

CRITERIA IV

**4.1.2: Expenditure for infrastructure augmentation,
excluding salary during the last five years**



J.S.P.M. LATUR
SHIVAJI MAHAVIDYALAYA, RENAPUR
DIST. LATUR

IQAC -Internal Quality Assurance Cell

Part A) File summary

Name of the Metrics : 4.1.2. - Infrastructure augmentation
During last 5 year.
Name of the Criterion Head : Dr. R.G. Jadhav,
Contents of the File :

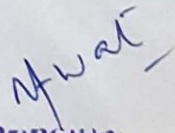
Sr. No.	File Description	Page No.
01.	Information of expdt. excluding salary aug- mentation.	03
02	Extracted amt. from audited statements.	04
03.	Audited statement of account of the college last 5 year.	05 - 24

Part B) IQAC Verification Report

- Authentic Data with tagging Completed ✓ Yes/No
- Enclosed Supporting Documents ✓ Yes/No
- This file is satisfactorily completed ✓ Yes/No


Co-Ordinator
IQAC, Shivaji Mahavidyalaya,
Renapur Dist. Latur




Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021-22	0	0	0	0	19.26
2020-21	0.25	0.25	0.6	0.18	11.31
2019-20	1.08	1.08	0.31	0.76	17.33
2018-19	0.51	0.51	0	0.51	8.69
2017-18	0.15	0.15	0.4	0.11	9.04



Principal
Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur

Extracted Ammount from the Audited Statement of the College.

SHIVAJI MAHAVIDYALAYA, RENAPUR DIST. LATUR

Audited Statement of Account for the year 2017-2022

Statement of Budget and Expenditure augmentation during 1 April 2017 To 31 March 2022

SR. NO.	YEAR	Direct Expenses	Ammount
1	2020-2021	GARDEN & GROUND EXP.	6350.00
2		LIBRARY INVARTAR PURCHASE	7600.00
3		SANITIZER MACHINE PURCHASE	11360.00
TOTAL			25310.00
1	2019-20	AURO PLANT & PLUMBING MATERIAL EXP.	16450.00
2		BOTANICAL GARDAN EXP.	31500.00
3		INDOUR GAME WELMESH JALI	25100.00
4		INVARTAR BATTARY PURCHASE	21000.00
5		I.P.C. CELL CABIN EXP.	2150.00
6		TIN SHED	12000.00
TOTAL			108200.00
1	2018-19	PULBING & GARDAN MATERIAL	9777
2		TIN SHED MATARIAL	3200
3		FURNITURE PURCHASE	38406
TOTAL			51383
1	2017-18	Botanical Garden Exp.	1,741
2		Water Purifire Equipment Purchase	4000
3		Solar Lamp	10,000
TOTAL			15,741

M. W. S.
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur



Audited Statement of Account of the College 2020-21

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)

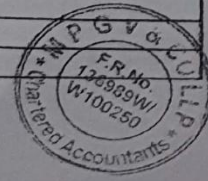


Sr No.	Payments	Amount	Total Amount
1	A Salary		47140640.00
	PAY TEACHING	43026600.00	
	PAY NON TEACHING	4114040.00	
2	B Dearness Allownce		9542771.00
	D.A. TEACHING	7314522.00	
	D.A. NON TEACHING	1693233.00	
	D.A. DIFF. 148 TO 154	535016.00	
3	C HRA		3791656.00
	H.R.A TEACHING	3442128.00	
	H.R.A. NON 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		54000.00
	TEACHING OTHER ALLOWNS	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 ✓ A
	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 SCL	29000.00	
	M.COM SALARY MANDHAN	34840.00	
	ADVERTISEMENT EXP.	✓ 2900.00	
	AFFILATION FEES RESEARCH CENTER	✓ 17000.00	
	AFFILATION FEES (BIOFOCAL)	✓ 2000.00	
	AFFILATION FEES TO UNI. (U.G)	✓ 32600.00	
	AFFILATION FEES TO UNI. (P.G)	✓ 10100.00	





