ  
 परिसर, नांदेड यांच्या मार्फत NEFT द्वारे आपल्या महाविद्यालयाच्या रा.से.यो च्या खात्यावर  
 वर्ग करण्यात आलेली आहे.

  
 प्रा.डॉ.शिवराज बोर्कडे  
 संचालक, राष्ट्रीय सेवा योजना विभाग  
 प्रस्तुत विद्यापीठ

**Shivneri College, Special**

**Meal Expenses**

Ledger Account

1-Apr-2019 to 28-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-2-2020	Cr Cash	Payment	9	49,875.00	
				49,875.00	
	Dr Closing Balance				49,875.00
				<b>49,875.00</b>	<b>49,875.00</b>

**Shivneri College, Special**

**Other Misc. Expenses**

Ledger Account

1-Apr-2019 to 28-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-1-2020	Cr Cash	Payment	1	380.00	
	Cr Cash	Payment	2	450.00	
28-1-2020	Cr Cash	Payment	4	150.00	
				<hr/>	
				980.00	
	Dr Closing Balance				<hr/>
				<b>980.00</b>	<b>980.00</b>

Shivneri College, Special

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Indirect Expenses</b>	<b>61,555.00</b>	Nett Loss	<b>61,555.00</b>
<i>Guest Hon. Expenses</i>	8,000.00		
<i>Meal Expenses</i>	49,875.00		
<i>Other Misc. Expenses</i>	980.00		
<i>Photograph Expenses</i>	500.00		
<i>Travelling Expenses</i>	2,200.00		
<b>Total</b>	<b>61,555.00</b>	<b>Total</b>	<b>61,555.00</b>

**Shivneri College, Special**  
**Photograph Expenses**  
Ledger Account

1-Apr-2019 to 28-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-2-2020	Cr Cash	Payment	10	500.00	
				500.00	
	Dr Closing Balance				500.00
				<b>500.00</b>	<b>500.00</b>



**Shivneri College, Special**

**Travelling Expenses**

Ledger Account

1-Apr-2019 to 28-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-1-2020	Cr Cash	Payment	3	2,200.00	
				2,200.00	
	Dr Closing Balance				2,200.00
				<b>2,200.00</b>	<b>2,200.00</b>

**Shivneri College, Special**

**Trial Balance**

1-Apr-2019 to 28-Feb-2020

	Closing Balance	
	Debit	Credit
Loans (Liability)		61,555.00
Current Assets	61,555.00	
Indirect Expenses		
<b>Grand Total</b>	<b>61,555.00</b>	<b>61,555.00</b>

**Shivneri College, Regular**

**Bank Charges**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-3-2020	Cr Maharashtra Gramin Bank 0159	Payment	27	118.00	
				118.00	
	Dr Closing Balance				118.00
				<b>118.00</b>	<b>118.00</b>

**Shivneri College, Regular**  
**Pre Scheme Camp Expenses**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-9-2019	Cr Cash	Payment	8	450.00	
3-1-2020	Cr Cash	Payment	19	450.00	
20-1-2020	Cr Cash	Payment	21	450.00	
25-2-2020	Cr Cash	Payment	24	1,800.00	
4-3-2020	Cr Cash	Payment	25	300.00	
31-3-2020	Cr Cash	Payment	32	450.00	
				<hr/>	
				3,900.00	
					<hr/>
Dr	Closing Balance				3,900.00
				<hr/>	<hr/>
				3,900.00	3,900.00

**Shivneri College, Regular**  
**Cash Book**

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-4-2019	Dr Office Expenses	Payment	1		2,130.00
30-4-2019	Cr Maharashtra Gramin Bank 0159	Payment	2	42,000.00	
	Cr Maharashtra Gramin Bank 0159	Contra	1	26,100.00	
				68,100.00	2,130.00
	Dr Closing Balance				65,970.00
				<b>68,100.00</b>	<b>68,100.00</b>
				<b>65,970.00</b>	
1-7-2019	Cr Opening Balance				
2-7-2019	Dr Rrefreshment Expenses	Payment	3		1,800.00
11-7-2019	Dr Rrefreshment Expenses	Payment	4		1,950.00
				65,970.00	3,750.00
	Dr Closing Balance				62,220.00
				<b>65,970.00</b>	<b>65,970.00</b>
				<b>62,220.00</b>	
1-8-2019	Cr Opening Balance				
13-8-2019	Dr Rrefreshment Expenses	Payment	5		3,550.00
15-8-2019	Dr Rrefreshment Expenses	Payment	6		2,810.00
23-8-2019	Dr Rrefreshment Expenses	Payment	7		1,900.00
				62,220.00	8,260.00
	Dr Closing Balance				53,960.00
				<b>62,220.00</b>	<b>62,220.00</b>
				<b>53,960.00</b>	
1-9-2019	Cr Opening Balance				
3-9-2019	Dr Pro Scheme Camp Expenses	Payment	8		450.00
17-9-2019	Dr Rrefreshment Expenses	Payment	9		1,250.00
24-9-2019	Dr Rrefreshment Expenses	Payment	10		3,700.00
				53,960.00	5,400.00
	Dr Closing Balance				48,560.00
				<b>53,960.00</b>	<b>53,960.00</b>
				<b>48,560.00</b>	
1-10-2019	Cr Opening Balance				
2-10-2019	Dr Rrefreshment Expenses	Payment	11		1,940.00
31-10-2019	Cr Loan From Principal	Receipt	3	40,000.00	
	Cr Gaikwad	Receipt	4	955.00	
				89,515.00	1,940.00
	Dr Closing Balance				87,575.00
				<b>89,515.00</b>	<b>89,515.00</b>
				<b>87,575.00</b>	
1-11-2019	Cr Opening Balance				
11-11-2019	Dr Rrefreshment Expenses	Payment	12		1,350.00
19-11-2019	Dr Rrefreshment Expenses	Payment	13		3,050.00
				87,575.00	4,400.00
	Carried Over			<b>87,575.00</b>	<b>4,400.00</b>

continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,575.00	4,400.00
26-11-2019	Dr Rrefreshment Expenses	Payment	14		2,300.00
				87,575.00	6,700.00
	Dr Closing Balance				80,875.00
				<b>87,575.00</b>	<b>87,575.00</b>
				<b>80,875.00</b>	
1-12-2019	Cr Opening Balance				
1-12-2019	Dr Rrefreshment Expenses	Payment	15		1,600.00
6-12-2019	Dr Rrefreshment Expenses	Payment	16		1,050.00
20-12-2019	Dr Rrefreshment Expenses	Payment	17		3,550.00
				80,875.00	6,200.00
	Dr Closing Balance				74,675.00
				<b>80,875.00</b>	<b>80,875.00</b>
				<b>74,675.00</b>	
1-1-2020	Cr Opening Balance				
3-1-2020	Dr Rrefreshment Expenses	Payment	18		1,850.00
	Dr Pre Scheme Camp Expenses	Payment	19		450.00
12-1-2020	Dr Rrefreshment Expenses	Payment	20		1,900.00
20-1-2020	Dr Pre Scheme Camp Expenses	Payment	21		450.00
				74,675.00	4,650.00
	Dr Closing Balance				70,025.00
				<b>74,675.00</b>	<b>74,675.00</b>
				<b>70,025.00</b>	
1-2-2020	Cr Opening Balance				
3-2-2020	Cr Maharashtra Gramin Bank 0159	Contra	2	8,000.00	
17-2-2020	Dr Travelling Expenses	Payment	22		600.00
19-2-2020	Dr Rrefreshment Expenses	Payment	23		1,600.00
25-2-2020	Dr Pre Scheme Camp Expenses	Payment	24		1,800.00
				78,025.00	4,000.00
	Dr Closing Balance				74,025.00
				<b>78,025.00</b>	<b>78,025.00</b>
				<b>74,025.00</b>	
1-3-2020	Cr Opening Balance				
4-3-2020	Dr Pre Scheme Camp Expenses	Payment	25		300.00
8-3-2020	Dr Rrefreshment Expenses	Payment	26		250.00
30-3-2020	Dr Photograph Expenses	Payment	28		1,500.00
31-3-2020	Dr Office Expenses	Payment	29		2,770.00
	Dr Hon. Expenses	Payment	30		3,600.00
	Dr Hon. Expenses	Payment	31		3,600.00
	Dr Pre Scheme Camp Expenses	Payment	32		450.00
	Dr Special Camp	Payment	33		61,555.00
				<b>74,025.00</b>	<b>74,025.00</b>

**Shivneri College, Regular**

**Hon. Expenses**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2020	Cr Cash	Payment	30	3,600.00	
	Cr Cash	Payment	31	3,600.00	
				<u>7,200.00</u>	
	Dr Closing Balance				<u>7,200.00</u>
				<b>7,200.00</b>	<b>7,200.00</b>

**Shivneri College, Regular**

**Office Expenses**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-4-2019	Cr Cash	Payment	1	2,130.00	
31-3-2020	Cr Cash	Payment	29	2,770.00	
				4,900.00	
					4,900.00
Dr	Closing Balance			4,900.00	4,900.00



Shivneri College, Regular

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

<b>Particulars</b>	<b>1-Apr-2019 to 31-Mar-2020</b>	<b>Particulars</b>	<b>1-Apr-2019 to 31-Mar-2020</b>
<b>Indirect Expenses</b>	<b>55,618.00</b>	<b>Indirect Incomes</b>	<b>1,18,124.00</b>
<i>Bank Charges</i>	<i>118.00</i>	<i>Grant Received</i>	<i>1,18,124.00</i>
<i>Hon. Expenses</i>	<i>7,200.00</i>		
<i>Office Expenses</i>	<i>4,900.00</i>		
<i>Photograph Expenses</i>	<i>1,500.00</i>		
<i>Pre Scheme Camp Expenses</i>	<i>3,900.00</i>		
<i>Rrefreshment Expenses</i>	<i>37,400.00</i>		
<i>Travelling Expenses</i>	<i>600.00</i>		
<b>Nett Profit</b>	<b>62,506.00</b>		
<b>Total</b>	<b>1,18,124.00</b>	<b>Total</b>	<b>1,18,124.00</b>

