

CRITERIA IV

4.4.1. Expenditure incurred on maintenance of infrastructure

(Physical facilities and Academic support facilities)

Excluding salary component year wise during the last five years

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

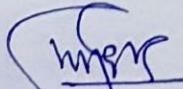
IQAC -Internal Quality Assurance Cell
Part A) File summary

Name of the Metrics : 4.4.1. Maintenance of Campus Infrastructure.
 Name of the Criterion Head : Dr. R.C. Jadhav
 Contents of the File :

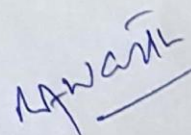
Sr. No.	File Description	Page No.
01	Statement of expenditure maintenance of infrastructure excluding salary component	03
02	Extracted amount from the audit statement.	04-13
03.	Audit Statement of Account of College.	14-38

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

4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenance 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	19.26	19.26	18.44	0.82	19.26
2020-21	11.06	11.06	10.59	0.46	11.31
2019-20	16.25	16.25	15.77	0.47	17.33
2018-19	8.18	8.18	0.76	0.53	8.69
2017-18	8.88	8.88	0.82	0.67	9.04



Shivaji
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 2021-2022

Statement of Budget and maintenance of infrastructure during 1 April 2021 To
31 March 2022



SR. NO.	Direct Expenses	Ammount
1	DEGREE FEES TO UNI.	20700.00
2	DISATER FUND FEES TO UNI.	9855.00
3	ELIGLIBITY FEES TO UNI.	33160.00
4	EXAM FEES PAID TO UNI. (UG)	482285.00
5	EXAM FEES PAID TO UNI. (PG)	112185.00
6	SELF UNI. FINANCE FEES TO UNI.	6570.00
7	SPORT FEES TO UNI.	107934.00
8	STUDENT INSURANCE FEES TO UNI.	7896.00
9	STUDENT WELFARE FEES TO UNI.	39420.00
10	RESEARCH CENTER FEES	34000.00
11	ADVERTISEMENT (CHB MULAKHAT) EXP.	17850.00
12	ADVERTISEMENT EXP.	23005.00
13	AFFILATION FEES COMMERCE MANG.	20000.00
14	AFFILATION FEES TO UNI. (U.G)	37000.00
15	AFFILATION FEES TO UNI. M.COM (P.G)	11000.00
16	AFFILATION FEES TO UNI. M.SC	154000.00
17	BANK CHEQUE BOOK CHARGES	5605.00
18	BANK COMISSION	6598.28
19	BANK CHARGES (ACOUNT CLOSE)	30536.00
20	C.C. T. V. CAMER REPAIR EXP.	26700.00
21	COMPUTER REPAIR EXP.	18820.00
22	PRINTER REPAIR (RISO MACHINE)	10198.00
23	CULTURAL & PROGRAM EXP.	19955.00
24	DEBIT COMPITATION EXP.	2300.00
25	E SEVA EXP.	9750.00
26	EXAM FEES RETURN TO STUDENT	7030.00
27	FURNITURE REPAIR EXP.	4150.00
28	GARDEN & GROUND EXP.	4050.00
29	GENRETAR REPAIR & DISEL EXP.	5450.00

M. Wal
Principal
Shivaji Mahavidyalaya, Renapur
Dist. Latur

30	IDENTY CARD PRINTING EXP.	9150.00
31	INVERTER REPAIR EXP.	1550.00
32	JOBWORK & PRINTING EXP.	17731.00
33	KHADU, FALA, ZADU, COLOUR & SAFAI	11850.00
34	MISLENIUS EXP.	5045.00
35	NEWS PAPER BILL	5136.00
36	OTHER EXP.	20315.00
37	PHOTO BILL EXP.	2830.00
38	PLUMBING MATERIAL EXP.	1175.00
39	POSTAGE EXP.	1588.00
40	PEON DRESS	7839.00
41	PRATICAL LAB EXP.	1952.00
42	STATIONARY EXP.	85924.00
43	T.A. D.A. EXP	72256.00
44	TAX CONSALTANT FEES	11500.00
45	TELEPHONE BILL	15818.00
46	TOUNAR & SAI PURCHASE	19482.00
47	TRANSPORTING EXP.	1350.00
48	WAGES EXP.	5300.00
49	WATER PURCHASE (TANKER)	1200.00
50	XEROX EXP.	340.00
51	XEROX MACHINE REPAIR & MATERIAL	10510.00
52	EXAM EXPENSES	132850.00
53	TEST TOTURAL EXP.	80121.00
54	ELECTIC MATERIAL & REPAIR	20349.00
55	MASTER SOFTWARE A.M.C. FEES 2021-22	58894.00
56	PHONE BILL (NEW FIBER CONNECTION)	29742.00
57	PRATICAL EQUIPMENT EXP.	4010.00
58	LIBRARY BOOKS	2120.00
59	N LIST	5900.00
60	LIB NIYATKALIKE XP.	15000.00
TOTAL		1926829.28



