

Statement of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	938173	1593003	80214	142751	2754141
2019-20	351856	1784685	52210	57879	2246630
2020-21	29236	916831	47000	501789	1494856
2021-22	211722	1243867	131249	84070	1670908
2022-23	165634	1968818	465045	106205	2705702
Total	1696621	7507204	775718	892694	10872237

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Formula:

$$\frac{\text{Total expenditure on maintenance of physical and academic support facilities excluding salary component during the last five years}}{\text{Total expenditure excluding salary component during the last five years}} \times 100$$

$$\text{Percentage} = \text{Column B} + \text{C} / \text{Column E} \times 100$$

Year	2018-19	2019-20	2020-21	2021-22	2022-23
Number	60.75	81.76	64.48	82.30	89.95

PRINCIPAL

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

Statement of expenditure excluding salary during last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	938173	1623203	133733	142751	2837860
2019-20	351856	1806485	103831	57879	2320051
2020-21	29236	938631	93848	501789	1563504
2021-22	211722	1270867	164709	84070	1731368
2022-23	165634	1995833	516045	106205	2783717
Total	3010166	10033166	1189742	958839	15191913

4.1.2 Percentage of expenditure for infrastructure development & augmentation excluding salary during last five years

Total expenditure for infrastructure development and augmentation excluding salary during the last five years
 Percentage = $\frac{\text{Total expenditure excluding salary during the last five years}}{\text{Total expenditure excluding salary during the last five years}} \times 100$

Percentage = Column A / Column E x 100

Year	2018-19	2019-20	2020-21	2021-22	2022-23
Number	33.06	15.17	1.87	12.23	5.95


 PRINCIPAL
 Shivner Mahavidyalaya
 Arts, Commerce & Science
 Shivner Anantpal, Dist. Latur (T.S.)

PADIA AND CO.

4-1-2

Chartered Accountant,

413512.

VISHWAMBHAR KRUPA BAHU-UDDESHIYA SHIKSHAN PRASARAK MANDAL, LAKKADIAWALGA.

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
BANK & BANK BALANCES :		BY SALARY COST :	
Balance on 01/04/2018.		Salary	34749518.00
Balance on hand.	58.00	CHB Salary	589500.00
Bank of A.	500.00	Grant Arrears	1794850.00
Bank of S. Regular	552.00	Grant D A J D Office	939200.00
Bank of CCB Bank		Medicine bill J D Office	74381.00
Bank No. 151	134402.50	Sonawane B G E L Arr	853730.00
Bank No. 343	260.00		39001179.00
Bank of State Bank of India		" OPERATIVE & OTHER EXPENSES :	
Bank No. 116583995	15703.93	Stationery	38678.00
Bank of Q. Bank		Printing Expenses	27131.00
Bank No.5434100016	120304.22	Advertisement	14675.00
Bank No.8001126888	30742.60	Telephone	23625.00
Bank No.5434100891	1366.60	Postage	341.00
Bank No.031	34030.60	Zerox & Typing	14637.00
Bank of State Bank of Hyderabad		Electricity Expenses	17845.00
Bank No.6224092532	312783.50	Photo Expenses	4850.00
	650703.95	Exam Fee	470.00
INTEREST :		Travelling Expenses	63245.00
Bank Interest	28744.00	Newspapers	23439.00
		Computer Expenses	3260.00
GRANTS FROM ;		Ground Maintenance	11890.00
Joint Director Officer, Nanded.		Diesel	500.00
CHB	589500.00	Miscellaneous	19470.00
D A	939197.00	Bank Commission	4260.80
Salary	34749518.00	Labour Wages	26190.00
Grant Arrears	1794850.00	Property Tax	150.00
Medical Bill	74381.00	Insurance	4147.00
Sonawane B G E L Arrears J D	853730.00	Generator Expenses	2089.00
		Calender Dengi	10000.00
FBC Grant	35000.00	Motor Rep.	5700.00
UGC Indoor Hall Grant	653558.00	NSS Adv	26100.00
UGC Ledge Hostel Grant	400000.00	Road Repair	1000.00
RTMUN Exam Fund	121393.00	Software Fee	22240.00
RTMUN Krida Fund	10000.00	Student Insurance	4147.00
		Website Fee	3000.00
Fees Account :		Workshop Fee	400.00
Registration Fees	14215.00	Gathering	37700.00
Admission Fees	22520.00	I T Solution	11000.00
Envi. Fees E-Suvi	15900.00	Bindu Namavali Rajast	2000.00
Tuition Fees	209800.00	Commce adv	1000.00
Identiy Card Fees	6242.00	Audit Expenses	13500.00
Eligibility Form	3410.00	TOTAL T/Fd to	438679.80
Eligibility Fees	41500.00		
TOTAL T/Fd to	313587.00		