**Shivneri College, Regular**

**Photograph Expenses**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-3-2020	Cr Cash	Payment	28	1,500.00	
				1,500.00	
	Dr Closing Balance				1,500.00
				<b>1,500.00</b>	<b>1,500.00</b>

# Shivneri College, Regular

## Rrefreshment Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-7-2019	Cr Cash	Payment	3	1,800.00	
11-7-2019	Cr Cash	Payment	4	1,950.00	
13-8-2019	Cr Cash	Payment	5	3,550.00	
15-8-2019	Cr Cash	Payment	6	2,810.00	
23-8-2019	Cr Cash	Payment	7	1,900.00	
17-9-2019	Cr Cash	Payment	9	1,250.00	
24-9-2019	Cr Cash	Payment	10	3,700.00	
2-10-2019	Cr Cash	Payment	11	1,940.00	
11-11-2019	Cr Cash	Payment	12	1,350.00	
19-11-2019	Cr Cash	Payment	13	3,050.00	
26-11-2019	Cr Cash	Payment	14	2,300.00	
1-12-2019	Cr Cash	Payment	15	1,600.00	
6-12-2019	Cr Cash	Payment	16	1,050.00	
20-12-2019	Cr Cash	Payment	17	3,550.00	
3-1-2020	Cr Cash	Payment	18	1,850.00	
12-1-2020	Cr Cash	Payment	20	1,900.00	
19-2-2020	Cr Cash	Payment	23	1,600.00	
8-3-2020	Cr Cash	Payment	26	250.00	
				<hr/>	
				37,400.00	
Dr	Closing Balance				<hr/>
				<b>37,400.00</b>	<b>37,400.00</b>

**Shivneri College, Regular**

**Travelling Expenses**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-2-2020	Cr Cash	Payment	22	600.00	
				600.00	
	Dr Closing Balance				600.00
				<b>600.00</b>	<b>600.00</b>

## Shivneri College, Regular

### Trial Balance

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
Loans (Liability)		40,955.00
Current Assets	1,18,726.40	
Indirect Incomes		1,18,124.00
Indirect Expenses	55,618.00	
<i>Difference in opening balances</i>		15,265.40
<b>Grand Total</b>	<b>1,74,344.40</b>	<b>1,74,344.40</b>

## Shivneri College, Regular

### Trial Balance

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
			40,955.00	<b>40,955.00 Cr</b>
<b>Loans (Liability)</b>			40,955.00	40,955.00 Cr
Unsecured Loans			955.00	955.00 Cr
Galkwad			40,000.00	40,000.00 Cr
Loan From Principal				
<b>Current Assets</b>	<b>15,265.40 Dr</b>	2,96,734.00	1,93,273.00	<b>1,18,726.40 Dr</b>
Loans & Advances (Asset)		61,555.00		61,555.00 Dr
Special Camp		61,555.00		61,555.00 Dr
Cash-in-Hand		1,17,055.00	1,17,055.00	
Cash		1,17,055.00	1,17,055.00	
Bank Accounts	15,265.40 Dr	1,18,124.00	76,218.00	57,171.40 Dr
Maharashtra Gramin Bank 0159	15,265.40 Dr	1,18,124.00	76,218.00	57,171.40 Dr
			1,18,124.00	<b>1,18,124.00 Cr</b>
<b>Indirect Incomes</b>			1,18,124.00	1,18,124.00 Cr
Grant Received			1,18,124.00	1,18,124.00 Cr
<b>Indirect Expenses</b>		55,618.00		<b>55,618.00 Dr</b>
Bank Charges		118.00		118.00 Dr
Hon. Expenses		7,200.00		7,200.00 Dr
Office Expenses		4,900.00		4,900.00 Dr
Photograph Expenses		1,500.00		1,500.00 Dr
Pre Scheme Camp Expenses		3,900.00		3,900.00 Dr
Rrefreshment Expenses		37,400.00		37,400.00 Dr
Travelling Expenses		600.00		600.00 Dr
Difference in opening balances	15,265.40 Cr			15,265.40 Cr
<b>Grand Total</b>		<b>3,52,352.00</b>	<b>3,52,352.00</b>	

**Shivneri College, Regular****Balance Sheet**

1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>	as at 31-Mar-2020	<b>Assets</b>	as at 31-Mar-2020
<b>Capital Account</b>		<b>Current Assets</b>	<b>1,18,726.40</b>
<b>Loans (Liability)</b>	<b>40,955.00</b>	<i>Closing Stock</i>	
Unsecured Loans	<u>40,955.00</u>	Loans & Advances (Asset)	81,555.00
<b>Current Liabilities</b>		Bank Accounts	<u>57,171.40</u>
<b>Profit &amp; Loss A/c</b>	<b>62,506.00</b>		
<i>Opening Balance</i>			
<i>Current Period</i>	<u>62,506.00</u>		
Difference in opening balances	<b>15,265.40</b>		
<b>Total</b>	<b>1,18,726.40</b>	<b>Total</b>	<b>1,18,726.40</b>