M. Patel
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur

SHIVAJI MAHAVIDYALAYA, RENAPUR DIST. LATUR

Audited Statement of Account for the year 2020-2021

Statement of Budget and maintenance of infrastructure during 1 April 2020 To 31
March 2021



SR. NO.	Direct Expenses	Ammount
1	CONVOCATION FEES TO UNI.	25760.00
2	DISATER FUND FEES TO UNI.	5720.00
3	ELIGLIBITY FEES TO UNI.	28940.00
4	EXAM FEES PAID TO UNI.	352985.00
5	SELF UNI. FINANCE FEES TO UNI.	5720.00
6	SPORT FEES TO UNI.	93628.00
7	STUDENT INSURANCE FEES TO UNI.	5600.00
8	STUDENT WELFARE FEES TO UNI.	34140.00
9	ADVERTISEMENT EXP.	2900.00
10	AFFILATION FEES RESEARCH CENTER	17000.00
11	AFFILATION FEES (BIOFOCAL)	2000.00
12	AFFILATION FEES TO UNI. (U.G)	32600.00
13	AFFILATION FEES TO UNI. (P.G)	10100.00
14	JOBWORK & PRINTING EXP.	49755.00
15	ROUPE MAHOTSAV EXP.	10000.00
16	BANK COMISSION	4775.10
17	BUILDING REPAIR	2940.00
18	COMPUTER REPAIR EXP.	300.00
19	CULTURAL & PROGRAM EXP.	5954.00
20	ELECTIC MATERIAL & REPAIR	9230.00
21	E SEVA EXP.	17412.00
22	EXAM EXP. 2019-20	40649.00
23	GENRETAR REPAIR & DIESEL EXP.	5450.00
24	MISLENIUS EXP.	480.00
25	NEWS PAPER BILL	6772.00
26	OTHER EXP.	10495.00
27	PHOTO BILL EXP.	1000.00
28	PLUMBING MATERIAL EXP.	220.00
29	POSTAGE EXP.	567.00
30	PRATICAL EXAM EXP.	1935.00
31	PRATICAL LAB EXP.	385.00

N. V. Sai
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur

32	KHADU, FALA, ZADU, COLOUR & SAFAI MATERIL EXP.	1660.00
33	M.COM PROJECT BOOK PRINTING EXP.	10000.00
34	REPAIR & MAINTANCE EXP.	1050.00
35	STATIONARY EXP.	49835.00
36	SAFAI MATERIAL EXP.	5820.00
37	T.A. D.A. EXP	38624.00
38	TAX CONSALTANT FEES	11500.00
39	TELEPHONE BILL	19635.00
40	TIN SHED REPAIR	500.00
41	TOUNAR & SAI PURCHASE	29806.00
42	WATER PURCHASE (TANKER)	200.00
43	XEROX EXP.	2155.00
44	XEROX MACHINE REPAIR & MATERIAL	11710.00
45	EXAM EXP. UNI.	51360.00
46	MASTER SOFTWARE A.M.C. FEES 2020-21	47494.00
47	WAGES EXP. (FAB. RELING SHETTAR)	28000.00
48	LIBRARY BOOKS	11800.00
TOTAL		1106561.10

RPVAT
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur



Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur

SHIVAJI MAHAVIDYALAYA, RENAPUR DIST. LATUR

Audited Statement of Account for the year 2019-2020

Statement of Budget and maintenance of infrastructure during 1 April 2019 To
31 March 2020

