

Criterion- VI

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)



J.S.P.M. LATUR
SHIVAJI MAHAVIDYALAYA, RENAPUR
DIST. LATUR
IQAC -Internal Quality Assurance Cell
Part A) File summary

Name of the Metrics : 6.4.1
Name of the Criterion Head : Dr. Yadav S.V.
Contents of the File :


Sr. No.	File Description	Page No.
1.	Planning Committee	03
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4.	Audit Reports of Last five years	06-51
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7.	Grant received from University for minor research project	58-60
8.	Grant received from U.G.C. Central Development Assistant	61

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

Establishment June 1993



College Code : 319

AFFILIATED TO- SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED
SHIVAJI MAHAVIDYALAYA, RENAPUR
(Arts, Commerce & Science NAAC RE-ACCREDITED 'B')

Shivajirao Patil (Kavekar)
(Ex. M.L.A.)
President

Dr. R. S. Awasthi (M.Sc., Ph.D.)
Principal
Cell No.: 9422468428


Outward No. :

Date :

Planning Committee

Sr. No.	Name of the Member	Designation
1	Dr. Kasbe A. S.	Chairman
2	Dr. More K. V.	Member
3	Dr. Pawar P. T.	Member
5	Dr. Yadav S. G.	Member
6	Dr. Shaikh M. I.	Member


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Shivajirao Patil (Kavakar)
(Ex. M.L.A.)
President

Dr. R. S. Awasthi (M.Sc., Ph.D.)
Principal
Cell No.: 9422468428

Purchase Committee

Sr. No.	Name of the Member	Designation
1	Prin. Dr. Awasthi R. S.	Chairman
2	Shri. Pawar H. A.	Member
3	Dr. Ghadge R. V.	Member
4	Dr. Yadav S. G.	Member
5	Dr. Bhande A. P.	Member
6	Shri. Shinde B. B.	Member
7	Shri. Somawanshi M. K.	Member



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(Ex. M.L.A.)
President

Dr. R. S. Awasthi (M.Sc., Ph.D.)
Principal
Cell No.: 9422468428

Library Committee

Sr. No.	Name of the Member	Designation
1	Dr. Yadav S. V.	Chairman
2	Dr. Shi de P. R.	Member
3	Dr. Shelke P. D.	Member
5	Dr. Sherkhane C. J.	Member
6	Dr. Nagargoje G. R.	Member
7	Dr. Bhande A. P.	Member
4	Dr. Nande S. M.	Member
5	Dr. Jadhav J. S.	Member
6	Mr. Jadhav V. G.	Member



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Renapur Dist. Latur

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Renapur Dist. Latur

Financial Audited Statements

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	Receipts	Amount	Total Amount
1	OPENING BALANCE As on 1.4.2021		2,982.00
	A CASH IN HAND	2,982.00	
2	OPENING BANK BALANCE 1.4.2021		32,30,286.96
	BANK OF INDIA NO 240	1,83,714.50	
	BANK OF INDIA A/C NO.45	27,772.54	
	BANK OF INDIA A/C NO.49	9,04,606.68	
	BANK OF MAHARASHTRA A/C NO 20102200744	19,32,792.34	
	MAHARASHTRA GRAMIN BANK	25,170.90	
	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	1,25,694.00	
	CANRA BANK A/C NO. 10621	16,437.00	
	CENTRAL BANK OF INDIA A/C NO. 06	6,822.00	
	STATE BANK OF INDIA A/C NO. 526700	7,277.00	
3	STATE GRANTS :		6,47,16,262.00
	A GOVT. SALARY GRANT	5,51,60,720.00	
	B G.P.F. AGAIN SALARY	37,67,000.00	
	C D.C.P.S. AGAIN SALARY	13,35,253.00	
	D P.T. TAX AGAIN SALARY	1,07,200.00	
	E 7TH ARREARS BILLS RECI	31,28,627.00	
	F D.A. DIFFERENCE SALARY	9,76,542.00	
	G ARREARS BILLS RECI (PRINCIPAL G.P.F)	2,40,920.00	
4	G.P.F. LOAN GRANTS (2021-22)		54,16,336.00
	A G.P.F. Loan Grant (GAIKWAD L.D.)	12,56,272.00	
	B G.P.F. Loan Grant (KASBE A. S.)	3,30,000.00	
	C G.P.F. Loan Grant (MANE D.D.)	14,51,609.00	
	D G.P.F. Loan Grant (MASKE P. G.)	3,38,455.00	
	E G.P.F. Loan Grant (SHAIKH M.L.)	5,20,000.00	
	F G.P.F. Loan Grant (SHINDE P. R.)	4,80,000.00	
	G G.P.F. Loan Grant (YADAV S. V.)	10,40,000.00	
5	MEDICAL BILL (2021-22)		12,63,509.00
	MEDICAL BILL (GAIKWAD L.D.)	78,555.00	
	MEDICAL BILL (AWASTHI R. S.)	3,07,762.00	
	MEDICAL BILL (MANE D. D.)	42,711.00	
	MEDICAL BILL (NAGARGOJE G.R.)	97,994.00	
	MEDICAL BILL (NANDE S. M.)	1,97,420.00	
	MEDICAL BILL (SHINDE B.B.)	1,00,803.00	
	MEDICAL BILL (THINGE A.B.)	1,80,182.00	
	MEDICAL BILL (YADAV S. V.)	2,58,082.00	