Shivneri College, Regular

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

<b>Particulars</b>	<b>1-Apr-2019 to 31-Mar-2020</b>	<b>Particulars</b>	<b>1-Apr-2019 to 31-Mar-2020</b>
<b>Indirect Expenses</b>	<b>55,618.00</b>	<b>Indirect Incomes</b>	<b>1,18,124.00</b>
<i>Bank Charges</i>	<i>118.00</i>	<i>Grant Received</i>	<u><i>1,18,124.00</i></u>
<i>Hon. Expenses</i>	<i>7,200.00</i>		
<i>Office Expenses</i>	<i>4,900.00</i>		
<i>Photograph Expenses</i>	<i>1,500.00</i>		
<i>Pro Scheme Camp Expenses</i>	<i>3,900.00</i>		
<i>Rrefreshment Expenses</i>	<i>37,400.00</i>		
<i>Travelling Expenses</i>	<u><i>600.00</i></u>		
<b>Nett Profit</b>	<b>62,506.00</b>		
<b>Total</b>	<b>1,18,124.00</b>	<b>Total</b>	<b>1,18,124.00</b>



# Shivneri College, Regular

## Cash Book

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-4-2019	Dr Office Expenses	Payment	1		2,130.00
30-4-2019	Cr Maharashtra Gramin Bank 0159	Payment	2	42,000.00	
	Cr Maharashtra Gramin Bank 0159	Contra	1	26,100.00	
				68,100.00	2,130.00
	Dr Closing Balance				65,970.00
				<b>68,100.00</b>	<b>68,100.00</b>
1-7-2019	Cr Opening Balance			<b>65,970.00</b>	
2-7-2019	Dr Rrefreshment Expenses	Payment	3		1,800.00
11-7-2019	Dr Rrefreshment Expenses	Payment	4		1,950.00
				65,970.00	3,750.00
	Dr Closing Balance				62,220.00
				<b>65,970.00</b>	<b>65,970.00</b>
1-8-2019	Cr Opening Balance			<b>62,220.00</b>	
13-8-2019	Dr Rrefreshment Expenses	Payment	5		3,550.00
15-8-2019	Dr Rrefreshment Expenses	Payment	6		2,810.00
23-8-2019	Dr Rrefreshment Expenses	Payment	7		1,900.00
				62,220.00	8,260.00
	Dr Closing Balance				53,960.00
				<b>62,220.00</b>	<b>62,220.00</b>
1-9-2019	Cr Opening Balance			<b>53,960.00</b>	
3-9-2019	Dr Pre Scheme Camp Expenses	Payment	8		450.00
17-9-2019	Dr Rrefreshment Expenses	Payment	9		1,250.00
24-9-2019	Dr Rrefreshment Expenses	Payment	10		3,700.00
				53,960.00	5,400.00
	Dr Closing Balance				48,560.00
				<b>53,960.00</b>	<b>53,960.00</b>
1-10-2019	Cr Opening Balance			<b>48,560.00</b>	
2-10-2019	Dr Rrefreshment Expenses	Payment	11		1,940.00
31-10-2019	Cr Loan From Principal	Receipt	3	40,000.00	
	Cr Gaikwad	Receipt	4	955.00	
				89,515.00	1,940.00
	Dr Closing Balance				87,575.00
				<b>89,515.00</b>	<b>89,515.00</b>
1-11-2019	Cr Opening Balance			<b>87,575.00</b>	
11-11-2019	Dr Rrefreshment Expenses	Payment	12		1,350.00
19-11-2019	Dr Rrefreshment Expenses	Payment	13		3,050.00
				87,575.00	4,400.00
	Carried Over			87,575.00	4,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,575.00	4,400.00
26-11-2019	Dr Rrefreshment Expenses	Payment	14		2,300.00
				87,575.00	6,700.00
	Dr Closing Balance				80,875.00
				<b>87,575.00</b>	<b>87,575.00</b>
1-12-2019	Cr Opening Balance			<b>80,875.00</b>	
1-12-2019	Dr Rrefreshment Expenses	Payment	15		1,600.00
6-12-2019	Dr Rrefreshment Expenses	Payment	16		1,050.00
20-12-2019	Dr Rrefreshment Expenses	Payment	17		3,550.00
				80,875.00	6,200.00
	Dr Closing Balance				74,675.00
				<b>80,875.00</b>	<b>80,875.00</b>
1-1-2020	Cr Opening Balance			<b>74,675.00</b>	
3-1-2020	Dr Rrefreshment Expenses	Payment	18		1,850.00
	Dr Pre Scheme Camp Expenses	Payment	19		450.00
12-1-2020	Dr Rrefreshment Expenses	Payment	20		1,900.00
20-1-2020	Dr Pre Scheme Camp Expenses	Payment	21		450.00
				74,675.00	4,650.00
	Dr Closing Balance				70,025.00
				<b>74,675.00</b>	<b>74,675.00</b>
1-2-2020	Cr Opening Balance			<b>70,025.00</b>	
3-2-2020	Cr Maharashtra Gramin Bank 1159	Contra	2	8,000.00	
17-2-2020	Dr Travelling Expenses	Payment	22		600.00
19-2-2020	Dr Rrefreshment Expenses	Payment	23		1,600.00
25-2-2020	Dr Pre Scheme Camp Expenses	Payment	24		1,800.00
				78,025.00	4,000.00
	Dr Closing Balance				74,025.00
				<b>78,025.00</b>	<b>78,025.00</b>
1-3-2020	Cr Opening Balance			<b>74,025.00</b>	
4-3-2020	Dr Pre Scheme Camp Expenses	Payment	25		300.00
8-3-2020	Dr Rrefreshment Expenses	Payment	26		250.00
30-3-2020	Dr Photograph Expenses	Payment	28		1,500.00
31-3-2020	Dr Office Expenses	Payment	29		2,770.00
	Dr Hon. Expenses	Payment	30		3,600.00
	Dr Hon. Expenses	Payment	31		3,600.00
	Dr Pre Scheme Camp Expenses	Payment	32		450.00
	Dr Special Camp	Payment	33		61,555.00
				<b>74,025.00</b>	<b>74,025.00</b>