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

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 1	40900574.95	BY TOTAL B/Fd from PAGE No. 1	39439858.80
B/F	313587.00	" ADMINISTRATIVE EXPENSES :	
Commerce Confe	2000.00	Affiliation Fees	30200.00
CD Cancel	15248.00	Eligibility Fees	44156.00
Newspaper	5550.00	Exam Expenses	70645.00
Water	23298.00	Students Welfare	32946.00
Cultural Activity	7950.00	Emergency Expenses	8241.00
Harthing Fees	33760.00	Sport Competition	16500.00
Form Fees	16930.00	Sports Fees	90444.00
College Gymkhan	28050.00	UGC COC Exam Fees	2200.00
Library Fees	84175.00	Self Finance Unit	5549.00
Students Welfare	33550.00	Light Bill	29894.00
Students Aid	5640.00	SRTMUN Exam Fees F	1026893.00
College Magazine	16480.00	Science practice Exam	18340.00
College Developpr	28020.00		1376008.00
Emergency Fees	8475.00	" NON RECURRING ACCOUNTS :	
Laboratory Fees	93650.00	✓ Library Books	11055.00
Student Council	6990.00	✓ Furniture Purchase	34000.00
I.C.	6630.00	✓ Computer Purchase	85000.00
Insurance	4517.00		130055.00
Learn & Learn	5620.00	" OTHER CONTRA :	
Ashwamedh Fees	17220.00	G.P.F.	1444000.00
Sports Fees	56300.00	L.I.C.	1270210.00
Exam Fees	967175.00	Income Tax	1898333.00
Self Finance Unit	5650.00	Professional Tax	137150.00
Medical Checkup	4295.00	M.G.Bank Loan	1397850.00
Youth Festival	23045.00	Shivneri Patsantha Loa	4524080.00
Micellaneous Fer	10080.00	D C P S	2196718.00
Lab Practical Fee	38080.00	Chief Minister Relief Fu	37321.00
Provisional Certifi	7790.00		12905662.00
Exam Form Fees	10620.00	Indoor Hall adv	15000.00
Lib Reading Room	11032.00	✓ Siddheshwar Steel	9000.00
Bank Book	5640.00	✓ Tirupati Battery	33000.00
Donafide	5301.00	Galve A S Adv 2018-19 CHB	70000.00
Bank Commission	708.00	Kure K V L I C	1211.00
Admission Proces	5630.00		
	1908686.00	" T/F UGC COC Expenses	486698.80
BDFW Fees	528645.00	✓ UGC Indoor Hall Expenses	766118.00
	43337905.95		55232611.60

R. TAPADIA AND CO.

Chartered Accountant,
No. 413512.

PAGE No. 3

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 2	43337905.95	BY TOTAL B/Fd from PAGE No. 1	55232611.60
OTHER CONTRA :		" HAND LOAN REFUNDED :	
P.F.	1444000.00	Guru Vishwambhar Krupa	
I.C.	1270210.00	Bahu-Uddeshiya Shikshan Prasarak	
Income Tax	1897333.00	Mandal, Lakkadjawalga.	1170857.00
Professional Tax	137150.00		
M.G.Bank Loan	1397850.00	" CASH & BANK BALANCES :	
Shivneri Pathsantha Loan	4524080.00	As on 31/03/2019.	
D C P S	2196718.00	Cash on hand.	51.00
Chief Minister Relief Fund	37321.00	P.L.A.	500.00
		N.S.S. Regular	552.00
Library Deposit	57050.00	LDCC Bank	
Indoor Hall Advance	15000.00	A/c No. 151	336402.50
Biddheshwar Steel	9000.00	A/c No. 343	260.00
Virupati Battery	33000.00	State Bank of India	
		A/c No. 11658399550	577289.93
Dr. Mukke V.K.	1490.00	M.G. Bank	
Kotalwar V D	15785.00	A/c.No.54341000160	191382.02
Kure K V LIC	1211.00	A/c.No.80011268880	60913.40
T solution	11000.00		
Madhav R R Salary	1829.00	A/c.No.54341008910	1607.40
Magtap D.H. Salary	54027.00	A/c.No.031	66177.40
Muryawanshi B V CHB Adv	10000.00	State Bank of India	
Furniture	1900.00	A/c No.62240925328	4373.70
			<u>1239509.35</u>
AND LOAN FROM :			
Guru Vishwambhar Kurpa			
Mandal, Lakkadjawalga.	1189118.00		
TOTAL Rs.	<u>57642977.95</u>	TOTAL Rs.	<u>57642977.95</u>

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

DATE AT LATUR : 04/06/2019

Chartered Accountant
Principal
Shivneri Mahavidyalaya



Principal
Shivneri Mahavidyalaya

Chartered Accountant.

Expenditure incurred on infrastructure development; Maintenance of Infrastructure (Physical and Academic support facilities) excluding salary component (2019-2020)

Sr N.	Expenditure for infrastructure development	Expenditure (Rs.)	Physical support facilities	Expenditure (Rs.)	Academic support facilities	Expenditure (Rs.)	Other expenses excluding Salary (MR In Lakh) = D	Expenditure (Rs.)
1	Books	91258	Telephone	22128	Stationary	53046	Advt	3675
2	Furniture purchase	190000	Electricity Expenses	2765	Printing expenses	10125	Miscellaneous	8197
3	Shalaja Prakashan	24388	Water expenses	6300	Photocopy, Typing	16975	Bank commission	1787
4	Alkshar Prakashan	2400	Generator expenses	24508	Photography	9786	Property Tax	9915
5	Shroddha Prakashan	11480	Ground maintenance	3537	Newspaper	12558	Audit fees	21500
6	Bhatiya Prakashanya	12330	Light bill	29493	Computer	6070	Self finance unit	12805
7	Arjuna publication	20000	Diesel	2000	Website fee	2500		
8			labour wages	13100	Atfithation fee	21800		
9					Eligibility fee	42470		
10					Exam expenses	30255		
11					Student Insurance	4803		
12					Student welfare	38220		
13					Emergency Expenses	9555		
14					Sport Competition fees	19490		
15					Sport fee	104884		
16					University Cernut fee	16272		
17					University Exam fee	981120		
18					Literary deposit fee	180000		
19					Gathering exp	38400		
20					Software Purchase	99500		
21					School student fees	3220		
22					Science Practical exam	16850		
23					Science Practical exam	7625		
24					NSS advance return	32000		
25					Exam fees	2450		
26					Youth Festival exp	6300		
27					Postage	420		
28					Travelling expenses	39791		
	Total (Rs.)	351856		103831		1806485		57879

PRINCIPAL

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

H. TAPADIA AND CO.

Chartered Accountant,

Phone: 413512.