6	Other UGC Grant:	-	-
	MINOR RESEARCH PROJECT		1,17,500.00
	MINOR RESEARCH PROJECT (PAWAR P.T.)	25,000.00	
	MINOR RESEARCH PROJECT (GHADGE R.V.)	92,500.00	
7	BY WAY OF FEES UNIVERSITY (UG)		12,77,806.00
	ADMISSION FEES (UG)	23,305.00	
	A.M.C. SOFTWARE FEES (UG)	47,198.00	
	ASHWMEGH FEES (UG)	16,410.00	
	BONAFIDE FEES (UG)	1,000.00	
	BOOK BANK FEES (UG)	4,760.00	
	BOOK LOST FEES (UG)	1,180.00	
	CHANSLEER OFFICE FEES (UG)	15,082.00	
	COLLEGE DEVELOPMENT FEES (UG)	29,310.00	
	CONVOCATION FEES	16,790.00	
	DISASTER FUND FEES (UG)	8,190.00	
	EARN & LEARN FEES (UG)	4,774.00	
	ELIGIBILITY FEES (UG)	24,512.00	
	ELIGIBILITY FORM FEES (UG)	2,460.00	
	E SEVA FEES (UG)	23,430.00	
	EXCESS FEES	60.00	
	GAME FEE (GYAMKIANA) FEES (UG)	29,150.00	
	GATHRING FEES (UG)	35,100.00	
	HOME EXAM FEES (UG)	56,750.00	
	IDENTITYCARD FEES (UG)	14,630.00	
	LABORATY FEES (BSC) (UG)	52,750.00	
	LABORATY FEES (GEOGRAPHY) (UG)	150.00	
	LIBRARY FEES (UG)	88,025.00	
	MAGAZINE FEES (UG)	23,250.00	
	MEDICAL FEES (UG)	4,760.00	
	OTHER FEES (UG)	14,165.00	
	REGISTRATION FEES (UG)	5,850.00	
	S.A.F. FEES (UG)	5,830.00	
	SEC FEES	12,560.00	
	STUDENT INSU. FEES (UG)	4,360.00	
	STUDENT WELFARE FEES (UG)	35,180.00	
	STUDENT FORM (COUN.) FEES (UG)	8,600.00	
	TC FEES	16,100.00	
	TEST TUTORIAL FEES (UG)	62,286.00	
	TUATION FEES (UG)	5,09,914.00	
	UNIVERSITY SPORT FEES (UG)	28,410.00	
	YOUTH FESTIVAL FEES (UG)	27,775.00	
	ZONAL SPORT FEES COUNCIL (UG)	23,750.00	



8	BY WAY OF FEES UNIVERSITY (PG) (STUDENT FEES)		4,58,615.00
	ADMISSION FEES (PG)	3,280.00	
	ASHWMEGH FEES (PG)	2,490.00	
	BONAFIDE FEES (PG)	40.00	
	BOOK BANK FEES (PG)	650.00	
	CHANSLEER OFFICE FEES (PG)	2,520.00	
	COLLEGE DEVELOPMENT FEES (PG)	4,100.00	
	CONVOCATION FEES	690.00	
	DISASTER FUND FEES (PG)	1,245.00	
	EARN & LEARN FEES (PG)	650.00	
	ELIGIBILITY FEES (PG)	4,360.00	
	ELIGIBILITY FORM FEES (PG)	430.00	
	E SEVA FEES (PG)	6,300.00	
	GAME FEE (GYAMKHANA) FEES (PG)	4,050.00	
	GATHRING FEES (PG)	4,860.00	
	HOME EXAM FEES (PG)	8,235.00	
	IDENTITYCARD FEES (PG)	4,100.00	
	LABORATY FEES (BSC) (PG)	32,500.00	
	LIBRARY FEES (PG)	20,750.00	
	MAGAZINE FEES (PG)	3,250.00	
	MEDICAL FEES (PG)	650.00	
	OTHER FEES (PG)	3,320.00	
	PROJECT FEES (PG)	1,200.00	
	REGISTRATION FEES (PG)	4,125.00	
	S.A.F. FEES (PG)	810.00	
	STUDENT INSU. FEES (PG)	830.00	
	STUDENT WELFARE FEES (PG)	4,920.00	
	STUDENT FORM (COUN.) FEES (PG)	1,230.00	
	TC FEES	1,300.00	
	TEST TUTORIAL FEES (PG)	4,170.00	
	TUATION FEES (PG)	3,20,110.00	
	UNIVERSITY SPORT FEES (PG)	4,150.00	
	YOUTH FESTIIVAL FEES (PG)	4,150.00	
	ZONAL SPORT FEES COUNCIL (PG)	3,150.00	
9	RESEARCH CENTER FEES	2,03,270.00	2,03,270.00
	ADARSH MAHAVIDYALAYA AWARD	25,000.00	25,000.00
10	EXAM FEES		6,86,070.00
	EXAM FEES (U.G)	5,58,425.00	
	EXAM FEES (P.G.)	1,19,525.00	
	EXAM FEES RETURN TO STUDENT (UNI)	8,120.00	