	JOBWORK & PRINTING EXP.	✓ 20255.00	
	BANK COMISSION	4775.10	I
	BUILDING REPAIR	2940.00	I
	B.VOC COMMITTEE EXP.	✓ 15472.00	
	COMPUTER REPAIR EXP.	300.00	I
	CULTURAL & PROGRAM EXP.	✓ 5954.00	
	ELECTIC MATERIAL & REPAIR	9230.00	I
	E SEVA EXP.	✓ 17412.00	
	EXAM EXP. 2019-20	✓ 40649.00	
	GARDEN & GROUND EXP.	6350.00	I
	GENRETAR REPAIR & DIESEL EXP.	5450.00	I
	LIBRARY INVARTAR PURCHASE	7600.00	I
	MASTER SOFTWARE A.M.C. FEES 2020-21	47494.00	I
	MISLENIUS EXP.	480.00	I
	NEWS PAPER BILL	✓ 6772.00	
	OTHER EXP.	10495.00	I
	PHOTO BILL EXP.	1000.00	I
	PLUMBING MATERIAL EXP.	220.00	I
	POSTAGE EXP.	567.00	I
	POSTAGE & T.A. (SALARY DEDUCT)	4790.00	I
	PRATICAL EXAM EXP.	✓ 1935.00	
	PRATICAL LAB EXP.	385.00	I
	KHADU, FALA, ZADU, COLOUR & SAFAI MATERIL EXP.	1660.00	I
	M.COM PROJECT BOOK PRINTING EXP.	✓ 10000.00	
	REPAIR & MAINTANCE EXP.	1050.00	I
	STATIONARY EXP.	49835.00	I
	SAFAI MATERIAL EXP.	5820.00	I
	SAZNITIZER MACHINE PURCHASE	11360.00	I
	T.A. D.A. EXP	38624.00	I
	TAX CONSALTANT FEES	11500.00	I
	TELEPHONE BILL	19635.00	I
	TIN SHED REPAIR	500.00	I
	TOUNAR & SAI PURCHASE	29806.00	I
	WAGES EXP. (FAB. RELLING SHETTAR)	28000.00	I
	WATER PURCHASE (TANKER)	200.00	I
	XEROX EXP.	2155.00	I
	XEROX MACHINE REPAIR & MATERIAL	11710.00	I
	ROPYAMOSHAWA EXP(JSPM) & OTHER	39500.00	I
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	
6	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

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



MPGV & CO LLP
Chartered Accountants

CA Vishwas C. Jadhav
(Designated Partner)

UDAN - 22132626 ABHRDJS 7962

Audited Statement of Account of the College 2019-20

SHIVAJI MAHAVIDYALAYA RENAPUR 2019-00

FROM NO 1

(Audited Statement of Accounts of the College for the Year 2019-20. 1 April 2019 To 31 March 2020)

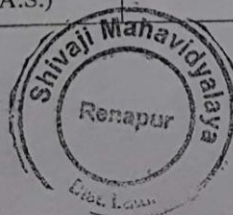
Sr No.		Payments	Amount	Total Amount
1	A	Salary		32221489.00
		PAY TEACHING	30565609.00	
		PAY NON TEACHING	1655880.00	
	B	Dearness Allownce		15490356.00
		D.A. TEACHIN	12480285.00	
		D.A. NON TEACHING	3010071.00	
	C	HRA		2865903.00
		H.R.A TEACHING	2666235.00	
		H.R.A. NON TEACHING	199668.00	
	D	AGP Pay		1495800.00
		TEACHIN	1155000.00	
		NON TEACHIN	340800.00	
	E	Travlling Allownce		459200.00
		T.A. TEACHING	400800.00	
		T.A. NON TEACHING	58400.00	
	F	OtherAllownce		41500.00
		TEACHING OTHER ALLOWNS	41500.00	
	G	Salary CHB		141238.00
		C.H. PAYMENT 2018-19	141238.00	
	H	Arrears Salary Diff. Paid		1758718.00
		GOVT ARREARS SALARY PAID	1758718.00	
2		Specific Fund Etc Fees Paid To TheUniversity		970939.00
		DEGREE FEES TO UNI.	18650.00	
		DISATER FUND FEES TO UNI.	6020.00	