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

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

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

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
CASH & BANK BALANCES :			BY SALARY COST :	
<u>As on 01/04/2019</u>			Salary	41783166.00
Cash on hand.	51.00		CHB Salary	317520.00
P.L.A.	500.00		Grant Arrears	1222354.00
N.S.S. Regular	552.00		Grant D A /GPF J D Of	1150000.00
<u>L.D.C.C Bank</u>			Medicle bill J D Office	24134.00
A/c No. 151	336402.50			44497174.00
A/c No. 343	260.00		" OPERATIVE & OTHER EXPENSES :	
<u>State Bank of India</u>			Stationery	53046.00
A/c No. 116583995f	577289.93		Printing Expenses	10125.00
<u>M.G. Bank</u>			Advertisement	3675.00
A/c No.5434100016	191382.02		Telephone	22128.00
A/c No.8001126888	60913.40		Postage	420.00
A/c No.5434100891	1607.40		Zerox & Typing	16975.00
A/c No.031	66177.40		Electricity Expenses	2765.00
<u>State Bank of India</u>			Photo Expenses	9786.00
A/c No.6224092532	4373.70	1239509.35	Exam Fee	2450.00
INTEREST :			Travelling Expenses	39791.00
Bank Interest		36527.00	Newspapers	12558.00
GRANTS FROM ;			Computer Expenses	6070.00
Joint Director Officer, Nanded.			Ground Maintenance	3537.00
CHB	515934.00		Diesel	2000.00
D A/GPF	1150000.00		Miscellaneous	8197.00
Salary	41783166.00	43449100.00	Bank Commission	1787.37
Grant Arrears		1270221.00	Labour Wages	13100.00
Medical Bill		24134.00	Property Tax	9915.00
U.B.C Grant		182875.00	Water Expenses	6300.00
BRTMUN Exam Fund		81218.00	Generator Expenses	24508.00
BRTMUN Krida Fund		10000.00	Youth Festival	6300.00
BRTMUN Fund		69355.00	Scho Student Fees	3220.00
Fees Account :			Sci.Practical Exam	16850.00
Registration Fees	16225.00		Software Fee	99500.00
Admission Fees	26290.00		Student Insurance	4803.00
Envi. Fees E-Suvi	20100.00		Website Fee	2500.00
Tution Fees	72200.00		Gathering	38400.00
Identiy Card Fees	6290.00		NSS Advance Return	32000.00
Eligibility Form	3670.00		Audit Expenses	21500.00
Eligibility Fees	37100.00			474206.37
TOTAL T/Fd to	181875.00			

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

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

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

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 2	48371886.35	BY TOTAL B/Fd from PAGE No. 1	61866547.37
OTHER CONTRA :		" CASH & BANK BALANCES :	
G.P.F.	1644000.00	<u>As on 31/03/2020.</u>	
I.C.	1252564.00	Cash on hand.	40.33
Income Tax	2726853.00	P.L.A.	500.00
Professional Tax	122200.00	N.S.S. Regular	552.00
M.G.Bank Loan	1636550.00	<u>LDCC Bank</u>	
Shivneri Pathsantha Loan	5139542.00	A/c No. 151	407902.50
D C P S	2474230.00	A/c No. 343	260.00
Chief Minister Relief Fund	23125.00	<u>State Bank of India</u>	
Dr.Somwanshi M.Y.	873.00	A/c No. 11658399550	644885.93
Kotalwar V D	15785.00	<u>M.G. Bank</u>	
Jagtap D.H. Salary	23291.00	A/c.No.54341000160	446941.02
Aruna Prakashan	40660.00	A/c.No.80011268880	158526.55
Bhailaja Prakashan	24388.00	A/c.No.54341008910	1661.40
Akshar Wagemay Prakashan	2400.00	A/c.No.031	152515.55
Shradha Publication	11480.00	<u>State Bank of India</u>	
Bhartiya Pustkalaya	12330.00	A/c No.62240925328	4524.70
IT solution			1818309.98
HAND LOAN FROM :			
Guru Vishwambhar Kurpa Mandal, Lakkadjawalga.	162700.00		
TOTAL Rs.	<u>63684857.35</u>	TOTAL Rs.	<u>63684857.35</u>

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

DATED AT LATUR : 11/08/2020

Principal
CHIEF ACCOUNTANT.

ACCOUNTANT

Principal
PRINCIPAL.

CHARTERED ACCOUNTANT.