11	Exam Expenses From University		1,28,447.00
	Exam Expenses From University	1,03,447.00	
	Exam Expenses From University (cluster)	25,000.00	
12	LOANS AND ANAMAT		2,96,064.00
	Nagargoje G. R.	1,225.00	
	AWASTHI R. S.	64,839.00	
	S.E.C. J.S.P.M. LATUR	2,30,000.00	
13	GOVT. SCHOLARSHIP (2018 TO 2021)		1,04,307.50
	GOVT SCHO RECI	1,04,307.50	
14	DCPS RECOVERY	4,797.00	4,797.00
15	Govt. Deduction		94,60,693.00
	P. TAX DEDUCT	1,07,200.00	
	INCOME TAX DEDUCT	93,53,493.00	
16	Contra (Deduct)		84,59,284.00
	D.C.P.S. DEDUCT	13,35,253.00	
	G.P.F. DEDUCT	37,67,000.00	
	GURUCH FINANCE DEDUCT.	2,40,000.00	
	L.I.C. DEDUCT	16,31,038.00	
	LOKMANYA -S-PATIL-S-DEDUCT	78,500.00	
	M.N.S. BANK DEDUCT	2,40,000.00	
	MAHESH BANK DEDUCT	3,58,000.00	
	POTAGI DEDUCT (MASKE P.G.)	16,000.00	
	SIDESHWAR BANK DEDUCT	48,000.00	
	Y.N.S. BANK DEDUCT	84,000.00	
	S.B.I DEDUCT	2,63,000.00	
	VAIDNATH BANK DEDUCT	1,32,000.00	
	COVID-19 CM FUND	2,66,493.00	
	TOTAL	9,58,51,229.46	9,58,51,229.46

As per Our Audit Report of Even Date

Place : Latur
Date : 06.07.2022

Awasthi
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur.



M.P.G.V. & Co. LLP
Chartered Accountants
[Signature]
CA Vishwas C. Jadhav
(Designated Partner)
MRN - 138686
FRN - 136989W/W100250
UDIN - 22138686AMIDJN4899

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 TEACHING	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 (DIFFERENCE)	918531.00	
		D.A. DIFFERENCE	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
		CONVOCAION 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 COMMISSION	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	
	KHADDU, FALA, ZADDU, COLOUR & SAFAI MATERIAL 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 BILL.	5136.00	
	OTHER EXP.	20315.00	



		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	
		PROPOSAL 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 SCL	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	
				132850.00
10		EXAM EXPENSES		
		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	
				0.00
11		UGC		
		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	



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.L.)	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	
				1310419.00
15		MEDICAL BILL (2021-22)		
	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	
				286604.50
16		Scholarship Fellowship & Prizes		
		GOVT. SCHOLARSHIP (2018 TO 2021) PAID	286604.50	
				333104.00
17		Repayment of Anamat And Loan:		
		NSS	85000.00	
		SHIVAJI JUNIOR	58104.00	
		SEC J.S.P.M. DR	190000.00	
				9460693.00
18		Other Indirect No Recurring Expenditure		
		P. TAX PAID	107200.00	
		INCOME TAX PAID	9353493.00	
				8469344.00
19		Contra (Paid)		
		D.C.P.S. PAID	1335253.00	
		G.P.F. PAID	3767000.00	
		GURUCH FIANANCE PAID	240000.00	
		L.I.C PAID	1631098.00	



	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	Closing 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

RAWOL
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur.



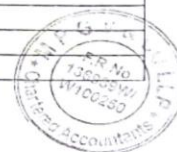
M P G V & CO LLP
Chartered Accountants

Excel 184
CA Vishwas C. Jadhav
(Designated Partner)
MRN - 138686
FRN - 136989W/W100250
UDIN - 22138686AMIDJN4899

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	
	ELIGIBILITY FEES (UG)	17112.00	
	ELIGIBILITY FORM FEES (UG)	1730.00	
	E SEVA FEES (UG)	17016.00	
	GAME FEE (GYAMKIANA) FEES (UG)	25000.00	
	GATHIRING FEES (UG)	29820.00	
	HOME EXAM FEES (UG)	47630.00	



	IDENTITYCARD FEES (UG)	12135.00	
	LABORATORY 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	
	SFC 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 FESTIVAL 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	
	ELIGIBILITY FEES (PG)	3500.00	
	ELIGIBILITY FORM FEES (PG)	350.00	
	E SEVA FEES (PG)	3700.00	
	GATHRING FEES (PG)	3550.00	
	HOME EXAM FEES (PG)	5765.00	
	IDENTITYCARD FEES (PG)	2800.00	
	LABORATORY 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 (GYAMKIANA) 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 FESTIVAL FEES (PG)	2850.00	
	ZONAL SPORT FEES COUNCIL (PG)	1850.00	



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

As per Our Audit Report of Even Date

Place : Latur
Date : 14/12/2021

Nxwal
Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



M.P.G.V. & CO. LLP
Chartered Accountants

2201161
CA Vishwas C. Jadhav
(Designated Partner)

UDIN- 22138686 ABH RDJ 7962

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

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



	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	
	ELECTRIC 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 INVIARTAR 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. RELING 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 SOMWANSIII M. K.	80000.00	
15	Scholarship Fellowship & Prizes		



	GOVT. SCHOLARSHIP 2017-18 PAID	0.00	
			24060.00
	Repayment of Anamat And Loan:		
	SHAIKH M. E.	2000.00	
	Y.C.M.O.U.	3060.00	
	SEC J.S.P.M. DR	19000.00	
			8293908.00
17	Other Indirect No Recurring Expenditure		
	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	Closing 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



M P G V & CO LLP
Chartered Accountants

CA Vishwas C. Jadhav
(Designated Partner)