**Shivneri College, Regular**

**Bank Charges**

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-3-2020	Cr. Maharashtra Gramin Bank 0159	Payment	27	118.00	
	Dr. Closing Balance			118.00	118.00
				<b>118.00</b>	<b>118.00</b>

**Shivneri College, Regular**  
**Pre Scheme Camp Expenses**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-9-2019	Cr Cash	Payment	8	450.00	
3-1-2020	Cr Cash	Payment	19	450.00	
20-1-2020	Cr Cash	Payment	21	450.00	
25-2-2020	Cr Cash	Payment	24	1,800.00	
4-3-2020	Cr Cash	Payment	25	300.00	
31-3-2020	Cr Cash	Payment	32	450.00	
				<hr/>	
				3,900.00	
	Dr Closing Balance				<hr/>
					3,900.00
				<hr/>	<hr/>
				<b>3,900.00</b>	<b>3,900.00</b>

Shivneri College, Regular

Rrefreshment Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-7-2019	Cr Cash	Payment	3	1,800.00	
11-7-2019	Cr Cash	Payment	4	1,950.00	
13-8-2019	Cr Cash	Payment	5	3,550.00	
15-8-2019	Cr Cash	Payment	6	2,810.00	
23-8-2019	Cr Cash	Payment	7	1,900.00	
17-9-2019	Cr Cash	Payment	9	1,250.00	
24-9-2019	Cr Cash	Payment	10	3,700.00	
2-10-2019	Cr Cash	Payment	11	1,940.00	
11-11-2019	Cr Cash	Payment	12	1,350.00	
19-11-2019	Cr Cash	Payment	13	3,050.00	
26-11-2019	Cr Cash	Payment	14	2,300.00	
1-12-2019	Cr Cash	Payment	15	1,600.00	
6-12-2019	Cr Cash	Payment	16	1,050.00	
20-12-2019	Cr Cash	Payment	17	3,550.00	
3-1-2020	Cr Cash	Payment	18	1,850.00	
12-1-2020	Cr Cash	Payment	20	1,900.00	
19-2-2020	Cr Cash	Payment	23	1,600.00	
8-3-2020	Cr Cash	Payment	26	250.00	
				37,400.00	
Dr	Closing Balance				37,400.00
				<b>37,400.00</b>	<b>37,400.00</b>

Shivneri College, Regular

Travelling Expenses

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-2-2020	Cr Cash	Payment	22	600.00	
				600.00	
	Dr Closing Balance				600.00
				<b>600.00</b>	<b>600.00</b>

Name of the College : Shivneri Mahavidyalaya  
Tq. Shirur Anantpal, Dist. Latur

**National Service Scheme**  
**Special Camp 2018-19**

Period 21/01/2019 to 27/01/2019 (Seven Days Camp 2018-19)


**Utilization Certificate**

Sr. No.	Letter No.	Date	Amount	
1	NSS/2018-19/02	02/04/2019	0	Certified that out of Rs.33750/- of grant in aid Sanctioned during the year 2018-19 in favour of the Principal, Shivneri Mahavidyalaya, Tq. Shirur Anantpal, Dist. Latur under this Department letter No. NSS/2018-19/02 and given in margin and Rs. Nil- on account of unspent balance of the previous year, a sum of RS.33750/- Total Rs. 33750/- has been expended for the purpose of NSS Special camp during the year 2018-19 for which it is to be Sanctioned and that balance of Rs. NIL if any as unutilised balance at the end of the year has been surrendered vide Cheque/DD No. ---

Certified that I have satisfied myself that the conditions on which grants in aid was sanctioned have been fulfilled/ are being fulfilled that I have exercised that following Check to see that the money was actually utilized for the purpose for which it was sanctioned.