TIL
Principal
Shivneri Mahavidyalaya

Shivneri Mahavidyalaya
Shirur Anantpal Dist. Latur



Expenditure incurred on infrastructure development; Maintenance of Infrastructure (Physical and Academic support facilities) excluding salary component (2020-21)

Sr N.	Expenditure for Infrastructure development	Expenditure (Rs.)	Physical support facilities	Expenditure (Rs.)	Academic support facilities	Expenditure (Rs.)	Other expenses excluding Salary (Mn in Lakh) = 0	Expenditure (Rs.)
1	Aruna publication	20000	Telephone	18258	Stationary	29773	Miscellaneous	21230
2	Vivek Book centre	9236	Electricity Expenses Water expenses	3680	Printing expenses Photocopy, Typing	25417	Bank commission Audit expenses	843
3			Generator expenses Xerox machine repairing Ground maintenance	6600	Photography Newspaper	12080		6000
4			Building maintenance Light bill	26630	Computer Website fee	4840	Self Finance unit JDHE Nanded Return	13529
5				28590	Admission fee	2700		458187
6					Eligibility fee	19190		
7					Exam expenses Student welfare	4256		
8					Emergency Expenses	21800		
9					Sport fee	31810		
10					Unusually Exam fee	45745		
11					Software Purchase	40200		
12					NSS Advance	6770		
13					Exam fees	111594		
14					Minor Research project	402098		
15					Postage	68603		
16					Library Deposit	1500		
17					Travelling expenses	2880		
18						67500		
19						295		
20						25200		
21						14380		
22								
23								
Total (Rs.)		29736		93848		938631		581789


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

R. TAPADIA AND CO.

Chartered Accountant,

Sur - 413512.

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

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH & BANK BALANCES :		BY SALARY COST :	
<u>As on 01/04/2020.</u>		Salary	46073414.00
Cash on hand. 40.33		CHB Salary	243945.00
P.L.A. 500.00		Grant D A /GPF J D Of	<u>428904.00</u>
N.S.S. Regular 552.00			46746263.00
<u>LDCC Bank</u>		" OPERATIVE & OTHER EXPENSES :	
A/c No. 151 407902.50		Stationery	29773.00
A/c No. 343 260.00		Printing Expenses	25417.00
<u>M.G. Bank</u>		Telephone	18258.00
A/c.No.5434100016 446941.02		Postage	295.00
A/c.No.8001126888 158526.55		Zerox & Typing	12080.00
A/c No.5434100891 1661.40		Electricity Expenses	3680.00
A/c No.031 152515.55		Photo Expenses	4840.00
<u>State Bank of India</u>		Exam Fee	2880.00
A/c No. 1165839951 644885.93		Travelling Expenses	14380.00
A/c No.6224092532 <u>4524.70</u>	1818309.98	Newspapers	2700.00
INTEREST :		Computer Expenses	19190.00
Bank Interest	36105.00	Minor Recarch Project	67500.00
GRANTS FROM :		Miscellaneous	23230.00
Joint Director Officer, Nanded.		Bank Commission	843.10
CHB 243945.00		Water Expenses	1600.00
D A/GPF 428904.00		Generator Expenses	6600.00
Salary <u>46073414.00</u>	46746263.00	Software Fee	68603.00
Grant Arrears 1014485.00		Website Fee	4256.00
Medical Bill 0.00		Zerox Machine Repair	8280.00
EBC Grant <u>26455.00</u>		Ground Maintenance	210.00
		Building Maintenance	26630.00
		NSS Advance Return	1500.00
		Audit Expenses <u>6000.00</u>	348745.10
BRTMUN Exam Fund	20000.00		
Fees Account :			
Registration Fees 17425.00			
Admission Fees 27880.00			
Envi. Fees E-Suvi 26250.00			
Tution Fees <u>27000.00</u>			
Identiy Card Fees 6875.00			
Eligibility Fees <u>31250.00</u>			
TOTAL T/Fd to	136680.00		

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 1	49661617.98	BY TOTAL B/Fd from PAGE No. 1	47095008.10
B/F.	136680.00	" ADMINISTRATIVE EXPENSES :	
NSS	32000.00	Affiliation Fees	21800.00
Software Fees	83490.00	Eligibility Fees	31810.00
Cultural Activity	12370.00	Exam Expenses	45745.88
Gathering Fees	41460.00	Students Welfare	40200.00
Term Fees	20780.00	Emergency Expenses	6770.00
Collage Gymkhan	34600.00	Sports Fees	111594.00
Library Fees	103650.00	Self Finance Unit	13529.00
Students Welfare	40880.00	Light Bill	28590.00
Students Aid	6290.00	SRTMUN Exam Fees F	402098.00
Collage Magazine	20540.00	J.D. Office Nanded Reti	458187.00
Collage Developpr	34850.00		1160323.88
Emergency Fees	10440.00	" OTHER CONTRA :	
Laboratory Fees	112830.00	G.P.F.	1744000.00
Student Council	8605.00	L.I.C.	1507148.00
T.C.	2800.00	Income Tax	3034963.00
Insurance	5568.00	Professional Tax	116900.00
Earn & Learn	6280.00	M.G. Bank Loan	2149900.00
Ashwamedh Fees	20880.00	Shivneri Patsantha Loa	6671305.00
Sports Fees	69300.00	D C P S	2738712.00
Exam Fees	377675.00	Chief Minister Relief Fl	129614.00
CSEC	19900.00		18092542.00
SRTMU Commity	3728.00	Library Deposit	25200.00
Sci. Practical	12425.00	✓ Aruna Prakashan	20000.00
Other Fees	42272.00	✓ Vivek Book Center	9236.00
Self Finance Unit	6950.00	Shaikh S. N.	25300.00
Medical Checkup	5300.00	Shinde K.U.	32.00
Youth Festival	29530.00	Dr. Mukke V.K.	2280.00
Miscellaneous Fee	12620.00		
Lab Practical Fee	130.00		
Provisional Certifi	75.00		
Exam Form Fees	3610.00		
Lib. Reading Room	9399.00		
Bank Book	6960.00		
Bonafide	1507.00		
Admission Proces	6950.00		
	1343324.00		
" SDFW Fees	133505.00		