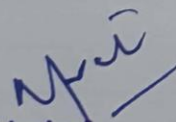


SR. NO.	Direct Expenses	Ammount
1	DEGREE FEES TO UNI.	18650.00
2	DISATER FUND FEES TO UNI.	6020.00
3	ELIGLIBITY FEES TO UNI.	33760.00
4	EXAM FEES PAID TO UNI.	757890.00
5	SELF UNI. FINANCE FEES TO UNI.	6020.00
6	SPORT FEES TO UNI.	99024.00
7	STUDENT INSURANCE FEES TO UNI.	4515.00
8	STUDENT WELFARE FEES TO UNI.	36120.00
9	UNI. VERIFICATION FEES PAID	8940.00
10	ABHAYAS MANDAL INAUGARATION	5000.00
11	ADVERTISEMENT EXP.	16382.00
12	AFFILATION FEES RESEARCH CENTER	45000.00
13	ANAMAT N.S.S. DEPT	500.00
14	APPLICATION FEES TO UNI. (DEGREE)	32600.00
15	APPLICATION FEES TO UNI. (M.COM)	9800.00
16	AUDIT FEES 2018-19	5900.00
17	BALAJI MALE DEBATE EXP.	11143.00
18	BANK COMMISSION	5997.24
19	CAMPAS INTERVIEW EXP.	1100.00
20	CARTEG REFILLING & SAI PURCHASE	3050.00
21	C.H.B. ADVERTISEMENT & MULAKAT EXP.	11085.00
22	COLLEGE KHADU BOARD COLOUR SAFAI	1420.00
23	COMPUTER REPAIR EXP.	3550.00
24	CONFRANCE (CBCS)	41891.00
25	CULTURAL & PROGRAM EXP.	4840.00
26	DEBATE COMP. EXP.	2280.00
27	D.T.P. & FOXFLOW EXP.	2000.00
28	E SEVA EXP.	4408.00
29	E SEVA WEBSITE EXP.	4200.00
30	FURNITURE REPAIR & MAINTANCE	2450.00
31	GARDEN & GROUND EXP.	4380.00
32	GENRETAR REPAIR & DIESEL EXP.	5791.00
33	IDENTY CARD LESS PURCHASE EXP.	6000.00

M. Prati
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur

34	INVARTAR REPAIR & BATTARY ACID	3070.00
35	LIB INSURANCE	1445.00
36	MISLENIUS EXP.	1900.00
37	NEWS PAPER BILL	19762.00
38	OTHER EXP.	23063.00
39	PHOTO & PHOTO BILL	1120.00
40	PLUMBING MATERIAL EXP.	860.00
41	POSTAGE	613.00
42	PRATICAL EXAM EXP.	1500.00
43	PRINTING & JOBWORK	17540.00
44	ROUPEE MOHOTSAV EXP 2019-20	67388.00
45	SAFAI MATERIAL & EXP.	5535.00
46	SCI EQUIPM. REPAIR (FREEZE)	4700.00
47	SCI PRATICIAL LAB EXP.	5620.00
48	STATIONARY EXP.	26512.00
49	T.A. D.A. EXP	58620.00
50	TAX CONSALTANT FEES	12500.00
51	TELEPHONE BILL	8860.00
52	TEST TITORIAL BOOKS INTERNAL EXAM	57254.00
53	UNI EXAM EXP.	5135.00
54	WAGES EXP.	650.00
55	WATER PURCHASE (TANKER)	12690.00
56	WORKSHOP & SEMINARY EXP.	500.00
57	XEROX EXP.	2475.00
58	XEROX MACHINE REPAIR & MATERIAL	23950.00
59	YOUTH FESTIWAL EXP.	1770.00
60	EXAM EXP. UNI.	38071.00
61	IQAC TELEPHONE XP.	3982.00
62	TOUNAR & INK PURCHASE	16286.00
TOTAL		1625077.24




Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur

SHIVAJI MAHAVIDYALAYA, RENAPUR DIST. LATUR

Audited Statement of Account for the year 2018-2019

Statement of Budget and maintenance of infrastructure during 1 April 2018 To
31 March 2019