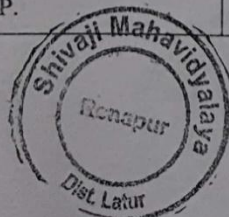
	ELIGIBILITY FEES TO UNI.	33760.00	
	EXAM FEES PAID TO UNI.	757890.00	
	SELF UNI. FINANCE FEES TO UNI.	6020.00	
	SPORT FEES TO UNI.	99024.00	
	STUDENT INSURANCE FEES TO UNI.	4515.00	
	STUDENT WELFARE FEES TO UNI.	36120.00	
	UNI. VERIFICATION FEES PAID	8940.00	
3	DIRECT EXPENSES		1318451.24
	SALARY MANDHAN DEGREE	198500.00	
	SALARY MANDHAN SCI.	12000.00	
	M.COM SALARY MANDHAN 2019-20	154132.00	
	MANDHAN SCI MICRO	78870.00	
	ABHAYAS MANDAL INAUGARATION	5000.00	
	ADVERTISEMENT EXP.	16382.00	
	AFFILIATION FEES RESEARCH CENTER	45000.00	
	ANAMAT N.S.S. DEPT	500.00	
	APPLICATION FEES TO UNI. (DEGREE)	32600.00	
	APPLICATION FEES TO UNI. (M.COM)	9800.00	
	AUDIT FEES 2018-19	5900.00	
	AURO PLANT & PLUMBING MATERIAL EXP.	16450.00	
	BALAJI MALE DEBATE EXP.	11143.00	
	BANK COMMI	5997.24	
	BOTANICAL GARDAN EXP.	31500.00	
	CAMPAS INTERVIEW EXP.	1100.00	
	CARTEG REFILLING & SAI PURCHASE	3050.00	
	C.H.B. ADVERTISEMENT & MULAKAT EXP.	11085.00	
	COLLEGE KHADU BOARD COLOUR SAFAI MATERIAL	1420.00	



		POSTAGE	613.00	
		PRATICAL EXAM EXP.	1500.00	
		PRINTING & JOBWORK	17540.00	
		RESEARCH COURCE COMMITTEE EXP.	12390.00	
		ROUPEE MOHOTSAV EXP 2019-20	67388.00	
		SAFAI MATERIAL & EXP.	5535.00	
		SCI EQUIPM. REPAIR (FREEZE)	4700.00	
		SCI PRATICIAL LAB EXP.	5620.00	
		STATIONARY EXP.	26512.00	
		T.A. D.A. EXP	58620.00	
		TAX CONSALTANT FEES	12500.00	
		TELEPHONE BILL	8860.00	
		TEST TITORIAL BOOKS INTERNAL EXAM	57254.00	
		TIN SHED	12000.00	
		TOUNAR & SAI PURCHASE	16286.00	
		UNI EXAM EXP.	5135.00	
		WAGES EXP.	650.00	
		WATER PURCHASE (TANKER)	12690.00	
		WORKSHOP & SEMINARY EXP.	500.00	
		XEROX EXP.	2475.00	
		XEROX MACHINE REPAIR & MATERIAL	23950.00	
		YOUTH FESTIWAL EXP.	1770.00	
4		EXAM EXPENSES		38071.00
		EXAM EXP. UNI.	38071.00	
5		UGC		
		U.G.C COC. DEPT.		
		U.G.C. MAGER REASERCH (KASBE A.S.)		



	COMITEE EXP. (ACADIMC AUDIT)	15635.00	
	COMPUTER REPAIR EXP.	3550.00	
	CONFRANCE (CBCS)	41891.00	
	CULTURAL & PROGRAM EXP.	4840.00	
	DEBATE COMP. EXP.	2280.00	
	D.T.P. & FOXFLOW EXP.	2000.00	
	ELECTIC MATERIAL & REPAIR	46574.00	
	E. SEVA EXP.	4408.00	
	E SEVA WEBSITE EXP.	4200.00	
	FEES RETURN TO STUDENT	1390.00	
	FURNITURE REPAIR & MAINTANCE	2450.00	
	GARDEN & GROUND EXP.	4380.00	
	GENRETAR REPAIR & DIESEL EXP.	5791.00	
	IDENTY CARD LESS PURCHASE EXP.	6000.00	
	INDOUR GAME WELMESH JALI	25100.00	/
	INVARTAR BATTARY PURCHASE	21000.00	/
	INVARTAR REPAIR & BATTARY ACID	3070.00	
	I.P.C. CELL CABIN EXP.	2150.00	-
	IQAC TELEPHONE XP.	3982.00	
	LIB INSURANCE	1445.00	
	MASTER SOFTWARE A.M.C. FEES 2019-20	66893.00	-
	MISLENIUS EXP.	1900.00	
	NEWS PAPER BILL	19762.00	
	OTHER EXP.	23063.00	
	PEON DRESS EXP.	7800.00	
	PHOTO & PHOTO BILL	1120.00	
	PLUMBING MATERIAL EXP.	860.00	