51138446.98

66429921.98

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

PAGE No. 3

SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ. SHIRUR ANANTPAL, DIST. LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 2	51138446.98	BY TOTAL B/Fd from PAGE No. 1	66429921.98
OTHER CONTRA :		" CASH & BANK BALANCES :	
G.P.F.	1744000.00	<u>As on 31/03/2021.</u>	
L.I.C.	1507148.00	Cash on hand.	657.00
Income Tax	2980105.00	P.L.A.	500.00
Professional Tax	116900.00	N.S.S. Regular	552.00
M.G. Bank Loan	2149900.00	BOM -60377759518	1015901.00
Shivneri Pathsantha Loan	6671305.00	" <u>LDCC Bank</u>	
D C P S	2738712.00	A/c No. 151	423902.50
Chief Minister Relief Fund Covid	-139066.00	A/c No. 343	260.00
		" <u>M.G. Bank</u>	
Dr. Surwanshi N.B.	28000.00	A/c.No.54341000160	0.72
Dr. Pawar A.N.	2308.00	A/c.No.80011268880	469677.55
Ingle A.R.	26858.00	A/c.No.54341008910	1710.40
Bhaikh S.N.	25300.00	A/c.No.031	104177.20
Bhinde K.U.	32.00	" <u>State Bank of India</u>	
Dr. Mukke V.K.	2280.00	A/c No. 11658399550	818450.93
		A/c No.62240925328	4649.70
TOTAL Rs.	<u>69270360.98</u>	TOTAL Rs.	<u>69270360.98</u>

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

DATED AT LATUR : 15/06/2021


 CHIEF ACCOUNTANT.


 ACCOUNTANT


 PRINCIPAL
 Shivneri Mahavidyalaya
 Shirur Anantpal Dist. Latur


 CHARTERED ACCOUNTANT.


 PRINCIPAL
 Shivneri Mahavidyalaya
 (Arts, Commerce & Science)

Expenditure incurred on infrastructure development; Maintenance of Infrastructure (Physical and Academic support facilities) excluding salary component (2021-22)

Sr N.	Expenditure for infrastructure development	Expenditure (Rs.)	Physical support facilities	Expenditure (Rs.)	Academic support facilities	Expenditure (Rs.)	Other expenses excluding Salary (INR in Lakh) = D	Expenditure (Rs.)
1	Furniture	152477	Telephone	8780	Stationary	37059	Miscellaneous	12705
2	Library Books	59245	Electricity Expenses	15000	Printing expenses	55701	Bank commission	1893
3			Generator expenses	6678	Photocopy, Typing	5104	Audit expenses	6000
4			Xerox machine repairing	7950	Photography	4030	Self finance unit	7120
5			Ground maintenance	7570	Newspaper	4571	Advertisement	55092
6			Building maintenance	17393	Computer	19535	Dead Stock	1260
7			Light bill	24680	Website fee	6490		
8			labour wages	5755	Attitition fee	27000		
9			Software AMC	70903	Eligibility fee	33140		
10					Exam expenses	84712		
11					Student welfare	42720		
12					Emergency Expenses	10680		
13					Sport fee	116844		
14					Student Insurance Fees	17088		
15					University Exam fee	672180		
16					NSS Advance	45000		
17					Exam fees	4096		
18					Minor Research project	37500		
19					Postage	67		
20					Sports Competition fees	15700		
21					Travelling expenses	31650		
Total (Rs.)		211722		164709		1270867		84070


PRINCIPAL

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

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

4.1.2

**GURU VISHWAMBHAR KRUPA BAHU-UDDSHIYA SHIKSHAN PRASARAK MANDAL, Lakadjawalga
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, DIST : LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO: CASH & BANK BALANCES :		BY: SALARY COST :	
<u>As on 01/04/2021.</u>		Salary	49273241.00
Cash on hand.	657.00	Grant D A J D Office	736658.00
P.L.A.	500.00	GPF Paid	360000.00
N.S.S. Regular	552.00	Arrears Paid	307838.00
" BOM -60377759518	1015901.00	Grant Arrears J.D. Office	3157947.50
<u>LDCC Bank</u>		EL Arrears Paid	1081035.00
A/c No. 151	423902.50	Sonwane B.G.E.L. Arrears.	798689.50
" A/c No. 343	260.00	Remuneration	20100.00
<u>M.G. Bank</u>			55735509.00
A/c.No.5434100016	0.72	" OPERATIVE & OTHER EXPENSES :	
A/c.No.8001126888	469677.55	Stationery	37059.00
A/c.No.5434100891	1710.40	Printing Expenses	55701.00
A/c.No.031	104177.20	Advertisement	55092.00
" <u>State Bank of India</u>		Light Bill	24680.00
A/c No. 1165839955	818450.93	Affiliation Fees	27000.00
A/c No.6224092532	4649.70	Audit Expenses	6000.00
	2840439.00	Generator Expenses	6678.00
" INTEREST :		Telephone	8780.00
Bank Interest	61472.00	Postage	67.00
		Xerox & Typing	5104.00
" GRANTS FROM ;		Electricity Expenses	15000.00
Joint Director Officer	560832.00	Photo Expenses	4030.00
D A	736658.00	Exam Fees Paid to EBC Stu	4096.00
Salary	49273241.00	Travelling Expenses	31650.00
Grant Arrears	4219190.00	Newspapers	4571.00
	54789921.00	Computer Maintenance	19535.00
" EBC Grant	39000.00	Labour Wages	5755.00
	54828921.00	Miscellaneous	12705.00
		Bank Commission	1893.85
" Fees Account :		Software AMC	70903.00
Fees From Students	768150.00	Website Development Exp	6490.00
Tution Fees	675120.00	Machine Repairs	7950.00
Term Fees	21520.00	Ground Maintenance	7570.00
	1464790.00	Building Maintenance	17393.00
		Medical Bill Paid	273395.00
			709097.85
PAGE No. 2	59195622.00	PAGE No. 2	56444606.85

CONTINUED ON PAGE No. 2

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

PAGE No. 2

**GURU VISHWAMBHAR KRUPA BAHU-UDDSHIYA SHIKSHAN PRASARAK MANDAL, Lakadjawalga
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, DIST : LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022.**

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

CONTINUED ON PAGE No. 3

R.R.TAPADIA AND CO.