UDIN - 22138686 ACPJ 7962

SHIVAJI MAHAVIDYALAYA RENAPUR 2019-20
FROM NO 1

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

Sr No.		Receipts	Amount	Total Amount
1		Opening Balance As on 1.4.2019		2427.00
	A	Cash In Hand	2427.00	
2		Opening Bank Balance		766742.30
	A	BANK OF INDIA (UGC) A/C NO.240	143561.00	
	B	BANK OF INDIA A/C NO.45	78540.70	
	C	BANK OF INDIA A/C NO.49	229122.00	
	D	BANK OF MAHARASHTRA A/C NO.20102200744	149342.60	
	E	CANRA BANK A/C NO. 10621	16437.00	
	F	CENTRAL BANK OF INDIAN A/C NO.6	6822.00	
	G	MAHARASHTRA GRAMIN BANK	70562.00	
	H	STATE BANK OF INDIA LATUR A/C NO. 526700	7277.00	
	I	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	65078.00	
3		State Grants :		
	A	GOVT. SALARY GRANT	48659891.00	48659891.00
	B	G.P.F. AGAIN SALARY	2759000.00	2759000.00
	C	D.C.P.S. AGAIN SALARY	1034215.00	1034215.00
	D	P.T. TAX AGAIN SALARY	115000.00	115000.00
	E	ARREARS BILLS RECI	1758718.00	1758718.00
	F	C.H.B. SALARY	89238.00	89238.00
4		G.P.F. Loan Grant		
	A	G.P.F. LOAN RECI 2019-20	2200000.00	2200000.00
	B	MEDICAL BILL RECI	520323.00	520323.00
5		Salary Recovery Deduct		9345.00
	A	SALARY RECO AMOU RECI (KAMBLE U. P.)	354.00	
	B	SALARY RECO RECI (PHADKE S. V.)	1485.00	
	C	SALARY RECO RECI (PAWAR P.T.)	4758.00	



	D	SALARY RECO RECI (YADAV S.G.)	1971.00	
	F	SALARY RECO RECI (BIRADAR A.R.)	777.00	
6		Other UGC Grant:		
7		Fees Collected Any On Behalf of the University And College:		
8		By Way of Fees University (UG)		1256844.00
		ADMISSION FEES (UG)	20965.00	
		A.M.C. SOFTWARE FEES (UG)	45864.00	
		ASHWMEGH FEES (UG)	15690.00	
		BONAFIDE FEES (UG)	1860.00	
		BOOK BANK FEES (UG)	4640.00	
		BOOK LOST FEES (UG)	1200.00	
		CHANSLEER OFFICE FEES (UG)	14530.00	
		COLLEGE DEVELOPMENT FEES (UG)	26430.00	
		CONVOCATION FESS	16790.00	
		DEBATE COMPITION FEES	700.00	
		DISASTER FUND FEES (UG)	7770.00	
		EARN & LEARN FEES (UG)	4722.00	
		ELIGIBILITY FEES (UG)	26290.00	
		ELIGIBILITY FORM FEES (UG)	2630.00	
		E SEVA FEES (UG)	21868.00	
		GAME FEE (GYAMKHANA) FEES (UG)	26550.00	
		GATHRING FEES (UG)	31660.00	
		HOME EXAM FEES (UG)	52800.00	
		IDENTIYCARD FEES (UG)	13120.00	
		LAB MATERIAL PURCHASE FEES	42000.00	
		LABORATY FEES (GEOG) (UG)	150.00	
		LIBRARY FEES (UG)	80838.00	
		MAGAZINE FEES (UG)	21080.00	
		MEDICAL FEES (UG)	4610.00	
		OTHER FEES (UG)	15190.00	
		REGISTRATION FEES	5250.00	



	REVALIVATION FEES	9875.00	
	S.A.F. FEES (UG)	5300.00	
	SEC FEES	6000.00	
	STUDENT FORM (COUN.) FEES (UG)	7835.00	
	STUDENT INSU. FEES (UG)	4152.00	
	STUDENT WELFARE FEES (UG)	31500.00	
	TC FEES	19200.00	
	TEST TUTORIAL FEES (UG)	63788.00	
	TUATION FEES (UG)	528320.00	
	UNIVERSITY SPORT FEES (UG)	26350.00	
	YOUTH FESTIVAL FEES (UG)	26335.00	
	ZONAL SPORT FEES COUNCIL (UG)	22992.00	
9	By Way of Fees (PG)		393885.00
	ADMISSION FEES (PG)	3350.00	
	ASHWMEGH FEES (PG)	2340.00	
	BONAFIDE FEES (PG)	140.00	
	BOOK BANK FEES (PG)	300.00	
	CHANSLEER OFFICE FEES (PG)	1200.00	
	COLLEGE DEVELOPMENT FEES (PG)	4040.00	
	DISASTER FUND FEES (PG)	1185.00	
	EARN & LEARN FEES (PG)	310.00	
	ELIGIBILITY FEES (PG)	7200.00	
	ELIGIBILITY FORM FEES (PG)	330.00	
	E SEVA FEES (PG)	3000.00	
	GAME FEE (GYAMKHANA) FEES (PG)	4150.00	
	GATHRING FEES (PG)	4980.00	
	HOME EXAM FEES (PG)	7925.00	
	IDENTITYCARD FEES (PG)	3950.00	
	LABORATY FEES (B.SC) (PG)	19500.00	
	LIBRARY FEES (PG)	25750.00	
	MAGAZINE FEES (PG)	3320.00	



