

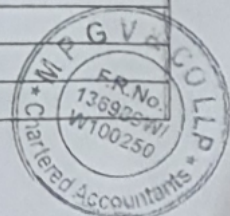
SHIVAJI MAHAVIDYALAYA RENAPUR 2020-21

FROM NO 1

(Audited Statement of Accounts of the College for the Year 2020-21. 1 April 2020 To 31 March 2021)



Sr No.	Receipts	Amount	Total Amount
1	Opening Balance As on 1.4.2020		3505.00
A	Cash In Hand	3505.00	
2	Opening Bank Balance		650059.06
A	BANK OF INDIA (UGC) A/C NO.240	79437.25	
B	BANK OF INDIA A/C NO.45	89571.00	
C	BANK OF INDIA A/C NO.49	198053.01	
D	BANK OF MAHARASHTRA A/C NO.20102200744	86230.80	
G	MAHARASHTRA GRAMIN BANK	43672.00	
I	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	122559.00	
	CANRA BANK A/C NO. 10621	16437.00	
	CENTRAL BANK OF INDIA A/C NO. 06	6822.00	
	STATE BANK OF INDIA A/C NO. 526700	7277.00	
3	State Grants :		61903090.00
A	GOVT. SALARY GRANT	55384107.00	
B	G.P.F. AGAIN SALARY	3855000.00	
C	D.C.P.S. AGAIN SALARY	1219139.00	
D	P.T. TAX AGAIN SALARY	112900.00	
E	ARREARS BILLS RECI	796941.00	
F	D.A. DIFFERENCE SALARY	535003.00	
4	G.P.F. Loan Grant (2020-21)		1459905.00
A	G.P.F. Loan Grant (BIRADAR A. R.)	279905.00	
B	G.P.F. Loan Grant (MORE K. V.)	670000.00	
C	G.P.F. Loan Grant (PAWAR S. S.)	430000.00	
D	G.P.F. Loan Grant (SOMWANSHI M. K.)	80000.00	
5	Other UGC Grant:	0.00	0.00
6	By Way of Fees University (UG)		1036453.00
	ADMISSION FEES (UG)	20110.00	
	A.M.C. SOFTWARE FEES (UG)	34140.00	
	ASHWMEGH FEES (UG)	13620.00	
	BONAFIDE FEES (UG)	560.00	
	BOOK BANK FEES (UG)	3935.00	
	BOOK LOST FEES (UG)	2100.00	
	CHANSLEER OFFICE FEES (UG)	10966.00	
	COLLEGE DEVELOPMENT FEES (UG)	24200.00	
	CONVOCATION FESS	15840.00	
	DISASTER FUND FEES (UG)	6780.00	
	EARN & LEARN FEES (UG)	3520.00	
	ELIGLIBITY FEES (UG)	17112.00	
	ELIGLIBITY FORM FEES (UG)	1730.00	
	E SEVA FEES (UG)	17016.00	
	GAME FEE (GYAMKHANA) FEES (UG)	25000.00	
	GATHRING FEES (UG)	29820.00	
	HOME EXAM FEES (UG)	47630.00	