Chartered Accountants,
Kamdar Road, Latur - 413512.

PAGE No. 3

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO: TOTAL B/Fd from PAGE No. 2	81816939.00	BY: TOTAL B/Fd from PAGE No. 2	78987422.85
		" CASH & BANK BALANCES :	
		<u>As on 31/03/2022.</u>	
		Cash on hand.	578.00
		P.L.A.	500.00
		N.S.S. Regular	552.00
		BOM -60377759518	60439.00
		" LDCC Bank	
		A/c No. 151	1073343.50
		A/c No. 343	260.00
		" M.G. Bank	
		A/c.No.54341J00160	0.72
		A/c.No.80011268880	520367.90
		A/c.No.54341008910	1733.80
		A/c.No.031	159959.60
		" State Bank of India	
		A/c No. 11658399550	1007067.93
		A/c No.62240925328	4713.70
TOTAL Rs.	81816939.00	TOTAL Rs.	81816939.00

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

DATED AT LATUR : 07/06/2022


CHIEF ACCOUNTANT.

ACCOUNTANT


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


CHARTERED ACCOUNTANT


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



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

Sr No.	Expenditure for infrastructure development	Expenditure (Rs.)	Physical support facilities	Expenditure (Rs.)	Academic support facilities	Expenditure (Rs.)	Other expenses excluding Salary (non In lakh) = D	Expenditure (Rs.)
1	Books	20133	Telephone	5600	Stationery	25535	Advt	40234
2	Furniture purchase	5321	Electricity Expenses	102315	Printing expenses	26751	Miscellaneous	14440
3	Computer	28700	Water expenses	11300	Photocopy, Typing	1775	Bank commission	3330
4	CCTV purchase	55480	Generator expenses	6079	Photography	17210	Audit Fee	9000
5			Ground maintenance	16005	Newspaper	7280	Self finance unit	14600
6			Building maintenance	217631	Website fee	8000	Silver Jubilee	4840
7			Light bill	43400	Affiliation fee	27015	Contribution of Jayant	2735
8			Dental	1380	Eligibility fee	50180	Scams maintenance	20000
9			Labour wages	71750	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	59235		
14					Sport fee	110760		
15					University Exam fee	4800		
16					Garbage exp	55135		
17					Software Fee	77004		
18					Distance Education fee	20000		
19					Science Practical exam fee	22350		
20					NSS advance return	20000		
21					Exam fees	1224865		
22					Youth Festival exp	24300		
23					Postage	186		
24					Travelling expenses	49420		
	Total	165634		516445		1995833		106285


 PRINCIPAL

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

4.1.2

**GURU VISHWAMBHAR KRUPA BAHU-UDDSHIYA SHIKSHAN PRASARAK MANDAL, Lakadjawalga
SHIVNERI MARAVIDYALAYA, SHIRUR ANANTPAL, TQ.SHIRUR ANANTPAL, DIST : LATUR.****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH, 2023.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TC CASH & BANK BALANCES :		B SALARY COST :	
<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>		" OPERATIVE & OTHER EXPENSES :	
A/c No. 151	73343.50	Stationery	25535.00
" A/c No. 343	260.00	Printing Expenses	26751.00
<u>M.G. Bank</u>		Advertisement	40254.00
A/c.No.5434100016	0.72	Light Bill	45400.00
A/c.No.8001126888	520367.90	Affiliation Fees	27015.00
A/c.No.5434100891	1733.80	Audit Expenses	6000.00
A/c.No.031	159959.60	Generator Expenses	6079.00
" <u>State Bank of India</u>		Telephone	5600.00
A/c No. 1165839955	1007067.93	Postage	186.00
A/c No.6224092532	4713.70	Xerox & Typing	1775.00
	2829516.15	Electricity Expenses	102315.00
" INTEREST :		Photo Expenses	17210.00
Bank Interest	80361.00	Self Finance Unit	14600.00
		Travelling Expenses	49420.00
" GRANTS FROM ;		Newspapers	7280.00
Joint Director Office	1958000.00	Computer Maintenance	13105.00
Medical Bill	82811.00	Labour Wages	73750.00
Salary	63279186.00	Miscellaneous	14446.00
CHB	1143123.00	Bank Commission	3330.90
Grant Arrears	4908801.00	Software Fees	77004.00
	71371921.00	Website Development Exp	8000.00
" EBC Grant	108500.00	Youth Festival Expenses	24300.00
		Ground Maintenance	16005.00
" Fees Account :		Building Maintenance	217631.00
Fees From Students	1517391.00	Diesel Expenses	1360.00
Tuition Fees	132530.00	Gathering Expenses	55135.00
Term Fees	25740.00	NSS Adv.	20000.00
	1675661.00	Science Practical Exam	22350.00
		Water Expenses	11300.00
		Medical Bill Paid	82811.00
		TOTAL T/Fd to	1015947.90