11	Repayment of Anamat And Loan:		656624.00
	HARALE S. B.	854.00	
	JAVED SHAIKH	2970.00	
	PAWAR P. T.	5000.00	
	SHELKE P. D.	12000.00	
	SHIVAJI JUNIOR COLLEGE	21700.00	
	YADAV M.A.	20000.00	
	MINIOR RESERCH ANAMAT PAWAR P.T.	35000.00	
	SEC J.S.P.M. DR	559100.00	
12	Other Indirect No Recurring Expenditure		6403403.00
	P. TAX PAID	115000.00	
	INCOME TAX PAID	6288403.00	
13	Contra (Paid)		8221631.00
	D.C.P.S. PAID	1034215.00	
	G.P.F. PAID	2759000.00	
	GURUCH FIANANCE PAID	220000.00	
	L.I.C PAID	2021344.00	
	L.I.C. PAID 2018-19 (AWASTI R.S.)	4872.00	
	LOKMANYA -S-PATH-S- PAID	54000.00	
	M.N.S. BANK PAID	899000.00	
	MAHESH BANK PAID	720200.00	
	POTAGI (P.G. MASKE) PAID	24000.00	
	SIDESHWAR BANK PAID	62000.00	
	Y.N.S BANK PAID	14000.00	
	SBI BANK PAID	354000.00	
	VAIDNATH BANK PAID	55000.00	



6		Indirect or Non Recurring Exp & Equipments		
	A	FURNITURE		
	B	LIBRARY BOOKS		74836.00
		LIBRARY BOOKS PURCHASE	54900.00	
		LIB NIYATKALIKE XP.	19936.00	
7		GPF Loan Paid		2200000.00
		G.P.F. LOAN GHADGE R. V.	450000.00	
		G.P.F. LOAN JADHAV J.S.	530000.00	
		G.P.F. LOAN PAID (BIRADAR A.R.)	250000.00	
		G.P.F. LOAN SHINDE B. B.	740000.00	
		G.P.F. LOAN (YADAV M.A.)	230000.00	
8		Medical Bill Paid		520323.00
		MEDICAL BILL (AWASTHI R.S.)	95559.00	
		MEDICAL BILL (HANGE A.K.)	135704.00	
		MEDICAL BILL (HARALE S.B.)	72558.00	
		MEDICAL BILL (YADAV M. A.)	147683.00	
		MEDICAL BILL (SHAIKH J.F.)	68819.00	
9		SALARY RECO PAID		9345.00
		SALARY RECO PAID GOVT. TRESARY (YADAV. S.G.)	1971.00	
		SALARY RECO PAID GOVT. TRESARY (PHADKE S.V.)	1485.00	
		SALARY RECO PAID GOVT. TRESARY (KAMBLE U.P.)	354.00	
		SALARY RECO PAID GOVT. TRESARY (BIRADAR A.R.)	777.00	
		SALARY RECO PAID GOVT. TRESARY (PAWAR P.T.)	4758.00	
10		Scholarship Fellowship & Prizes		
		GOVT. SCHOLARSHIP 2017-18 PAID		

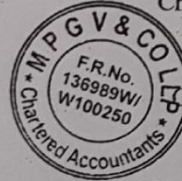


13		Closing Balance As on 31.3.2020		3505.00
		CASH IN HAND	3505.00	
14		Closing bank Balance As on 31.3.2020		650059.06
		BANK OF INDIA NO.240	79437.25	
		BANK OF INDIA A/C NO.45	89571.00	
		BANK OF INDIA A/C NO.49	198053.01	
		BANK OF MAHARASHTRA A/C NO.20102200744	86230.80	
		CANRA BANK A/C NO. 10621	16437.00	
		CENTRAL BANK OF INDIAN A/C NO.6	6822.00	
		MAHARASHTRA GRAMIN BANK	43672.00	
		STATE BANK OF INDIA LATUR A/C NO. 526700	7277.00	
		STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	122559.00	
		TOTAL	75541391.30	75541391.30