	IDENTIYCARD FEES (UG)	12135.00	
	LABORATY FEES (BSC) (UG)	46200.00	
	LIBRARY FEES (UG)	73570.00	
	MAGAZINE FEES (UG)	19950.00	
	MEDICAL FEES (UG)	3390.00	
	OTHER FEES (UG)	12330.00	
	REGISTRATION FEES (UG)	5040.00	
	S.A.F. FEES (UG)	4990.00	
	SEC FEES	11250.00	
	STUDENT FORM (COUN.) FEES (UG)	7155.00	
	STUDENT INSU. FEES (UG)	3624.00	
	STUDENT WELFARE FEES (UG)	29180.00	
	TC FEES	17600.00	
	TEST TUTORIAL FEES (UG)	46264.00	
	TUATION FEES (UG)	403758.00	
	UNIVERSITY SPORT FEES (UG)	23640.00	
	YOUTH FESTIWAL FEES (UG)	23070.00	
	ZONAL SPORT FEES COUNCIL (UG)	17008.00	
	EXCESS FEES (U.G.)	2220.00	
7	By Way of Fees (PG)		266550.00
	ADMISSION FEES (PG)	2530.00	
	ASHWMEGH FEES (PG)	1710.00	
	BONAFIDE FEES (PG)	60.00	
	BOOK BANK FEES (PG)	370.00	
	CHANSLEER OFFICE FEES (PG)	1480.00	
	COLLEGE DEVELOPMENT FEES (PG)	2900.00	
	DISASTER FUND FEES (PG)	855.00	
	EARN & LEARN FEES (PG)	370.00	
	ELIGLIBITY FEES (PG)	3500.00	
	ELIGLIBITY FORM FEES (PG)	350.00	
	E SEVA FEES (PG)	3700.00	
	GATHRING FEES (PG)	3550.00	
	HOME EXAM FEES (PG)	5765.00	
	IDENTIYCARD FEES (PG)	2800.00	
	LABORATY FEES (B.SC) (PG)	27250.00	
	LIBRARY FEES (PG)	6900.00	
	MAGAZINE FEES (PG)	2420.00	
	MEDICAL FEES (PG)	370.00	
	OTHER FEES (PG)	2280.00	
	PROJECT FEES (PG)	1120.00	
	REGISTRATION FEES (PG)	3100.00	
	S.A.F. FEES (PG)	600.00	
	GAME FEE (GYAMKHANA) FEES (PG)	3000.00	
	STUDENT FORM (COUN.) FEES (PG)	870.00	
	STUDENT INSU. FEES (PG)	2310.00	
	STUDENT WELFARE FEES (PG)	1740.00	
	TC FEES	900.00	
	TEST TUTORIAL FEES (PG)	2850.00	
	TUATION FEES (PG)	173350.00	
	UNIVERSITY SPORT FEES (PG)	2850.00	
	YOUTH FESTIWAL FEES (PG)	2850.00	
	ZONAL SPORT FEES COUNCIL (PG)	1850.00	





8	CAS CAMP PROPOSAL FEES	45000.00	45000.00
9	EXAM FEES		
	EXAM FEES (U.G)		305080.00
	EXAM FEES (P.G.)	255670.00	
		49410.00	
10	Exam Expenses From University	29440.00	29440.00
11	Loans And Anamat		
	SHAIKH J. F.		128857.00
	PAWAR P. T.	1635.00	
	AWASTHI R. S.	5000.00	
	YADAV M. A.	14000.00	
	YADAV S. G.	20150.00	
	SHELKE P. D.	472.00	
	SHIVAJI JUNIOR COLLEGE	12000.00	
	S.E.C. J.S.P.M. LATUR	17100.00	
		58500.00	
12	GOVT. SCHOLARSHIP		
	GOVT SCHO RECI		460185.00
		460185.00	
13	Govt. Deduction		
	P. TAX DEDUCT		8293908.00
	INCOME TAX DEDUCT	112900.00	
		8181008.00	
14	Contra (Deduct)		
	D.C.P.S. DEDUCT		8200481.00
	G.P.F. DEDUCT	1219139.00	
	GURUCH FIANANCE DEDUCT.	3855000.00	
	L.I.C. DEDUCT	180000.00	
	LOKMANYA -S-PATH-S-DEDUCT	1926319.00	
	M.N.S. BANK DEDUCT	42000.00	
	MAHESH BANK DEDUCT	45000.00	
	POSTAGE DEDUCT	294800.00	
	POTAGI DEDUCT (MASKE P.G.)	2000.00	
	SIDESHWAR BANK DEDUCT	27350.00	
	Y.N.S. BANK DEDUCT	46000.00	
	S.B.I DEDUCT	63000.00	
	VAIDNATH BANK DEDUCT	223000.00	
	COVIND-19 CM FUND	99000.00	
	STAFF GROUP INSURANCE	161943.00	
		15930.00	
	TOTAL	82782513.06	82782513.06