GURU VISHWAMBHAR KRUPA BAHU-UDDESHIYA SHIKSHAN PRASARAK MANDAL, Lakadljalwaiga
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. 1	76065959.15	B TOTAL B/Fd from PAGE No. 1 B/F.	71285043.00
" UNIVERSITY FEES		Silver jubilee	1015947.90
Eligibility Fees	42170.00	Botnical Garden	4840.00
Emergency Fees	11160.00	✓ CCTV Camera	23500.00
Emvi. Fees E-Suvidha	25350.00	Calibration	55480.00
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	
Students Welfare	44200.00	Eligibility Fees	50180.00
Sports Fees	73400.00	Exam Expenses	98652.00
	1311416.00	Students Welfare	43300.00
" Scholarship 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 :	1613870.00
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,

Kamdar Road, Latur - 413512.

PAGE No. 3

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
TC TOTAL B/Fd from PAGE No. 2	106196088.15	B' TOTAL B/Fd from PAGE No. 2	102557627.70
" HAND LOAN FROM : Guru Vishwambhar Kurpa Mandal, Lakkadjawalga.	5100.00	" CASH & BANK BALANCES : <u>As on 31/03/2023.</u> Cash on hand. 57.55 F.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 245496.20 " State Bank of India A/c No. 11658399550 1291793.93 A/c No.62240925328 9346.70	3643560.45
TOTAL Rs.	<u>106201188.15</u>	TOTAL Rs.	<u>106201188.15</u>

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

DATED AT LATUR : 23/06/2023

ACCOUNTANT

PRINCIPAL
PRINCIPAL

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



CHARTERED ACCOUNTANT.

PRINCIPAL

Shivneri Mahavidyalaya

Shirur Anantpal Dist. Latur (M.S.)

PRINCIPAL

TIL Shivneri Mahavidyalaya
(Arts, Commerce & Science)

Expenditure incurred on infrastructure development; Maintenance of Infrastructure (Physical and Academic support facilities) excluding salary component (2017-18)

Sr N.	Expenditure for Infrastructure development	Expenditure (Rs.)	Physical support facilities	Expenditure (Rs.)	Academic support facilities	Expenditure (Rs.)	Other expenses excluding Salary (N.R to Lab) = D	Expenditure (Rs.)
1	Furniture Purchase	465958	Telephone	22485	Stationery	59362	Advertisement	17150
2	Scientific Equipments	362040	Electricity Expenses	51280	Printing expenses	35207	Miscellaneous	14648
3	Steel Furniture Expenses	175000	Generator expenses	14708	Postage	715	Bank commission	4339
4	Lathway Book	213427	Ground maintenance	23348	Photocopy, Typing	26088	Property tax	4498
5	Building maintenance	97120	Light bill	46350	Photography	1070	Audit Fees	16500
6			Labour charges	16530	Newspaper	9960	SAFT bill	9510
7			Road Repairing expenses	8875	Computer	6340		
8					Affiliation fee	164050		
9					Eligibility fee	59110		
10					Exam bill	82915		
11					Student welfare	37010		
12					Emergency Expenses	14260		
13					University Exam Fees	1136589		
14					Sport Completion Expenses	36000		
15					Sport fee	125015		
16					Gathering Expenses	58790		
17					COC Exam fee	9400		
18					Cultural Activity expenses	33410		
19					Student Insurance	7175		
20					Student fee	31140		
22					Software Charges	21240		
23					Swarni Raj Shi	15000		
24					Exam Expenses	77139		
25					Suryawanshi B. V. Advance	100000		
26					UGC COC Expenses	274292		
27					Traveling expenses	46870		
	Total (Rs.)	1313548		177576		2398147		66145

PRINCIPAL

Thivneri Mahavidyalaya
Arts, Commerce & Science)
Sur Anantpal, Dist. Latur(M.S.)

M.R.TAPADIA AND CO.

Chartered Accountant,

Latur - 413512.

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

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2018.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO CASH & BANK BALANCES :		BY SALARY COST :	
<u>As on 01/04/2017.</u>		Salary	34160796.00
Cash on hand	76.88	CHB Salary	<u>497750.00</u> 34658546.00
P.L.A.	500.00		
N.S.S. Regular	552.00	" OPERATIVE & OTHER EXPENSES :	
<u>LDCC Bank</u>		Stationery	59362.00
A/c No. 151	119440.50	Printing Expenses	35207.00
A/c No. 343	260.00	Advertisement	17150.00
<u>State Bank of India</u>		Telephone	22485.00
A/c No. 116583995	18180.43	Postage	715.00
<u>M.G. Bank</u>		Zerox & Typing	26088.00
A/c.No.5434100016	22700.62	Electricity Expenses	51280.00
A/c.No.8001126888	14187.00	Photo Expenses	1070.00
A/c.No.5434100891	1226.00	Software Charges	21240.00
" A/c.No.031	34625.00	Travelling Expenses	46870.00
<u>State Bank of Hyderabad</u>		Newspapers	9960.00
A/c No.6224092532	<u>568656.00</u> 780404.43	Computer Expenses	6340.00
		Ground Maintenance	23348.00
" INTEREST :		✓ Building Maintenance	<u>97120.00</u>
Bank Interest	993.00	Generator / Diesel	14708.00
		Miscellaneous	14648.88
" GRANTS FROM ;		Bank Commission	4339.60
Joint Director Officer, Nanded.		Exam Bill Paid Staff.	82915.00
CHB	585500.00	Labour Wages	16530.00
Salary	<u>34160796.00</u> 34746296.00	Property Tax	4498.00
		Audit Expenses	<u>16000.00</u> 571874.48
		" ADMINISTRATIVE EXPENSES :	
" EBC Grant	43500.00	Affiliation Fees	164050.00
" University Exam Grant	204822.00	Eligibility Fees	59110.00
" UGC T.A.Grant	61519.00	Exam Expenses	77139.00
		Students Welfare	57010.00
		Emergency Expenses	14260.00
		University Exam Fees	1136589.00
		Sport Competition	36000.00
		Sports Fees	125015.00
		Gathering Expenses	58790.00
		TOTAL T/Fd to	<u>1727963.00</u>

R.R.TAPADIA AND CO.