As per Our Audit Report of Even Date

M P G V & CO LLP

Chartered Accountants



[Signature]

A Vishwas C. Jadhav
(Designated Partner)

MRN -138686

FRN -136989W/W100250

UDIN - 20138686AAAADI8807

Place : Latur

Date : 09/10/2020



[Signature]

Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur

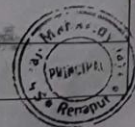
Audited Statement of Account of the College 2018-19

SHIVAJI MAHAVIDYALAYA RENAPUR 2018-19

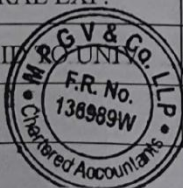
FROM NO 1

(Audited Statement of Accounts of the College for the Year 2018-2019, 1 April 2018 To 31 March 2019)

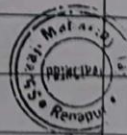
Sr No.		Payments	Amount	Total Amount
1	A	Salary		46987501
		PAY TEACHING	13090120	
		PAY NON TEACHING	1597100	
	B	Dearness Allownce		
		D.A. TEACHIN	23551298	
		D.A. NON TEACHING	2622187	
	C	HRA		
		H.R.A TEACHING	1603212	
		H.R.A. NON TEACHING	193790	
	D	Grade Pay		
		TEACHIN	2774000	
		NON TEACHIN	340800	
	E	Travlling Allownce		
		T.A. TEACHING	405600	
		T.A. NON TEACHING	58400	
	F	OtherAllownce		
		TEACHING OTHER ALLOWNS	24000	
	G	Salary CHB 2017-18		
		C.H.B. PAYMENT 2017-18	122750	
	H	Arrears Salary Diff. Paid		
		AREARS SALARY DIFFERCE	604244	
2		Indirect Expenditure		1085040.35
		A.M.C SOFTWARE	16520	
		A. MANDAL INAGURATION EXP	2500	
		AFFLITION FORM FEES TO UNIVERSITY	38000	



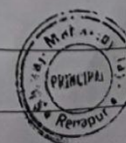
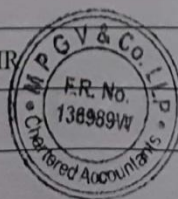
	AUDIT FEES	2000	
	BANK COMMISSION	10518.35	
	BIYOMATRIC REPAIR	4500	
	BOOK BINDING EXP.	1070	
	BUILDING REPAIR & FLOURING MATRIAL	4200	
	C.H.B. MULAKAT ADVERTISE & MANDHAN EXP.	6090	
	COMPUTER REPAIR & MAINTANCE	16750	
	CULTURAL & PROG. EXP.	21042	
	DATTAK GRAM YOUJNA	25000	
	DEBATE COMPETITION EXP.	13160	
	DIGEL GENERETAR	2100	
	EARN & LEARN MANDHAN	4500	
	ELECTRIC MATERIAL PUR.	19562	
	ELECTRIC MOTAR REPAIR	8400	
	ELETRICAL REPAIR	2310	
	FEES EXEMPTION.	2318	
	GARDAN EXP.	3995	
	GENERETOR REPAIR	3500	
	GROUND LEVELING EXP.	3000	
	INDENTY CARD EXP.	8150	
	LAB MATERIAL PUR.	2034	
	LIABARARY INSURANCE	1400	
	LIGHT DEMAND (GIRLS HOSTEL)	2407	
	LIGHT BILL EXP.	31300	
	M.COM MANDHAN 2018-19	118170	
	M.COM CELEBRATON CULTRAL EXP.	33226	
	M.COM AFFILITION FEES PAID	64550	
	M.COM COMMITTEE EXP.	20205	