SR. NO.	Direct Expenses	Ammount
1	A. MANDAL INAGURATION EXP.	2500
2	AfflITION FORM PAID TO UNIV.	38000
3	AUDIT FEES	2000
4	BANK COMMISSION	10518.35
5	BIOMETRIC REPAIR	4500
6	BOOK BINDING EXP.	1070
7	BUILDING REPAIR & FLOURING MTRIAL	4200
8	C.H.B. MULAKAT ADVERTISE & MANDHAN	6090
9	COMPUTER REPAIR & MAINTANCE	16750
10	CULTURAL & PROG. EXP.	21042
11	DEBATE COMPETITION EXP.	13160
12	DIESEL GENERETAR	2100
13	ELECTRIC MOTAR REPAIR	8400
14	ELETRICAL REPAIR	2310
15	GARDAN EXP.	3995
16	GENERETOR REPAIR	3500
17	INDENTY CARD EXP.	8150
18	LIABARARY INSURANCE	1400
19	LIGHT BILL EXP.	31300
20	MAHA PURUSH PRATIMA PHOTO	3256
21	MISLEINUS EXP.	3470
22	P.B.X MACHINE REPAIR	3389
23	PAPER BILL	13274
24	PHONE BILL	9678
25	POSTAGE EXP	1043
26	PRINTING & JOB WORK	33200
27	PROPOSAL PRINTING & XEROX	400
28	REPAIR & MAINTANCE	3580
29	SAFAI MATERIAL	5800



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Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur

30	SPORT TOURNAMENT EXP.	7855
31	STATIONARY EXP.	50910
32	STUDENT SENDOFF PROG.	2000
33	T.A. D.A. ALLOWS EXP.	53930
34	TAX CONSUTANT FEES	11800
35	TEST TUTORAL BOOK PRINTING EXP.	60000
36	TONAR & SHAI PUR.	9235
37	TRANSPORTING EXP.	5754
38	WAGES EXP.	2850
39	WATER EXP.	9700
40	WATER PURIFIER REPAIR	2600
41	XEROX EXP.	1027
42	XEROX MACHINE REAPIR & MAINTANCE	8180
43	OTHER EXP.	11815
44	CELEBRATON CULTRAL EXP. (PG)	33226
45	AFFILITION FEES PAID TO UNIV. (PG)	64550
46	COMMITTEE EXP. (PG)	20205
47	RESEARCH CENTER FEES (PG)	39500
48	ADDITIONAL 20% FEES TO UNI. (PG)	19200
49	EXAM EXPENSES	121473
50	ELECTRIC MATERIAL PUR.	19562
51	GROUND LEVELING EXP.	3000
52	LAB MATERIAL PUR.	2034
TOTAL		818481.35



Muni
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur

SHIVAJI MAHAVIDYALAYA, RENAPUR DIST. LATUR

Audited Statement of Account for the year 2017-2018

Statement of Budget and maintenance of infrastructure during 1 April 2017 To
31 March 2018

SR. NO.	Direct Expenses	Ammount
1	Affilation Fees to University	125,550
2	Audit Fees	4,000
4	Bank Commission	5125
5	Advertisement Exp.	770
6	Book Binding Exp.	3,641
7	CHB Interview Advt. Exp.	11790
8	Commity Exp. (T.A. D.A. & Mandhan)	26,268
9	Exam Test Book (Ans Printing Exp)	51,631
10	Computer Repairs & Maintanance	1,600
11	Cultural program Exp.	10,912
12	P.B.X Machin Exp	3,100
13	Repairs & Maintanance	2,900
14	Collg. Ropya Mohostav Exp(Vardapan)	12655
15	Debet Computation Exp.	13575
16	Cleaning & Material Exp	6504
17	Earn & Learn Mandhan Exp.	1500
18	Sangoshti Hindi Workshope Exp	10220
19	Electric Motor Repairs & Maintainance	5500
20	Eligibility Exp.	1500
21	Exam Stationary Paper Exp.	30000
22	E-Seva Net Exp.	5900
23	Electric Repairs Exp.	3950
24	Exam Exp. (University)	131040
25	Exam Test Book Fees Return	660
26	Ground Leveling Exp.	2200
27	Identity Card Printing Exp.	6200
28	Inter University Sport Matches Exp.	11195
29	Lib. Insurance	1,337
30	Light Bill exp.	49050
31	Lab Material Purchase	750
32	Other Exp.	21014
33	Paper Bill Exp.	9555
34	Postage Exp.	2077



