

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

Sr N.	Expenditure for infrastructure development	Expenditure (Rs.)	Physical support facilities	Expenditure (Rs.)	Academic support facilities	Expenditure (Rs.)	Other expenses excluding Salary (INR In Lakh) = D	Expenditure (Rs.)
1	Books	26133	Telephone	560	Stationary	25335	Adv	40254
2	Furniture purchase	55321	Electricity Expenses	102315	Printing expenses	26751	Miscellaneous	14446
3	Computer	28700	Water expenses	11300	Photocopy, Typing	1775	Bank commission	3330
4	CCTV purchase	55480	Generator expenses	6079	Photography	17210	Audit fees	6000
5			Ground maintenance	16005	Newspaper	7280	Self finance unit	14600
6			Building maintenance	217631	Website fee	8000	Silver Jubilee	4840
7			Light bill	45400	Affiliation fee	27015	Celebration of Jayanti	2735
8			Diesel	1360	Eligibility fee	50180	Statute maintenance	20000
9			labour wages	73750	Exam expenses	98652		
10			Computer maintenance	13105	Student Insurance	10950		
11			Garden maintenance	23500	Student welfare	43800		
12					Emergency Expenses	21630		
13					Sport Competition fees	39235		
14					Sport fee	119760		
15					University Exam fee	4800		
16					Gathering exp	55135		
17					Software Fee	77004		
18					Distance Education fee	20000		
19					Science Practical exam fee	22350		
20					NSS advance return	20000		
21					Exam fees	1224865		
22					Youth Festival exp	24300		
23					Postage	186		
24					Travelling expenses	49420		
	<b>Total</b>	<b>165634</b>		<b>516045</b>		<b>1995833</b>		<b>106205</b>

Principals  
 Shivneri Mahavidyalaya  
 Arts, Commerce & Science  
 Latur(M.S.)

*(Signature)*  
 PRINCIPAL

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

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**GURU VISHWAMBHAR KRUPA BAHU-UDDDESHIYA 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
<b>TC CASH &amp; BANK BALANCES :</b>		<b>B' SALARY COST :</b>	
<u>As on 01/04/2022.</u>		Salary	63279186.00
Cash on hand.	578.00	GPF Paid	1958000.00
P.L.A.	500.00	Arrears Paid	4904694.00
N.S.S. Regular	552.00	CHB Bill	1143123.00
" BOM -60377759518	60439.00		71285003.00
<u>LDCC Bank</u>		<b>" OPERATIVE &amp; OTHER EXPENSES :</b>	
A/c No. 151	1073343.50	Stationery	25535.00
" A/c No. 343	260.00	Printing Expenses	26751.00
<u>M.G. Bank</u>		Advertisement	40254.00
A/c.No.5434100016	0.72	Light Bill	45400.00
A/c.No.8001126888	520367.90	Affiliation Fees	27015.00
A/c.No.5434100891	1733.80	Audit Expenses	6000.00
A/c.No.031	159959.60	Generator Expenses	6079.00
" <u>State Bank of India</u>		Telephone	5600.00
A/c No. 1165839955	1007067.93	Postage	186.00
A/c No.6224092532	4713.70	Xerox & Typing	1775.00
	2829516.15	Electricity Expenses	102315.00
" <b>INTEREST :</b>		Photo Expenses	17210.00
Bank Interest	80361.00	Self Finance Unit	14600.00
		Travelling Expenses	49420.00
" <b>GRANTS FROM ;</b>		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
" EBC Grant	108500.00	Youth Festival Expenses	24300.00
		Ground Maintenance	16005.00
" <b>Fees Account :</b>		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
		<b>TOTAL T/Fd to</b>	<b>1015947.90</b>

**R.R.TAPADIA AND CO.**

Chartered Accountants,  
Kamdar Road, Latur - 413512.

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 1	76065959.15	B' TOTAL B/Fd from PAGE No. 1 B/F.	71285003.00
" UNIVERSITY FEES		Silver jubilee	1015947.90
Eligibility Fees	42170.00	Botnical Garden	4840.00
Emergency Fees	11160.00	✓ CCTV Camera	23500.00
Envi. Fees E-Suvidha	25350.00	Calibration	51480.00
Exam Fees	1086105.00	Distance Education	2735.00
Student Insurance	8456.00	Statue	20000.00
Exam Form Fees	13205.00		20000.00
Self Finance Unit	7370.00	" UNIVERSITY FEES PAID	1142500.90
Students Welfare	44200.00	Eligibility Fees	50180.00
Sports Fees	73400.00	Exam Expenses	98652.00
	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
" OTHER CONTRA :		Emergency Fees PaidSRTM	21630.00
G.P.F.	2016000.00	Student Insurance	10950.00
L.I.C.	1523049.00	SRTMUN Exam Fees E&C	4800.00
Income Tax	7987766.00	" NON RECURRING EXPENSES :	1613872.00
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	" OTHER CONTRA :	110154.80
GOV.DED.Gis	36108.00	G.P.F.	2016000.00
BOM Loan	2135710.00	L.I.C.	1523049.00
History Conference	58200.00	Income Tax	7987766.00
Jagtap D. S. Salary	136599.00	Professional Tax	118775.00
NSS Avance Return	45000.00	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	82010.00

R.R.TAPADIA AND CO.

Chartered Accountants,

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GURU VISHWAMBHAR KRUPA BAHU-UDESHIYA SHIKSHAN PRASARAK MANDAL, Lakadjawalga  
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, DIST : LATUR.

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

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

"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.)

PRINCIPAL

TIC Shivneri Mahavidyalaya  
(Arts, Commerce & Science)