Enclosures as follows :

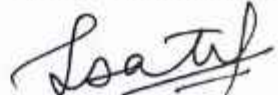
1. Bills/Cash memo
2. Expenses Vouchers
3. Receipt payment

  
कार्यकारी  
राष्ट्रीय सेवा योजना  
शिवनेरी महाविद्यालय,  
शेकर अनंतपाळ जि. लातूर

Date: 17-07-2019

Place: Nanded

  
PRINCIPAL  
Shivneri Mahavidyalaya  
(Arts, Commerce & Science)  
Shirur Anantpal \* 413544  
(Dist. Latur (M.S.))  
For P. Sadashivrao Patil & Co.  
Chartered Accountants



CA. Pravin S. Patil

Proprietor




Name of the College : Shivneri Mahavidyalaya

Tq. Shirur Anantpal, Dist. Latur

### Statement of Receipt and Payments for the year ended 31-03-2019

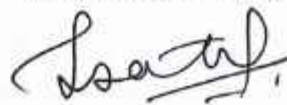
No. of Students Allocated by the University 75  
No. of Students Participated : Male 16 Female 59 Total 75  
Venue of Camp : Sangvi Ghuggi, Tq. Shirur

Receipts	Amount	Payments	Amount
To Opening Balance		By Meals Exp.	49875
Cash on hand	0		
Maharashtra Gramin Bank Account No. 54341000159	0	By Residence Exp.	0
To Grant in aid		By Travelling Exps.	2100
Received from NSS Section SRTMU		By Photo	500
II Installment 2017-2018 Cheque No. Dated :	7762	By Resource(Remuneration) Person	0
		By Misc. Exp.	2600
		By Amount paid to Regular A/c	7762
I Installment 2018-2019 Cheque No. Dated :	0		
To Amt taken from Regular A/c	55075	By Closing Balance	0
<b>Total Rs.</b>	<b>62837</b>	<b>Total Rs.</b>	<b>62837</b>

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

  
PRINCIPAL  
Shivneri Mahavidyalaya  
(Arts, Commerce & Science)  
Shirur Anantpal - 435444  
Dist. Latur (M.S.)  
Examined and found correct per book

For P. Sadashivrao Patil & Co.  
Chartered Accountants



CA. Pravin S. Patil  
Proprietor






**NATIONAL SERVICE SCHEME**  
NSS Regular Activities 2018-19  
"UTILISATION CERTIFICATE"

Sanction Letter No.  
NSS/2018-19/02  
Cheque No. NEFT  
Amount Rs. 0  
N.S.S. Batch & Diary  
Amount Rs. 0

Certified that accounts of the Expenditure of Grant-in-Aid Rs.33750/- during Year 2018-19 in favour of the Principal, Shivneri Mahavidyalaya, 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 guideline thereto. The statement of account of the N. S. S. 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.33750/- has been expended by the college for implementation of N. S. S. Regular Activities, in accordance with the terms and conditions, procedure, norms and conditions and guidelines laid down for the purpose.

1. Cash Book Checked
2. Ledger Checked
3. Vouchers Checked
4. Stock Register Checked

  
कार्यकारी  
राष्ट्रीय सेवा योजना  
शिवनेरी महाविद्यालय,  
शिरूर अनंतपाल जि. लातूर

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

For P. Sadashivrao Patil & Co.  
Chartered Accountants

  
CA. Pravin S. Patil

Proprietor

Date: 17.07.2019

Place: Nanded

UDIN19047993AAAAEA9464




Name of the College : Shivneri Mahavidyalaya

Tq. Shirur Anantpal, Dist. Latur

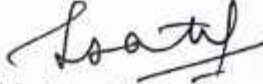
Audited Statement of Accounts N. S. S. Regular Activities 2018-19

Statement of Receipt and Payments for the year ended 31-03-2019

Receipts		Amount	Payments	Amount
To	Opening Balance		By Hon. Exps.	7200
	Cash in hand	0	By Office Exp.	5200
	Maharashtra Gramin Bank Bank A/C No.54341000159	69690	By Refreshment Exps.	12400
To	Bank Interest	0	By Travelling Exps.	0
To	Grant in aid From University		By N. S. S. Batch & Diary	0
	II Installment 2017-2018		By Photo Exps.	1200
	Cheque No.	7763	By Equipments Purchases	0
	Dated :		By Pre Camp Exp.	0
	Last Installment 2016-2017	0	By Guest Hon. Exp.	0
	Cheque No.		B) Total Expenditure	38850
	Dated :		( A + B )	51250
	I Installment 2017-2018	0	By Bank Commission	449
	Cheque No.		By Amt Paid for Red Ribbon Camp	0
	Dated :		By Loan Repaid to Principal	69500
	NSS Batches & Diaries	0	By Amt Paid to NSS Special Camp	55075
To	Loans & Adv.from Principal	106325	By Donation towards Kerala Flood	0
To	Grant from NSS Special Camp	7762	By Closing Balance	
To	Grant for Red Ribbon Camp.	0	Cash in hand	0
To	Amt Recd for Donation to Kerala Fl	0	Maharashtra Gramin Bank A/C No.54341000	15265
<b>Total Rs.</b>		<b>191540</b>	<b>Total Rs.</b>	<b>191540</b>

  
Programme Officer  
कार्यक्रमाधिकारी  
राष्ट्रीय सेवा योजना  
शिवनेरी महाविद्यालय,  
शिरूर अवंतपाळ जि. लातूर

  
PRINCIPAL  
Shivneri Mahavidyalaya  
Examined and found correct in (Arts, Commerce & Science) book  
For P. Shirur Anantpal 1-11-19 & Co.  
Dist. Latur (M.S.)  
Chartered Accountants

  
CA. Pravin S. Patil  
Proprietor



Date: 17.07.2019

Place: Nanded

**P. Sadashiv Patil & Co.**

Chartered Accountant

19, Bhagya Nagar, NANDED - 431 605.