M. V. Patil

Principal
Shivaji Mahavidyalaya, Renapur
Dist. Latur

35	Praposal Exp.	15425
36	Printing Exp.	10555
37	Plumbing & Garden Material	1261
38	Sport Exp.	100
39	Solar Lamp Exp.	1470
40	Stationary Exp.	48001
41	T.A.D.A. Exp.	53019
42	Tax Cunsultant Fees	11800
43	Telephone Bill Exp.	31223
44	Tounar Reffilling & Ink Purchase	24731
45	Transportation Exp	2870
46	Wages Exp.	2500
47	Xerox Exp.	370
48	Xerox Machine Repair Exp.	12720
49	Youth Festival Exp.	1000
50	College Gathering Exp	35145
51	Amc Soft Ware 2017-18	16675
52	10% Excess Admision Fees To Uni	2400
53	Abhyas Mandal Exp	4000
54	Electrical Material Exp.	20663
55	Geog. Material Purchase	333
56	M.S.E.B Light Deposit	18,618
TOTAL		888,548



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

Audited Statement of Account of the College 2021-22

SHIVAJI MAHAVIDYALAYA RENAPUR 2021-22. FROM NO 1

(Audited Statement of Accounts of the College for the Year 2020-21. 1 April 2021 To 31 March 2022)

Sr No.	Payments	Amount	Total Amount
1	A Salary		46040656.00
	PAY TEACHING	40837057.00	
	PAY NON TEACIING	5203599.00	
2	B Dearness Allownce		9941815.00
	D.A. TEACHING	8824477.00	
	D.A. NON TEACHING	1117338.00	
3	C HRA		3875515.00
	H.R.A TEACHING	3438071.00	
	H.R.A. NON TEACHING	437444.00	
4	E Travlling Allownce		423469.00
	T.A. TEACHING	367470.00	
	T.A. NON TEACHING	55999.00	
5	F OtherAllownce		
	TEACHING OTHER ALLOWNS	54000.00	54000.00
	ARREARS SALARY		5044907.50
	ARREARS (SALARY 7TH PAY)	3128627.00	
	ARREARS (DIFFRENCE)	918531.00	
	D.A. DIFFRENCE	997749.50	
6	G Salary CHB		0.00
	C.H. PAYMENT	0.00	
7	I SALARY GRANT RETURN TO J.D. OFFICE	0.00	0.00
8	Specific Fund Etc Fees Paid To TheUniversity		854005.00
	CONVOCATION FEES TO UNI.		
	DEGREE FEES TO UNI.	20700.00	
	DISATER FUND FEES TO UNI.	9855.00	
	ELIGLIBTY FEES TO UNI.	33160.00	
	EXAM FEES PAID TO UNI. (UG)	482285.00	
	EXAM FEES PAID TO UNI. (PG)	112185.00	



	SELF UNI. FINANCE FEES TO UNI.	6570.00	
	SPORT FEES TO UNI.	107934.00	
	STUDENT INSURANCE FEES TO UNI.	7896.00	
	STUDENT WELFARE FEES TO UNI.	39420.00	
	RESEARCH CENTER FEES	34000.00	
9	DIRECT EXPENSES		1454296.28
	ADVERTISEMENT (CHB MULAKHAT) EXP.	17850.00	
	ADVERTISEMENT EXP.	23005.00	
	AFFILIATION FEES COMMERCE MANG.	20000.00	
	AFFILIATION FEES TO UNI. (U.G)	37000.00	
	AFFILIATION FEES TO UNI. M.COM (P.G)	11000.00	
	AFFILIATION FEES TO UNI. M.SC	154000.00	
	AUDIT FEES (2019-20 SR & JR)	10000.00	
	AUDIT FEES (2020-21 SR & JR)	10000.00	
	BANK CHEQUE BOOK CHARGES	5605.00	
	BANK COMISSION	6598.28	
	BANK CHARGES (ACOUNT CLOSE)	30536.00	
	C.C. CAMER REPAIR EXP.	26700.00	
	CAS CAMP EXP.	102000.00	
	COMMITTEE EXP. (M.SC SCIENCE)	22879.00	
	COMPUTER REPAIR EXP.	18820.00	
	PRINTER REPAIR (RISO MACHINE)	10198.00	
	CULTURAL & PROGRAM EXP.	19955.00	
	DEBIT COMPITATION EXP.	2300.00	
	E SEVA EXP.	9750.00	
	ELECTIC MATERIAL & REPAIR	20349.00	
	EXAM FEES RETURN TO STUDENT	7030.00	
	FURNITURE REPAIR EXP.	4150.00	
	GARDEN & GROUND EXP.	4050.00	
	GENRETAR REPAIR & DIESEL EXP.	5450.00	
	IDENTY CARD PRINTING EXP.	9150.00	
	INVERTER REPAIR EXP.	1550.00	
	JOBWORK & PRINTING EXP.	17731.00	
	KHADU, FALA, ZADU, COLOUR & SAFAT MATERIL EXP	11850.00	
	MASTER SOFTWARE A.M.C. FEES 2021-22	58894.00	
	MKCL REGISTRATION FEES	2500.00	
	MSCIT CENTER REGISTRATION FEES	13500.00	
	MISLENIUS EXP.	5045.00	
	NEWS PAPER BII.I.	5136.00	
	OTHER EXP.	20315.00	