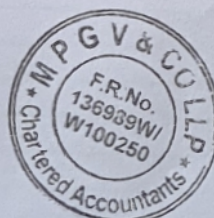
As per Our Audit Report of Even Date

Place : Latur

Date : 14/12/2021

Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur

Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



M P G V & CO LLP
Chartered Accountants

CA Vishwas C. Jadhav
(Designated Partner)

UDIN - 22138686ABHRDJ7962

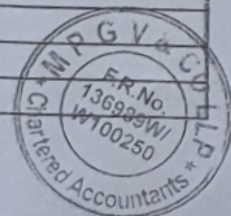
SHIVAJI MAHAVIDYALAYA RENAPUR 2020-21

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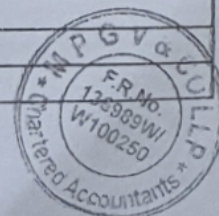


Sr No.	Payments	Amount	Total Amount
1	A Salary		47140640.00
	PAY TEACHING	43026600.00	
	PAY NON TEACHING	4114040.00	
2	B Dearness Allownce		9542771.00
	D.A. TEACHING	7314522.00	
	D.A. NON TEACHING	1693233.00	
	D.A. DIFF. 148 TO 154	535016.00	
3	C HRA		3791656.00
	H.R.A TEACHING	3442128.00	
	H.R.A. NON TEACHING	349528.00	
4	D AGP Pay		88600.00
	TEACHIN	0.00	
	NON TEACHIN	88600.00	
5	E Travlling Allownce		487600.00
	T.A. TEACHING	427600.00	
	T.A. NON TEACHING	60000.00	
6	F OtherAllownce		
	TEACHING OTHER ALLOWNS	54000.00	54000.00
7	G Salary CHB		
	C.H. PAYMENT 2018-19		
8	I SALARY GRANT RETURN TO J.D. OFFICE	60000.00	60000.00
9	Specific Fund Etc Fees Paid To TheUniversity		552493.00
	CONVOCATION FEES TO UNI.	25760.00	
	DISATER FUND FEES TO UNI.	5720.00	
	ELIGLIBITY FEES TO UNI.	28940.00	
	EXAM FEES PAID TO UNI.	352985.00	
	SELF UNI. FINANCE FEES TO UNI.	5720.00	
	SPORT FEES TO UNI.	93628.00	
	STUDENT INSURANCE FEES TO UNI.	5600.00	
	STUDENT WELFARE FEES TO UNI.	34140.00	
10	DIRECT EXPENSES		804320.10
	SALARY MANDHAN DEGREE	204000.00	
	SALARY MANDHAN SCI.	29000.00	
	M.COM SALARY MANDHAN	34840.00	
	ADVERTISEMENT EXP.	2900.00	
	AFFILIATION FEES RESEARCH CENTER	17000.00	
	AFFILIATION FEES (BIOFOCAL)	2000.00	
	AFFILIATION FEES TO UNI. (U.G)	32600.00	
	AFFILIATION FEES TO UNI. (P.G)	10100.00	