R.No. 1691

RECEIPT

Date: 19/7/19

Received With thanks from Shivneri Mahavidyalaya  
Anantpal of Latur Rupees 1180/-  
one thousand one hundred eighty R. by

Cheque/D.D.No. \_\_\_\_\_ Dated \_\_\_\_\_ towards IT/ST/

CONTRIBUTION/OTHER for the period F.Y./A.Y. NSS - 18-19

[1801]

[CA. Praveen S. Patil]

**Shivneri Mahavidyalaya**  
Shirur, Anantpal

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
<b>Bank Commission(R)</b>					
30-6-2018	Cr Maharashtra Gramin Bank	Payment	5	142.00	
2-10-2018	Cr Maharashtra Gramin Bank	Payment	16	23.60	
15-3-2019	Cr Maharashtra Gramin Bank	Payment	37	118.00	
30-3-2019	Cr Maharashtra Gramin Bank	Payment	39	23.60	
31-3-2019	Cr Maharashtra Gramin Bank	Payment	41	142.00	
				449.20	
	Dr Closing Balance				44
				449.20	44
<b>Cash</b>					
16-6-2018	Cr Loan From Principal	Receipt	1	2,000.00	
19-6-2018	Dr Office Expenses(R)	Payment	3		20
	Dr Office Expenses(R)	Payment	4		20
1-7-2018	Dr Refreshment Expenses(R)	Payment	6		1,80
2-7-2018	Cr Loan From Principal	Receipt	2	4,500.00	
6-7-2018	Dr Office Expenses(R)	Payment	7		45
11-7-2018	Dr Refreshment Expenses(R)	Payment	8		2,50
19-7-2018	Dr Office Expenses(R)	Payment	9		45
10-8-2018	Cr Loan From Principal	Receipt	3	5,000.00	
15-8-2018	Dr Refreshment Expenses(R)	Payment	10		2,05
27-8-2018	Dr Office Expenses(R)	Payment	11		45
3-9-2018	Cr Loan From Principal	Receipt	4	6,000.00	
4-9-2018	Dr Refreshment Expenses(R)	Payment	12		3,75
17-9-2018	Dr Refreshment Expenses(R)	Payment	13		2,20
24-9-2018	Dr Refreshment Expenses(R)	Payment	14		3,25
1-10-2018	Dr Refreshment Expenses(R)	Payment	15		1,00
	Cr Loan From Principal	Receipt	5	5,000.00	
2-10-2018	Dr Refreshment Expenses(R)	Payment	17		3,75
2-11-2018	Cr Loan From Principal	Receipt	6	48,620.00	
25-11-2018	Dr Refreshment Expenses(R)	Payment	18		2,25
6-12-2018	Dr Refreshment Expenses(R)	Payment	19		1,65
2-1-2019	Cr Loan From Principal	Receipt	7	20,205.00	
12-1-2019	Dr Refreshment Expenses(R)	Payment	20		3,75
14-1-2019	Dr Office Expenses(R)	Payment	21		45
19-1-2019	Dr Misc Exp(S)	Payment	22		1,00
20-1-2019	Dr Misc Exp(S)	Payment	23		20
25-1-2019	Dr Misc Exp(S)	Payment	24		80
	Dr Refreshment Expenses(R)	Payment	25		2,50
26-1-2019	Dr Refreshment Expenses(R)	Payment	26		1,50
27-1-2019	Dr Misc Exp(S)	Payment	27		40
28-1-2019	Dr Travelling Expenses(S)	Payment	28		2,10
	Dr Meal Expenses(S)	Payment	29		49,8
29-1-2019	Dr Misc Exp(S)	Payment	30		20
3-2-2019	Cr Loan From Principal	Receipt	8	15,000.00	
13-2-2019	Dr Honararium Expenses(R)	Payment	31		3,60
	Dr Honararium Expenses(R)	Payment	32		3,60
15-2-2019	Dr Photo Expenses(S)	Payment	33		50
19-2-2019	Dr Refreshment Expenses(R)	Payment	34		1,50
23-2-2019	Dr Refreshment Expenses(R)	Payment	35		1,20
8-3-2019	Dr Refreshment Expenses(R)	Payment	36		2,20
23-3-2019	Dr Refreshment Expenses(R)	Payment	38		70

Date	Particulars	Vch Type	Vch No.	Debit	Cre
<b>Meal Expenses(S)</b>					
28-1-2019	Cr Cash	Payment	29	49,875.00	
				49,875.00	
	Dr Closing Balance				49,875.00
				<b>49,875.00</b>	<b>49,875.00</b>