	MEDICAL FEES (PG)	310.00	
	OTHER FEES (PG)	3200.00	
	PROJECT FEES (PG)	650.00	
	REGISTRATION FEES (PG)	4150.00	
	S.A.F. FEES (PG)	830.00	
	STUDENT FORM (COUN.) FEES (PG)	1200.00	
	STUDENT INSU. FEES (PG)	800.00	
	STUDENT WELFARE FEES (PG)	4885.00	
	TEST TUTORIAL FEES (PG)	7920.00	
	TUATION FEES (PG)	267470.00	
	UNIVERSITY SPORT FEES (PG)	3950.00	
	YOUTH FESTIVAL FEES (PG)	4050.00	
	ZONAL SPORT FEES COUNCIL (PG)	1500.00	
10	INDIRECT INCOME		240300.00
	C.B.C.S. CON REGISTRATION FEES RECI	22300.00	
	MINIOR RESERCH RECI UNI. (PAWAR P.T.)	35000.00	
	SOLAR SYSTIM SUPSIDY CR	183000.00	
11	EXAM FEES		855225.00
	EXAM FEES (DIGREE & P.G.)	855225.00	
12	Loans And Anamat		68442.00
	R.T. POPALGAT	6772.00	
	NANDE S.M.	3000.00	
	AWASTHI R. S.	58670.00	
	S.E.C. J.S.P.M. LATUR		
13	GOVT. SCHOLARSHIP		58130.00
	GOVT SCHO RECI	58130.00	
14	EXAM EXP. RECI UNIVERSITY		132496.00
	EXAM EXP RECI UNI.	130496.00	
	UNI EXAM EXP RECI	2000.00	



15	Govt. Deduction		6403403.00
	P. TAX DEDUCT	115000.00	
	INCOME TAX DEDUCT	6288403.00	
16	Contra (Deduct)		8217767.00
	D.C.P.S. DEDUCT	1034215.00	
	G.P.F. DEDUCT	2759000.00	
	GURUCH FIANANCE DEDUCT.	220000.00	
	L.I.C. DEDUCT	2022352.00	
	LOKMANYA -S-PATH-S-DEDUCT	54000.00	
	M.N.S. BANK DEDUCT	899000.00	
	MAHESH BANK DEDUCT	720200.00	
	POTAGI DEDUCT (MASKE P.G.)	24000.00	
	SIDESHWAR BANK DEDUCT	62000.00	
	Y.N.S. BANK DEDUCT	14000.00	
	S.B.I DEDUCT	354000.00	
	VAIDNATH BANK DEDCUT	55000.00	
	TOTAL	75541391.30	75541391.30

As per Our Audit Report of Even Date

Place : Latur
Date : 09/10/20



Rawant
Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



M P G V & CO LLP
Chartered Accountants

Reel 184
A Vishwas C. Jadhav
(Designated Partner)
MRN -138686

FRN -136989W/W100250
UDIN - 20138686AAAADI8807

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
I	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	Travling 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	
	II	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 UNL.	18650.00	
		DISATER FUND FEES TO UNL.	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 INAUGURATION	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.)		



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		

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	



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

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



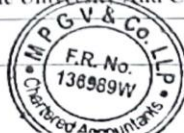
[Signature]
Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur

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.		Receipts	Amount	Total Amount
1		Opening Balance As on 1.4.2018		9995
	A	Cash In Hand	9995	
2		Opening Bank Balance		892904
	A	BANK OF INDIA (UGC) A/C NO.45	157233	
	B	BANK OF INDIA A/C NO.49	412780	
	C	BANK OF MAHARASHTRA A/C NO.20102200744	75910	
	D	CANRA BANK A/C NO. 10621	16437	
	G	CENTRAL BANK OF INDIAN A/C NO.6	6822	
	H	MAHARASHTRA GRAMIN BANK	150718	
	I	STATE BANK OF INDIA LATUR A/C NO. 526700	7277	
	J	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	65727	
3		State Grants :		47056487
	A	GOVT. SALARY GRANT	44279153	
	B	G.P.F. AGAIN SALARY	1764000	
	C	D.C.P.S. AGAIN SALARY	897134	
	D	P.T. TAX AGAIN SALARY	116200	
4		G.P.F. Loan Grant		2692462
	A	G.P.F. LOAN (KALE. A.U.)	220000	
	B	G.P.F. LOAN (MANE.D.D.)	780000	
	C	G.P.F. LOAN (GUTEE. V.D.)	977462	
	D	G.P.F. LOAN (AWASTHI R.S.)	400000	
	E	G.P.F. LOAN (PANCHAL S.R.)	200000	
	F	G.P.F. LOAN (SOMWANSHI M.K.)	115000	
5		Salary Recovery Deduct	0	0
6		Other UGC Grant:	0	0
7		Fees Collected Any On Behalf of the University And College:	0	0
		By Way of Fees (UG)		1246263



	ADMISSION FEES	23520	
	BONAFIDE FEES	4175	
	BOOK BANK FEES	5610	
	BOOK LOST FEES	1432	
	COLLEGE DEVELOPMENT FEES	28200	
	E-SEVA FEES	28050	
	EARN & LEARN FEES	5580	
	GAME FEE (GYAMKHANA) FEES	28710	
	GATHRING FEES	34740	
	HOME EXAM	55000	
	IDENTIYCARD FEES	14280	
	LABORATY FEES (B.SC)	53700	
	LIBRARY FEES	86986	
	MAGAZINE FEES	23440	
	MEDICAL FEES	5640	
	OTHER FEES	18175	
	PRACT. FEES (GEOGRAPHY)	2100	
	REGISTRATION FEES	6020	
	T.C FEES	18900	
	TEST TUTORIAL FEES	79805	
	TUATION FEES	722200	
8	By Way of Fees University (UG)		272273
	S.A.F. FEES	5800	
	S.E.C. FEES	41750	
	STUDENT WELFARE FEES	34210	
	STUDENT FORM (COUN.) FEES	8670	
	UNIVERSITY SPORT FEES	28350	
	YOUTH FEES	28030	
	ZONAL SPORT FEES	28100	
	ELIGELBITY FORM FEES	2910	