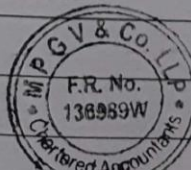
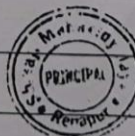
		XEROX MACHINE REPAIR & MAINTANCE	8180	
		OTHER EXP.	11815	
3		EXAM EXPENSES		121473
		EXAM EXPENSES	100802	
		EXAM STATIONARY	7100	
		PRACTICAL EXAM EXP.	13571	
4		UGC		305503
		U.G.C COC. DEPT.	180503	
		U.G.C. MAGER REASERCH (KASBE A.S.)	125000	
5		Indirect or Non Recurring Exp & Equipments		
	A	FURNITURE		38406
		HINDI & GEOGRAPHY DEPT. CABIN FURNITURE EXP.	16046	
		I.P.C DEPT. FURNITURE	12330	
		M.COM FURNITURE PURCHASE	10030	
	B	LIBRARY BOOKS		45213
		LIBRARY BOOK PUR.	23867	
		LIABARARY NIYAT KALIKE PUR.	21346	
6		GPF Loan Paid		2692462
		G.P.F. LOAN (KALE. A.U.)	220000	
		G.P.F. LOAN (MANE.D.D.)	780000	
		G.P.F. LOAN (GUTEE. V.D.)	977462	
		G.P.F. LOAN (AWASTHI R.S.)	400000	
		G.P.F. LOAN (PANCHAL S.R.)	200000	
		G.P.F. LOAN (SOMWANSHI M.K.)	115000	
7		Scholarship Fellowship & Prizes		191145
		GOVT. SCHOLARSHIP 2017-18 PAID	191145	
8		Repayment of Anamat And Loan		571618
		JADHAV. J.S.	4429	



	M.COM RESEARCH CENTER FEES	39500	
	M.COM ADDITIONAL 20% FEES TO UNI.	19200	
	MAHA PURUSH PRATIMA PHOTO	3256	
	MANDHAN EXP. 2018-19	199000	
	MISLEINUS EXP.	3470	
	P.B.X MACHINE REPAIR	3389	
	PAPER BILL	13274	
	PEON DRESS PUR.	7140	
	PHONE BILL	9678	
	PULBING & GARDAN MATERIAL	9777	
	POSTAGE EXP	1043	
	PRINTING & JOB WORK	33200	
	PROPOSAL PRINTING & XEROX	400	
	REPAIR & MAINTANCE	3580	
	SAFAI MATERIAL	5800	
	SPORT TOURNAMENT EXP.	7855	
	STATIONARY EXP.	50910	
	STUDENT SENDOFF PROG.	2000	
	T.A. D.A. ALLOWS EXP.	53930	
	TAX CONSUTANT FEES	11800	
	TEST TUTIORAL BOOK PRINTING EXP.	60000	
	TIN SHED MATARIAL	3200	
	TONAR & SHAI PUR.	9235	
	TRANSPORTING EXP.	5754	
	WAGES EXP.	2850	
	WATER EXP.	9700	
	WATER PURIFIER REPAIR	2600	
	XEROX EXP.	1027	



	NANDE S.M.	2389	
	N.S.S	67500	
	S.E.C J.S.P.M. LATUR	497300	
9	Specific Fund Etc Fees Paid To TheUniversity		1170881
	DEGREE FEES TO UNI.	17940	
	DESASTER FUND FEES TO UNI.	6570	
	ELIGIBILITY FEES TO UNI.	34060	
	ENTRY FEES	1000	
	S.E.C FEES TO UNI.	18490	
	SELF STUDENT FEES TO UNI.	6570	
	SPORT FEES TO UNI.	107934	
	STUDENT INSURANCE FEES TO UNI.	232	
	STUDENT WELFARE FEES TO UNI.	39420	
	VERIFICATION FEES TO UNI.	4545	
	ELIGIBILITY FEES TO UNI. (PG)	9130	
	EXAM FEES TO UNI. (PG)	113755	
	EXAM FEES	811235	
10	Other Indirect No Recurring Expenditure		4412148
	P. TAX PAID	116200	
	INCOME TAX PAID	4295948	
11	Contra (Paid)		6955071
	D.C.P.S. PAID	905459	
	G.P.F. PAID	1764000	
	GURUCH FIANANCE PAID	200000	
	L.I.C PAID	2016012	
	LOKMANYA -S-PATH-S- PAID	54000	
	M.N.S. BANK PAID	733000	
	MAHESH BANK PAID	818700	