14	GPF Loan Paid		6516336.00
	A	G.P.F. Loan Grant (GAIKWAD L.D.)	1256272.00
	B	G.P.F. Loan Grant (KASBE A. S.)	330000.00
	C	G.P.F. Loan Grant (MANE D.D.)	1451609.00
	D	G.P.F. Loan Grant (MASKE P. G.)	338455.00
	E	G.P.F. Loan Grant (SHAIKH M.I.)	520000.00
	F	G.P.F. Loan Grant (SHINDE P. R.)	480000.00
	G	G.P.F. Loan Grant (YADAV S. V..)	1040000.00
	H	G.P.F. Loan Grant (MORE K. V.)	430000.00
	I	G.P.F. Loan Grant (PAWAR S. S.)	670000.00
15	MEDICAL BILL (2021-22)		1310419.00
	A	MEDICAL BILL (GAIKWAD L.D.)	78555.00
	B	MEDICAL BILL (AWASTHI R. S.)	307762.00
	C	MEDICAL BILL (MANE D. D.)	42711.00
	D	MEDICAL BILL (NAGARGOJE G.R..)	97994.00
	E	MEDICAL BILL (NANDE S. M.)	197420.00
	F	MEDICAL BILL (SHINDE B.B.)	100803.00
	G	MEDICAL BILL (THENGE A.B.)	180182.00
	H	MEDICAL BILL (YADAV S. V..)	258082.00
	I	MEDICAL BILL (HARALE S. B.)	25295.00
	J	MEDICAL BILL (PAWR P. T.)	21615.00
16	Scholarship Fellowship & Prizes		286604.50
		GOVT. SCHOLARSHIP (2018 TO 2021) PAID	286604.50
17	Repayment of Anamat And Loan:		333104.00
		NSS	85000.00
		SHIVAJI JUNIOR	58104.00
		SEC J.S.P.M. DR	190000.00
18	Other Indirect No Recurring Expenditure		9460693.00
		P. TAX PAID	107200.00
		INCOME TAX PAID	9353493.00
19	Contra (Paid)		8469344.00
		D.C.P.S. PAID	1335253.00
		G.P.F. PAID	3767000.00
		GURUCH FIANANCE PAID	240000.00
		L.I.C PAID	1631098.00



		PHONE BILL (NEW FIBER CONNECTION)	29742.00	
		PHOTO BILL EXP.	2830.00	
		PLUMBING MATERIAL EXP.	1175.00	
		POSTAGE EXP.	1588.00	
		PEON DRESS	7839.00	
		PRAPOSAL EXP. (STAR COLLEGE)	10000.00	
		PRATICAL LAB EXP.	1952.00	
		PRATICAL EQUIPMENT EXP.	4010.00	
		SALARY MANDHAN DEGREE	237250.00	
		SALARY MANDHAN (M.COM)	133334.00	
		SALARY MANDHAN SCI.	76000.00	
		STATIONARY EXP.	85924.00	
		T.A. D.A. EXP	72256.00	
		TAX CONSALTANT FEES	11500.00	
		TELEPHONE BILL	15818.00	
		TOUNAR & SAI PURCHASE	19482.00	
		TRANSPORTING EXP.	1350.00	
		WAGES EXP.	5300.00	
		WATER PURCHASE (TANKER)	1200.00	
		XEROX EXP.	340.00	
		XEROX MACHINE REPAIR & MATERIAL	10510.00	
10		EXAM EXPENSES		132850.00
		EXAM EXP. UNI.	109752.00	
		EXAM FEES RETURN TO STUDENT	7616.00	
		PHD COURSE WORK EXAM FEES	5185.00	
		EXAM EXP. CLUSTER HEAD	10297.00	
11		UGC		0.00
		UGC RETURN AMOUNT (IQAC XII) FINANCIAL ASSISTANCE		
12		MINOR RESEARCH PROJECT		92500.00
		MINOR RESEARCH PROJECT (GHADGE R.V.)	92500.00	
13	B	LIBRARY BOOKS		103141.00
		LIBRARY BOOKS	2120.00	
		N LIST	5900.00	
		LIB NIYATKALIKE XP.	15000.00	
		TEST TOTURAL EXP.	80121.00	