<b>Misc Exp(S)</b>					
19-1-2019	Cr Cash	Payment	22	1,000.00	
20-1-2019	Cr Cash	Payment	23	200.00	
25-1-2019	Cr Cash	Payment	24	800.00	
27-1-2019	Cr Cash	Payment	27	400.00	
29-1-2019	Cr Cash	Payment	30	200.00	
				2,600.00	
	Dr Closing Balance				2,600.00
				<b>2,600.00</b>	<b>2,600.00</b>

<b>Office Expenses(R)</b>					
19-6-2018	Cr Cash	Payment	3	200.00	
	Cr Cash	Payment	4	200.00	
6-7-2018	Cr Cash	Payment	7	450.00	
19-7-2018	Cr Cash	Payment	9	450.00	
27-8-2018	Cr Cash	Payment	11	450.00	
14-1-2019	Cr Cash	Payment	21	450.00	
31-3-2019	Cr Cash	Payment	42	2,550.00	
	Cr Cash	Payment	43	450.00	
				5,200.00	
	Dr Closing Balance				5,200.00
				<b>5,200.00</b>	<b>5,200.00</b>

<b>Photo Expenses(R)</b>					
30-3-2019	Cr Cash	Payment	40	1,200.00	
				1,200.00	
	Dr Closing Balance				1,200.00
				<b>1,200.00</b>	<b>1,200.00</b>

<b>Photo Expenses(S)</b>					
15-2-2019	Cr Cash	Payment	33	500.00	
				500.00	
	Dr Closing Balance				500.00
				<b>500.00</b>	<b>500.00</b>

<b>Refreshment Expenses(R)</b>					
1-7-2018	Cr Cash	Payment	6	1,800.00	
11-7-2018	Cr Cash	Payment	8	2,500.00	
15-8-2018	Cr Cash	Payment	10	2,050.00	
4-9-2018	Cr Cash	Payment	12	3,750.00	
17-9-2018	Cr Cash	Payment	13	2,200.00	
24-9-2018	Cr Cash	Payment	14	3,250.00	
1-10-2018	Cr Cash	Payment	15	1,000.00	
2-10-2018	Cr Cash	Payment	17	3,750.00	
25-11-2018	Cr Cash	Payment	18	2,250.00	
6-12-2018	Cr Cash	Payment	19	1,650.00	
12-1-2019	Cr Cash	Payment	20	3,750.00	
25-1-2019	Cr Cash	Payment	25	2,500.00	
26-1-2019	Cr Cash	Payment	26	1,500.00	

**STATEMENT OF ACCOUNT**



MAHARASHTRA GRAMIN B.  
SHIRUR ANANTPAL  
SHIRUR ANANTPA  
LATUR  
Branch Code : 4341

Mr. PRINCIPAL PRG OFFICER,  
SHIVNERI COLLEGE, SHIRUR ANANTP

SHIRUR ANANTPAL  
413544

Account No. : 5434100015  
Product : CAGENINSINR  
Currency : INR

Date : 04/07/2019

Time : 16 21 00

E-mail :

Cleared Balance :

1,165.40Cr

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 0.00 % p.a.

Statement From 01/04/2018 to 30/04/2019

Page No. : 1

Post Balance Date	Value Date	Details	Chq. No.	Debit	Credit
		BROUGHT FORWARD :			
		69689.60Cr			
14/05/18	14/05/18	To Cash 4189.60Cr	003127	4189.60	
15/05/18	15/05/18	Paid to BODAGE G S To Cash 189.60Cr	003128	189.60	
30/06/18	30/06/18	Paid to BODAGE G S MIN BAL CHGS		47.60	
02/10/18	02/10/18	DEBIT 24.00Cr		24.00	
07/03/19	07/03/19	To amt Half yearly SMS charges for 201819 CREDIT 7787.00Cr	010489		7787.00
07/03/19	07/03/19	NSS 23 SUBSIDY CREDIT 15549.00Cr			15549.00
15/03/19	15/03/19	23 RASHTRIYA SEVA YUJANA ANUDAN LEDGER FOLIO CH 15431.00Cr			15431.00
30/03/19	30/03/19	DEBIT 15407.48Cr		15407.48	
31/03/19	31/03/19	SMS alert charges for the year 201819 MIN BAL CHGS 15265.40Cr			15265.40
02/04/19	02/04/19	CENTEX D&P 42765.40Cr			42765.40
02/04/19	02/04/19	NSS AMT CENTEX D&P 69265.40Cr			69265.40
30/04/19	30/04/19	NSS AMT To Cash 27265.40Cr	002130	27265.40	
30/04/19	30/04/19	Paid to PROF GOROBA SHESARAO BODAGE CAS CHQ XFER WD 1165.40Cr	003129	1165.40	
		TRF FROM 54341000158 TO 60011268880			

CLOSING BALANCE  
1,165.40Cr

**Statement Summary**

Dr. Count 9	Cr. Count 4	1,38,049.20	69,525.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**END OF STATEMENT**