	ELIGIBILITY FEES	27910	
	CHANSLEER OFFICE FEES	18208	
	DISASTER FUND FEES	8685	
	ENVIORNMENT STUDY FEES	22700	
	ASHWMEGH FEES	16950	
9	By Way of Fees (PG)		307095
	ADMISSION FEES (PG)	3400	
	ANNUAL GATHERING FEES (PG)	4980	
	BONAFIDE FEES (PG)	425	
	BOOK BANK FEES (PG)	830	
	E-SEVA FEES (PG)	4050	
	EARN & LEARN FEES (PG)	830	
	HOME EXAM (PG)	8000	
	IDENTIYCARD FEES (PG)	4100	
	LABORATY FEES (PG)	30000	
	LIBRARY FEES (PG)	15350	
	OTHER FEES (PG)	3240	
	REGISTRATION FEES (PG)	4200	
	TEST TUTORIAL FEES (PG)	270	
	TUATION FEES (PG)	215900	
	COLLEGE DEVELOPMENT FEES (PG)	4100	
	MAGAZINE FEES (PG)	3320	
	SPORT (GYAMKHANA) FEES (PG)	4100	
10	By Way of Fees University (PG)		55090
	ASHWMEGH FEES (PG)	2460	
	CHANSCLER OFFICE FEES (PG)	3280	
	DISASTER FUND FEES (PG)	1230	
	ELIGLIBGBILITY FORM FEES (PG)	8940	
	MEDICAL FEES (PG)	830	
	PASSING CERTIFICATE FEES	11700	



	S.A.F. FEES (PG)	830	
	S.E.C. FEES (PG)	6800	
	STUDENT FORM COU. FEES (PG)	1230	
	STUDENT INSURANCE FEES (PG)	820	
	STUDENT WELFARE FEES (PG)	4920	
	UNIVERSITY SPORT FEES (PG)	4050	
	YOUTH FEES (PG)	3950	
	ZONAL SPORT FEES (PG)	4050	
11	EXAM FEES		784755
	EXAM FEES	633960	
	EXAM FORM	7805	
	EXAM I-FEES	100600	
	EXAM LATE FEES	2400	
	EXAM PRACT. FEES	36090	
	EXAM PROJECT FEES	3900	
12	Loans And Anamat		341140
	ADVANCE DEDU. GUDME JANA	4000	
	DISTANCE EDUCATION	1800	
	SHIVAJI JR. COLLEGE	1000	
	AWASTHI R. S.	57340	
	S.E.C. J.S.P.M. LATUR	277000	
13	GOVT. SCHOLARSHIP		191145
	GOVT. SCHO. GRANT 2017-18	191145	
14	EXAM EXP. RECI. UNIVERSITY		123932
	EXAM EXP. RECI. UNIVERSITY	123932	
15	Govt. Deduction		4412148
	P. TAX DEDUCT	116200	
	INCOME TAX DEDUCT	4295948	
16	Contra (Deduct)		6959943

	D.C.P.S. DEDUCT	905459	
	G.P.F. DEDUCT	1764000	
	GURUCH FIANANCE DEDUCT.	200000	
	L.I.C. DEDUCT	2020884	
	LOKMANYA -S-PATH-S-DEDUCT	54000	
	M.N.S. BANK DEDUCT	733000	
	MAHESH BANK DEDUCT	818700	
	POTAGI DEDUCT (MASKE P.G.)	24000	
	SIDESHWAR BANK DEDUCT	20000	
	Y.N.S. BANK DEDUCT	35900	
	S.B.I DEDUCT	384000	
	TOTAL	65345632	65345632

As per Our Audit Report of Even Date

Place : Latur

Date : 29.08.2019



RAWAI
PRINCIPAL
 Shivaji Mahavidyalaya, Renapur
 Dist. Latur



M P G V & CO LLP
 Chartered Accountants

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

M.No. 138686

FRN - 136989W/W100250

UDIN- 19138686AAAAAI7911

SHIVAJI MAHAVIDYALAYA RENAPUR 2018-19
FROM NO 1

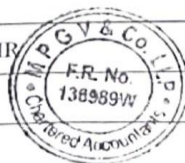
(Audited Statement of Accounts of the College for the Year 2018-2019. 1 April 2018 To 31 March 2019)

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	38000	



	AUDIT FEES	2000	
	BANK COMMISSION	10518.35	
	BIYOMATRIC REPAIR	4500	
	BOOK BINDING EXP.	1070	
	BUILDING REPAIR & FLOURING MATERIAL	4200	
	C.H.B. MULAKAT ADVERTISE & MANDHAN EXP.	6090	
	COMPUTER REPAIR & MAINTANCE	16750	
	CULTURAL & PROG. EXP.	21042	
	DATTAK GRAM YOUNA	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 ADITONAL 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	
	MAHESII 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