	POTAGI (P.G. MASKE) PAID	24000	
	SIDESHVAR BANK PAID	20000	
	Y.N.S BANK PAID	35900	
	SBI BANK PAID	384000	
12	Closing Balance As on 31.3.2019		2427
	CASH IN HAND	2427	
13	Closing bank Balance As on 31.3.2019		766743.95
	BANK OF INDIA (UGC) A/C NO.45	78540.90	
	BANK OF INDIA A/C NO.49	229122	
	BANK OF MAHARASHTRA A/C NO.20102200744	149343	
	CANRA BANK A/C NO. 10621	16437	
	CENTRAL BANK OF INDIAN A/C NO.6	6822	
	MAHARASHTRA GRAMIN BANK	70562.90	
	STATE BANK OF INDIA LATUR A/C NO. 526700	7277	
	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	65078	
	BANK OF INDIA (M.COM) A/C. NO.240	143561	
	TOTAL	65345632	65345632

As per Our Audit Report of Even Date

Place : Latur

Date : 29.08.2019



PRINCIPAL
Shivaji Mahavidyalaya, Renapur,
Dist. Latur



M P G V & CO LLP
Chartered Accountants

CA Vishwas C. Jadhav
(Designated Partner)

M. No. 138686

FRN - 136989W/W100250

UDIN -19138686AAAAAI7911

Audited Statement of Account of the College 2017-18

SHIVAJI MAHAVIDYALYA RENAPUR DIST, LATUR-2017-2018

FROM NO 1

(Audited Statement of Accounts of the College for the Year 2017-2018.

1 April 2017 to 31 March 2018

Sr.No.	Payments	Amount	Total Amount
1	Salary		
a	Pay Teaching	12,705,370	
b	Pay Non-Teaching	1,540,040	14,245,410
2	Dearness Allowance		
a	D A Teaching	21,480,831	
b	D A Non-Teaching	2,606,767	24,087,598
3	H R A		
a	H R A Teaching	1,566,737	
b	H R A Non-Teaching	188,084	1,754,821
4	Grade Pay		
a	Teaching	2,794,000	
b	Non-Teaching	340,800	3,134,800
5	Travelling Allowance		
a	Teaching	451,200	
b	Non-Teaching	60,400	511,600
6	Other Allowance		
a	Teaching	24,000	24,000
7	Salary C H B-2016-17		
a	Teaching	116,000	116,000
8	Arrears Salary Diff. Paid	1,665,650	1,665,650
9	Indirect Expenditure		
a	Affiliation Fees to University	125,550	
b	Audit Fees	4,000	
c	AMC Solar Lamp	10,000	
d	Bank Commission	5,125	
e	Advertisement Exp.	770	
f	Botanical Garden Exp.	1,741	
g	Book Binding Exp	3,641	
h	C.H.B Interview advt Exp.	11,790	
i	Commity Exp(T.A.D.A & Mandhan)	26,268	
j	Exam Test Book (Ans Printing Exp)	51,631	
k	Computer Repairs & Maintanance	1,600	
l	Cultural program Exp.	10,912	
m	Gust Mandhan & T.A.D.E	3,000	
n	M.S.E.B Light Deposit	18,618	
o	P.B.X Machin Exp	3,100	
p	Padmanyata Exp	5,500	
q	Repairs & Maintanance	2,900	

Page 4



r	Collg. Ropya Mohostav Exp(Vardapan)	12,655	
s	Debet Computation Exp.	13,575	
t	Cleaning & Material Exp	6,504	
u	Earn & Learn Mandhan Exp.	1,500	
v	Sangoshti Hindi Workshope Exp	10,220	
w	Electric Motor Repairs & Maintainance	5,500	
x	Eligibility Exp.	1,500	
y	Exam Stationary Paper Exp.	30,000	
z	E-Seva Net Exp.	5,900	
aa	Electrical Material Exp.	20,663	
ab	Electric Repairs Exp.	3,950	
ac	Exam Exp. (University)	131,040	
ad	Exam Test Book Fees Return	660	
ae	Geog. Material Purchase	333	
af	Ground Leveling Exp.	2,200	
ag	Identity Card Printing Exp.	6,200	
ah	Inter University Sport Matches Exp.	11,195	
ai	Lib. Insurance	1,337	
aj	Light Bill exp.	49,050	
ak	Lab Material Purchase	750	
al	Mandhan Exp.	175,800	
am	Other Exp.	21,014	
an	Paper Bill Exp.	9,555	
ao	Postage Exp.	2,077	
ap	Praposal Exp.	15,425	
aq	Printing Exp.	10,555	
ar	Plumbing & Garden Material	1,261	
as	Peon Dress	3,975	
at	Sport Exp.	100	
au	Solar Lamp Exp.	1,470	
av	Stationary Exp.	48,001	
aw	T.A.D.A. Exp.	53,019	
ax	Tax Cunsultant Fees	11,800	
ay	Telephone Bill Exp.	31,223	
az	Tounar Refilling & Ink Purchase	24,731	
ba	Transportation Exp	2,870	
bb	Wages Exp.	2,500	
bc	Water Purifire Equipment Purchase	4,000	
bd	Xerox Exp.	370	
be	Xerox Machine Repair Exp.	12,720	
bf	Youth Festival Exp.	1,000	
bg	College Gathering Exp	35,145	
bh	Amc Soft Ware 2017-18	16,675	
bi	10% Excess Admision Fees To Uni	2,400	
bj	Abhyas Mandal Exp	4,000	1,092,564
10	UGC		
a	Genral Devlopment Dept	1,034,521	
b	Iquac Dept	114,500	
c	C.O.C Dept	103,089	1,252,110