	LOKMANYA -S-PATH-S- PAID	78500.00	
	M.N.S. BANK PAID	240000.00	
	MAHESH BANK PAID	358000.00	
	POTAGI (P.G. MASKE) PAID	16000.00	
	POTAGI (P.G. MASKE) (2020-21)PAID	10000.00	
	SIDESIWAR BANK PAID	48000.00	
	Y.N.S BANK PAID	84000.00	
	SBI BANK PAID	263000.00	
	VAIDNATH BANK PAID	132000.00	
	COVIND-19 CM FUND	266493.00	
20	Closing Balance As on 31.3.2022		542.00
	CASH IN HAND	542.00	
21	Cosing bank Balance As on 31.3.2022		1457032.18
	BANK OF INDIA NO.240	398347.46	
	BANK OF INDIA A/C NO.45	25275.70	
	BANK OF INDIA A/C NO.49	752304.38	
	BANK OF MAHARASHTRA A/C NO.20102200744	115663.34	
	MAHARASHTRA GRAMIN BANK	60459.30	
	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	104982.00	
	TOTAL	95851229.46	95851229.46

As per Our Audit Report of Even Date

Place : Latur
Date : 06.07.2022

RAHOSIL
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur.



M P G V & CO LLP
Chartered Accountants

Excel 18/21

CA Vishwas C. Jadhav
(Designated Partner)
MRN - 138686

FRN - 136989W/W100250
UDIN - 22138686AMIDJN4899

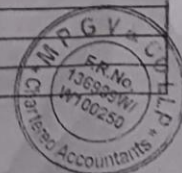
Audited Statement of Account of the College 2020-21

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)

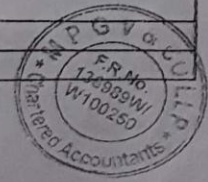


Sr No.		Payments	Amount	Total Amount
1	A	Salary		47140640.00
		PAY TEACHING	43026600.00	
		PAY NON TEACHING	4114040.00	
2	B	Dearness Allownce		9542771.00
		D.A. TEACHING	7314522.00	
		D.A. NON TEACHING	1693233.00	
		D.A. DIFF. 148 TO 154	535016.00	
3	C	HRA		3791656.00
		H.R.A TEACHING	3442128.00	
		H.R.A. NON TEACHING	349528.00	
4	D	AGP Pay		88600.00
		TEACHIN	0.00	
		NON TEACHIN	88600.00	
5		Travlling Allownce		487600.00
		T.A. TEACHING	427600.00	
		T.A. NON TEACHING	60000.00	
6	F	Other Allownce		
		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
		CONVOCAATION FEES TO UNI.	25760.00	
		DISATER FUND FEES TO UNI.	5720.00	
		ELIGLIBILITY 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	
		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	J
	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 & DISEL 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	J
	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. RELING 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	
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)		8185131.00
	D.C.P.S. PAID	1219139.00	
	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



M. V. N.
Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur
A. H. H. H.
Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



M P G V & CO LLP
Chartered Accountants

Vishwas C. Jadhav
CA Vishwas C. Jadhav
(Designated Partner)

URAN - 22138686 ABHRDJ 7962

Audited Statement of Account of the College 2019-20

SHIVAJI MAHAVIDYALAYA RENAPUR 2019-00

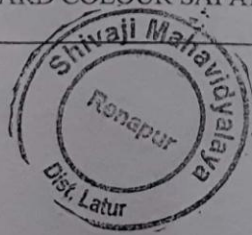
FROM NO 1

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

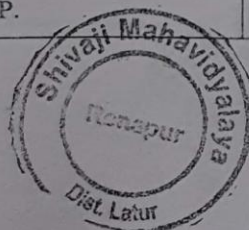
Sr No.	Payments	Amount	Total Amount
1	A Salary		32221489.00
	PAY TEACHING	30565609.00	
	PAY NON TEACHING	1655880.00	
	B Dearness Allownce		15490356.00
	D.A. TEACHIN	12480285.00	
	D.A. NON TEACHING	3010071.00	
	C HRA		2865903.00
	H.R.A TEACHING	2666235.00	
	H.R.A. NON TEACHING	199668.00	
	D AGP Pay		1495800.00
	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	