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 -19138686AAAAA17911

SHIVAJI MAHAVIDLYA RENAPUR 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.		RECEIPTS	Amount	Total Amount
1	a	Opening Balance as on 1.4.2017		
		Cash in hand	8,576	8,576
2		Opening Bank Balance		
	a	Bank of Maharashtra A/c No. 20102200744	59,751	
	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 A/C NO. 0045 (UGC)	226,836	
	e	S.B.I. A/c No. 526700	7,277	
	f	(SBI) S.B.H.BANK RENAPUR A/c No. 62149762800	284,496	
	g	BANK OF INDIA A/C NO. 0049	105,584	
	h	MAHA GRAMIN BANK	75,146	782,349
3	a	State Grants:		
	b	Salary Grant	43,047,980	
	c	Salary Grant Received agenst P.T. Tax	117,500	
	d	Salary Grant Received agenst D.C.P.S.	979,749	
	e	Salary Grant Received agenst GPF	1,410,000	45,555,229
4		G P F Loan Grant		
	a	G P F Loan-Gayakwad LD		
	b	G P F Loan-Kasbe A.S	200,000	
	c	G P F Loan-Maske P.G	340,000	
	d	G P F Loan-Pawar A.H	240,000	
	e	G P F Loan-Somwanshi M.K	230,000	
	f	G P F Loan-Sherkhane C.J	190,000	
			570,000	1,770,000
5		Salary Recovery Deduct		
	a	Salary Recovery Shelke P.D		
	b	Salary Advance Deduct	4,376	
			41,000	45,376
6		Other U G C Grant:		
	a	NAAC Expenses Received		
	b	U G C Major Rch (Kasbe A.S)	125,000	
	c	U G C .Gen.Devolpment Assi.	1,026,048	1,151,048
7		By Way Of Fees		
	a	Admission Fees		
	b	Book Bank Fees	27,360	
	c	Bonafide Fees	6,790	
	d	Book Lost Fees	4,935	
	e	College Devlo. Fund Fees	3,845	
	f	Chancellayrs Office.Act Fees	33,950	
	g	Disaster Fund (Emergency)	21,728	
	h	Game (Gymkhana Fees)	10,185	
	i	Gatheing Fees	33,900	
			40,800	



j	Home Exam Fees	67,500	
k	Laboratory Fees(Gog)	10,200	
l	Identy Card Fees	16,970	
m	Library Fees	101,595	
n	Laboratory Fees(BSC)	51,660	
o	E-Seva Fees	33,900	
p	Intarnal Exam Fees	95,360	
q	Zonal Sport Fees	33,900	
r	Medical Fees	6,780	
s	Passing Certificate Fees	11,475	
t	Magazine Fees	27,240	
u	Exam Practice Fees	29,630	
v	Other Fees	18,960	
w	Registration Fees	9,435	
x	S.A.F Fees	6,810	
y	Student Form Fees	10,185	
z	T.C. Fees	18,560	
	Tution Fees Cr.(Scho) 2016-17	230,000	
	Tution Fees Deduct (Scho) 2015-16	126,000	
	Tution Fees	225,400	
	Youth Festival Fees	33,890	1,348,943
8	Fees Collected Any On Behalf Of The University And College:		
a	Ashwamygh Fees	20,340	
b	Earn & Learn Fees	6,790	
c	Eligibility Fees	34,300	
d	Exam Fees	649,305	
e	Exam Project Fees	3,480	
f	Exam Form Fees	13,350	
g	Eligibility Form Fees	3,220	
h	Stud. Safety Insurance Fees	5,440	
i	Revolutionary Fees	4,190	
j	Environmental Studies Fees	26,750	
k	University Sports Fees	33,900	
l	Stud. Welfare Fees	39,840	840,905
9	Receipts On Account Of Scholarship/Fellowship Prizes:		
a	Govt. of India Scholarship -2016-17	337,250	337,250
10	LOANS AND ANAMAT:		
a	Anamat Principle Shivaji Junior College	47,500	
b	Bhande. A.P.	1,103	
c	Dr. Avasthi R.S	62,550	
d	Javed Shaikh	46	
e	Somwanshi M. K.	20,000	
f	N.S.S.	77,500	208,699



11		Subscription Donation And Contribution Towards Non-Recuring Expenses Of The College:		
	a	Practical Exam Exp	120	
	b	Exam Exp.Received Univercity	227,323	227,443
12		Profession Tax Deduct	117,500	117,500
13		Income Tax Deduct	4,293,865	4,293,865
14		Contra (Deduct)		
	a	D.C.P.S. Deduct	979,749	
	b	G.P.F.	1,410,000	
	c	Lokmanya S Pathsantha	110,500	
	d	L.I.C.	2,026,762	
	e	Mahesh Uraban	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	6,614,011
		Grant Total	63,301,194	63,301,194

As Per Our Audit Report Of Even Date

Place: Latur

Date: 22.06.2018

[Signature]
PRINCIPAL
 Shivaji Mahavidyalaya, Renapur
 Dist. Latur



M P G V & CO LLP
 Chartered Accountants

[Signature]
 CA Vishwas C. Jadhav
 (Designated Partner)

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 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	



	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 Development Dept	1,034,521	
	b	Iquac Dept	114,500	
	c	C.O.C Dept	103,089	1,252,110



11	a	Indirect Or Non Recurring Exp.& Equipments		
		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



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)

Establishment June 1993



College Code : 319



AFFILIATED TO - SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED

SHIVAJI MAHAVIDYALAYA, RENAPUR

(Arts, Commerce & Science NAAC RE-ACCREDITED 'B')



Shivaji S. Patil (Kavekar)

(I. B. A.)

Principal

Outward No. : SMR/2021-22/

Dr. R. S. Awasthi (M.Sc., Ph.D.)

Principal

Cell No. : 9422468428

Date : 12/10/2022

To,
M/S. M P G V & CO LLP,
CA Vishwas C. Jadhav,
Chartered Accountants,
Latur.

Subject : external audit of our college for the financial year 2021-22.

Dear Sir,

With reference to above subject, you are kindly requested to make audit of our Shivaji Mahavidyalaya, Renapur which runs three U/G programmes B.A., B.Com, B.Sc and one PG program M.Com out of which B.A., B.Com., B.Sc are grant-in aid and M.Com is on non-grant basis.

You are kindly requested to make external audit of our college for the financial year 2021-22 quarterly for financial transparency.

Thanking you.