11	Indirect Or Non Recurring Exp.& Equipments		
a	Lab Gas Connection	20,861	20,861
12	GPF Loan Paid		
a	Sherkhane C.J	570,000	
b	Gaykwad L.D	200,000	
c	Kasbe A.S	340,000	
d	Masake P.G	240,000	
e	Pawar A.H	230,000	
f	Somwanshi M.K	190,000	1,770,000
13	Scholarship Fellowship & Prizes		
a	GOVT, SCHOLASHIP PAID (2015-16)	218,120	
b	GOVT, SCHOLARSHIP PAID (2016-17)	337,250	555,370
14	Repayment of Anamat and Loan:		
a	Sec.J.S.P.M.	1,800	
b	Gutte V.D.	10,000	
c	Distance Education	9,915	
d	Jadhav J.S	15,000	
e	Anamat Shinde B.B	4,947	
f	Goodmay Jana Advance	4,000	
g	Hange A.K	2,000	47,662
15	Salary Advance Paid	41,000	41,000
16	Salary Recovery Paid	4,376	4,376
17	Other Indirect Non Recurring Expenditure		
a	Profession Tax Paid	117,500	
b	Income Tax Paid	4,293,865	4,411,365
18	Specific Fund Etc Fees Paid To The University		
a	Ashwamegh Fees to university	20,490	
b	Disaster Fund Fees uni	6,830	
c	Eligibility Fees To uni	35,530	
d	Exam Fees to Uni	833,280	
e	Sport Entry Fees to uni	1,500	
f	Sport Fees to uni	34,150	
g	Student Insurance Fees to uni	5,123	
h	Self Student Unit Fin Fees To Univarcity	6,830	
i	S.E.C Fees To Univarcity	4,300	
j	Wice Chanclar Fees To Univarcity	21,856	
k	Sport Zonal Fees To Univarcity	34,150	
l	Student welfare Fees to uni	40,980	
m	Verification fees to Univarcity	6,565	1,051,584
19	Contra (Paid)		
a	D.C.P.S. Paid	979,749	
b	G.P.F.	1,410,000	
c	Lokmanya Sahakari Pathsantha	110,500	
d	L.I.C.	2,024,276	
e	Mahesh Uraban Bank	912,600	
f	M.N.S.Bank	693,000	
g	S.B.I.Bank	384,000	
h	Shiddheshwar Bank	8,000	
i	Y N S BANK	89,400	6,611,525

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20		Closing Balance As On 31.3.2013		
a		Cash in hand	9,995	9,995
21		Closing Bank Balance		
a		Bank of Maharashtra A/c No. 20102200744	75,910	
b		C.B.I. Bank A/c No. (C.D.06) - 2279712278	6,822	
c		Canra Bank A/c No. 2469201010621	16,437	
d		Bank Of India 0000045 UGC	157,233	
e		Bank Of India 0000049	412,780	
f		S.B.I. A/c No. 526700	7,277	
g		S.B.I (S.B.H)	65,727	
h		Maharashtra Gramin bank	150,718	892,904
		Grant Total	63,301,194	63,301,194

As Per Our Audit Report Of Even Date

Place :- Latur

Date: 22.06.2018

PRINCIPAL

Shivaji Mahavidyalaya Renapur
Dist. Latur



M P G V & CO LLP
Chartered Accountants

CA Vishwas C. Jadhav
(Designated Partner)