Chartered Accountant,

Latur - 413512.

PAGE No. 2

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

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

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2018.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TC TOTAL B/Fd from PAGE No. 1	35837534.43	BY TOTAL B/Fd from PAGE No. 1	35230420.43
" Fees Account :			
Registration Fees	24535.00	B/F.	1727963.00
Admission Fees	39470.00	Coc Exam Fees Univ.	9400.00
Envi. Fees E-Suvi	39950.00	Cultural Activity	33410.00
Tution Fees	84085.00	Self Unit	9510.00
Identiy Card Fees	11470.00	Students Insurance	7175.00
Eligibility Form	4160.00	Road Repairing Expen:	8875.00
Eligibility Fees	51900.00	Light Bill	40350.00
Cultural Activity	16305.00	School Stud.Fees	31140.00
Gathering Fees	58840.00		1867823.00
Term Fees	29400.00		
Collage Gymkhan	49100.00	" NON RECURRING ACCOUNTS :	
Library Fees	146950.00	Library Books	213427.00
Students Welfare	62280.00	Furniture Purchase	465958.00
Students Aid	9920.00	Science Equipments	362040.00
Collage Magazine	30045.00		1041425.00
Collage Developpr	49020.00	" OTHER CONTRA :	
Emergency Fees	14752.00	G.P.F.	1242000.00
Laboratory fees	140530.00	L.I.C.	1246857.00
Student Council	12395.00	Income Tax	1822511.00
T.C. & Other	48118.00	Professional Tax	135050.00
Students Insuranc	7902.00	M.G.Bank Loan	1379700.00
Learn & Earn	9853.00	Shivneri Patsantha Loan	4632581.00
Ashwamedh Fees	29522.00	D C P S	2055599.00
Sports Fees	98550.00	GPF Paid	1363566.00
Exam Fees	1022935.00	Anil Steel Indust.	175000.00
Self Unit	9770.00	Swami Rajshekhar Shi.A.	15000.00
Medical Checkup	7090.00	Surywanshi B.V. Adv.	10000.00
Youth Festival	39380.00	" T/F UGC COC Expenses	274292.00
Miscellaneous Fer	16820.00	" HAND LOAN REFUNDED :	
Prospectus Fees	62510.00	Guru Vishwambhar Krupa	
Provisional Certifi	17475.00	Bahu-Uddeshiya Shikshan Prasarak	
Exam Form Fees	13935.00	Mandal, Lakkadjawalga.	101.00
Lib.Reading Room	16372.00		
Bank Book	9810.00		
Bonafide	3490.00		
UGC Coc Exam	6210.00		
Admission Proces	9830.00		
	2304679.00		
SDFW Fees	611201.00		
	38753414.43		
			52491925.48

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

PAGE No. 3

GURU VISHWAMBHAR KRUPA BAHU-UDDDESHIYA SHIKSHAN PRASARAK MANDAL, LAKKADJAWALGA,
SHIVNERI MAHAVIDYALAYA, SHIRUR ANANTPAL, TQ. SHIRUR ANANTPAL, DIST: LATUR.**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2018.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/Fd from PAGE No. 2	38753414.43	BY TOTAL B/Fd from PAGE No. 1	52491925.48
OTHER CONTRA :		" CASH & BANK BALANCES :	
G.P.F.	1242000.00	As on 31/03/2018.	
L.I.C.	1246857.00	Cash on hand.	58.00
Income Tax	1823511.00	P.L.A.	500.00
Professional Tax	135050.00	N.S.S. Regular	552.00
M.G. Bank Loan	1379700.00	<u>LDCC Bank</u>	
Shivneri Pathsantha Loan	4632581.00	A/c No. 151	134402.50
D C P S	2055599.00	A/c No. 343	260.00
GPF Return	1363566.00	<u>State Bank of India</u>	
Library Deposit	97420.00	A/c No. 11658399550	15703.93
TDS		<u>M.G. Bank</u>	
Anil Steel Indust.	175000.00	A/c No. 54341000160	120304.22
Jagtap D.H. Salary	6391.00	A/c No. 80011268880	30742.60
Limbapure B.W. Salary	1640.00	A/c No. 54341008910	1366.60
Swami Rajshekhar Shi.A.	15000.00	A/c No. 031	34030.60
Shinde B.T. Salary	1000.00	<u>State Bank of Hyderabad</u>	
		A/c No. 62240925328	312783.50
			650703.95
" HAND LOAN FROM :			
Guru Vishwambhar Kurpa Mandal, Lakkadjawalga.	213900.00		
TOTAL Rs.	53142629.43	TOTAL Rs.	53142629.43

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

DATED AT LATUR : 11/06/2018


 CHIEF ACCOUNTANT.


 ACCOUNTANT


 PRINCIPAL.

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


 CHARTERED ACCOUNTANT.


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