	JOBWORK & PRINTING EXP.	20255.00	
	BANK COMISSION	4775.10	
	BUILDING REPAIR	2940.00	
	B.VOC COMMITTEE EXP.	15472.00	
	COMPUTER REPAIR EXP.	300.00	
	CULTURAL & PROGRAM EXP.	5954.00	
	ELECTIC MATERIAL & REPAIR	9230.00	
	E SEVA EXP.	17412.00	
	EXAM EXP. 2019-20	40649.00	
	GARDEN & GROUND EXP.	6350.00	
	GENRETAR REPAIR & DIESEL EXP.	5450.00	
	LIBRARY INVARTAR PURCHASE	7600.00	
	MASTER SOFTWARE A.M.C. FEES 2020-21	47494.00	
	MISLENIUS EXP.	480.00	
	NEWS PAPER BILL	6772.00	
	OTHER EXP.	10495.00	
	PHOTO BILL EXP.	1000.00	
	PLUMBING MATERIAL EXP.	220.00	
	POSTAGE EXP.	567.00	
	POSTAGE & T.A. (SALARY DEDUCT)	4790.00	
	PRATICAL EXAM EXP.	1935.00	
	PRATICAL LAB EXP.	385.00	
	KHADU, FALA, ZADU, COLOUR & SAFAI MATERIL EXP.	1660.00	
	M.COM PROJECT BOOK PRINTING EXP.	10000.00	
	REPAIR & MAINTANCE EXP.	1050.00	
	STATIONARY EXP.	49835.00	
	SAFAI MATERIAL EXP.	5820.00	
	SAZNITIZER MACHINE PURCHASE	11360.00	
	T.A. D.A. EXP	38624.00	
	TAX CONSALTANT FEES	11500.00	
	TELEPHONE BILL	19635.00	
	TIN SHED REPAIR	500.00	
	TOUNAR & SAI PURCHASE	29806.00	
	WAGES EXP. (FAB. RELLING SHETTAR)	28000.00	
	WATER PURCHASE (TANKER)	200.00	
	XEROX EXP.	2155.00	
	XEROX MACHINE REPAIR & MATERIAL	11710.00	
	ROPYAMOSHAWA EXP(JSPM) & OTHER	39500.00	
11	EXAM EXPENSES		51360.00
	EXAM EXP. UNI.	51360.00	
12	UGC		101000.00
	UGC RETURN AMOUNT (IQAC XII) FINANCIAL ASSISTANCE	101000.00	
13	B LIBRARY BOOKS		11800.00
	LIB NIYATKALIKE XP.	11800.00	
14	GPF Loan Paid		359905.00
	G.P.F. LOAN PAID (BIRADAR A.R.)	279905.00	
	G.P.F. LOAN SOMWANSHI M. K.	80000.00	
15	Scholarship Fellowship & Prizes		



	GOVT. SCHOLARSHIP 2017-18 PAID	0.00	
16	Repayment of Anamat And Loan:		24060.00
	SHAIKH M. I.	2000.00	
	Y.C.M.O.U.	3060.00	
	SEC J.S.P.M. DR	19000.00	
17	Other Indirect No Recurring Expenditure		8293908.00
	P. TAX PAID	112900.00	
	INCOME TAX PAID	8181008.00	
18	Contra (Paid)		
	D.C.P.S. PAID	1219139.00	8185131.00
	G.P.F. PAID	3855000.00	
	GURUCH FIANANCE PAID	180000.00	
	L.I.C PAID	1926319.00	
	LOKMANYA -S-PATH-S- PAID	42000.00	
	M.N.S. BANK PAID	45000.00	
	MAHESH BANK PAID	294800.00	
	POSTAGE DEDUCT	-	
	POTAGI (P.G. MASKE) PAID	14000.00	
	SIDESHWAR BANK PAID	46000.00	
	Y.N.S BANK PAID	63000.00	
	SBI BANK PAID	223000.00	
	VAIDNATH BANK PAID	99000.00	
	COVIND-19 CM FUND	161943.00	
	STAFF GROUP INSURANCE	15930.00	
19	Colsing Balance As on 31.3.2021		2982.00
	CASH IN HAND	2982.00	
20	Cosing bank Balance As on 31.3.2021		3230286.96
	BANK OF INDIA NO.240	183714.50	
	BANK OF INDIA A/C NO.45	27772.54	
	BANK OF INDIA A/C NO.49	904606.68	
	BANK OF MAHARASHTRA A/C NO.20102200744	1932792.34	
	MAHARASHTRA GRAMIN BANK	25170.90	
	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	125694.00	
	CANRA BANK A/C NO. 10621	16437.00	
	CENTRAL BANK OF INDIA A/C NO. 06	6822.00	
	STATE BANK OF INDIA A/C NO. 526700	7277.00	
	TOTAL	82782513.06	82782513.06

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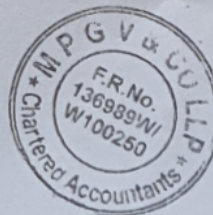
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Shivaji Mahavidyalaya
Renapur Dist. Latur



Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



MPGV & CO LLP
Chartered Accountants

CA Vishwas C. Jadhav
(Designated Partner)

UDAN - 22138686 ABHRDJS 7962