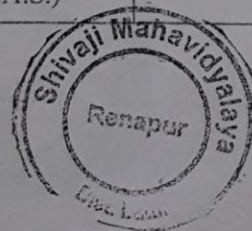
	ELIGIBILITY FEES TO UNI.	33760.00	
	EXAM FEES PAID TO UNI.	757890.00	
	SELF UNI. FINANCE FEES TO UNI.	6020.00	
	SPORT FEES TO UNI.	99024.00	
	STUDENT INSURANCE FEES TO UNI.	4515.00	
	STUDENT WELFARE FEES TO UNI.	36120.00	
	UNI. VERIFICATION FEES PAID	8940.00	
3	DIRECT EXPENSES		1318451.24
	SALARY MANDHAN 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	



	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	



	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.)		



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	



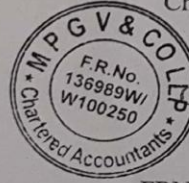
6		Indirect or Non Recurring Exp & Equipments		
	A	FURNITURE		
	B	LIBRARY BOOKS		74836.00
		LIBRARY BOOKS PURCHASE	54900.00	
		LIB NIYATKALIKE XP.	19936.00	
7		GPF Loan Paid		2200000.00
		G.P.F. LOAN GHADGE R. V.	450000.00	
		G.P.F. LOAN JADHAV J.S.	530000.00	
		G.P.F. LOAN PAID (BIRADAR A.R.)	250000.00	
		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		Colsing Balance As on 31.3.2020		3505.00
		CASH IN HAND	3505.00	
14		Cosing 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

MPGV & CO LLP
Chartered Accountants



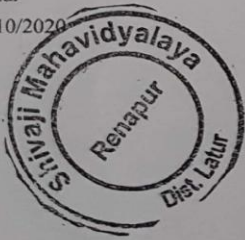
[Signature]
A Vishwas C. Jadhav
(Designated Partner)
MRN -138686

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

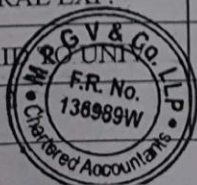
SHIVAJI MAHAVIDYALAYA RENAPUR 2018-19 FROM NO 1

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

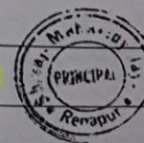
Sr No.		Payments	Amount	Total Amount
1	A	Salary		46987501
		PAY TEACHING	13090120	
		PAY NON TEACHING	1597100	
	B	Dearness Allownce		
		D.A. TEACHIN	23551298	
		D.A. NON TEACHING	2622187	
	C	HRA		
		H.R.A TEACHING	1603212	
		H.R.A. NON TEACHING	193790	
	D	Grade Pay		
		TEACHIN	2774000	
		NON TEACHIN	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

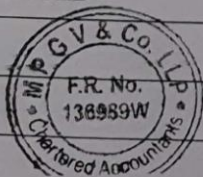


	M.COM RESEARCH CENTER FEES	39500
	M.COM ADITIONAL 20% FEES TO UNI.	19200
	MAHA PURUSH PRATIMA PHOTO	3256
	MANDHAN EXP. 2018-19	199000
	MISLEINUS EXP.	3470
	P.B.X MACHINE REPAIR	3389
	PAPER BILL	13274
	PEON DRESS PUR.	7140
	PHONE BILL	9678
	PULBING & GARDAN MATERIAL	9777
	POSTAGE EXP	1043
	PRINTING & 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



		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	

	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	
	SIDESHWAR 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



R. J. W. S.
PRINCIPAL
 Shivaji Mahavidyalaya, Renapur,
 Dist. Latur



M P G V & CO LLP
 Chartered Accountants

Vishwas C. Jadhav
 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 Allownce		
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	Travlling Allownce		
a	Teaching	451,200	
b	Non-Teaching	60,400	511,600
6	Other Allownce		
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	Affilation Fees to University	125,550	
b	Audit Fees	4,000	
c	AMC Solar Lamp	10,000	
d	Bank Commision	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 Reffiling & 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 Recovary 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 Insuance 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 Univercity	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



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)