Co-Ordinator

IQAC, Shivaji Mahavidyalaya,
Renapur Dist. Latur

Principal

Shivaji Mahavidyalaya, Renapur
Dist- Latur

Principal

Shivaji Mahavidyalaya
Renapur Dist. Latur

Establishment June 1993



College Code : 319

AFFILIATED TO - SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED



SHIVAJI MAHAVIDYALAYA, RENAPUR

(Arts, Commerce & Science NAAC RE-ACCREDITED 'B')



Shivaji Rao Patil (Kavekar)

(B.A., M.L.A.)

President

Outward No. : SMR/2020-21/

Dr. R. S. Awasthi (M.Sc., Ph.D.)
Principal

Cell No. : 9422468428

Date : 10/04/2021

To,
M/S. M P G V & CO LLP,
CA Vishwas C. Jadhav,
Chartered Accountants,
Latur.

Subject : external audit of our college for the financial year 2020-21.

Dear Sir,

With reference to above subject, you are kindly requested to make audit of our Shivaji Mahavidyalaya, Renapur which runs three U/G programmes B.A., B.Com, B.Sc and one PG program M.Com out of which B.A., B.Com., B.Sc are grant-in aid and M.Com is on non-grant basis.

You are kindly requested to make external audit of our college for the financial year 2020-21 quarterly for financial transparency.

Thanking you.

R. S. Awasthi

Principal

Shivaji Mahavidyalaya, Renapur
Dist- Latur

[Signature]

Co-Ordinator

IQAC, Shivaji Mahavidyalaya,
Renapur Dist. Latur

[Signature]

Principal

Shivaji Mahavidyalaya
Renapur Dist. Latur

Establishment June 1993



College Code : 319

AFFILIATED TO - SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED



SHIVAJI MAHAVIDYALAYA, RENAPUR

(Arts, Commerce & Science NAAC RE-ACCREDITED 'B')



Shri. K. S. Patil (Kavekar)

(M.L.A.)

President

Order No. : SMR/2019-20/

Dr. R. S. Awasthi (M.Sc., Ph.D.)
Principal

Cell No. : 9422468428

Date : 15/04/2020

To,
M/S. M P G V & CO LLP,
CA Vishwas C. Jadhav,
Chartered Accountants,
Latur.

Subject : external audit of our college for the financial year 2019-20.

Dear Sir,

With reference to above subject, you are kindly requested to make audit of our Shivaji Mahavidyalaya, Renapur which runs three U/G programmes B.A., B.Com, B.Sc and one PG program M.Com out of which B.A., B.Com., B.Sc are grant-in aid and M.Com is on non-grant basis.

You are kindly requested to make external audit of our college for the financial year 2019-20 quarterly for financial transparency.

Thanking you.

R. S. Awasthi
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur

[Signature]
Co-Ordinator
IQAC, Shivaji Mahavidyalaya,
Renapur Dist. Latur

[Signature]
Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur

Establishment June 1993



College Code : 319



AFFILIATED TO - SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED

SHIVAJI MAHAVIDYALAYA, RENAPUR

(Arts, Commerce & Science NAAC RE-ACCREDITED 'B')

Shivajirao Patil (Kavekar)

(Ex. M.L.A.)

President

Dr. R. S. Awasthi (M.Sc., Ph.D.)

Principal

Cell No. : 9422468428

Date : 08/04/2019



Order No. : SMR/2018-19/

To, M.S. M P G V & CO LLP,

A Vishwas C. Jadhav,

Chartered Accountants,

Latur.

Subject : external audit of our college for the financial year 2018-19.

Dear Sir,

With reference to above subject, you are kindly requested to make audit of our Shivaji Mahavidyalaya, Renapur which runs three U/G programmes B.A., B.Com, B.Sc and one PG program M.Com out of which B.A., B.Com., B.Sc are grant-in aid and M.Com is on non-grant basis.

You are kindly requested to make external audit of our college for the financial year 2018-19 quarterly for financial transparency.

Thanking you.

Principal

Shivaji Mahavidyalaya, Renapur

Dist. Latur

Co-Ordinator
IOAC, Shivaji Mahavidyalaya,

Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur

Establishment June 1993



College Code : 319



AFFILIATED TO - SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED

SHIVAJI MAHAVIDYALAYA, RENAPUR

(Arts, Commerce & Science NAAC RE-ACCREDITED 'B')

Shivajirao Patil (Kavekar)

(Ex. M.L.A.)

President

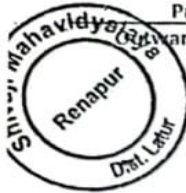
Card No. : SMR/2017-18/

Dr. R. S. Awasthi (M.Sc., Ph.D.)

Principal

Cell No. : 2422468428

Date : 5/04/2018



To,
M/S. M P G V & CO LLP,
CA Vishwas C. Jadhav,
Chartered Accountants,
Latur.

Subject : external audit of our college for the financial year 2017-18.

Dear Sir,

With reference to above subject, you are kindly requested to make audit of our Shivaji Mahavidyalaya, Renapur which runs three U/G programmes B.A., B.Com, B.Sc and one PG program M.Com out of which B.A., B.Com., B.Sc are grant-in aid and M.Com is on non-grant basis.

You are kindly requested to make external audit of our college for the financial year 2017-18 quarterly for financial transparency.

Thanking you.

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

Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur

Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur

महाराष्ट्र शासन
कार्यालय, विभागीय सह संचालक (उच्च शिक्षण) नांदेड विभाग,
व्हीआयपी रोड-आनंद नगर रोडवर, दत्त मंदिरजवळ, दयानंद नगर, नांदेड-431602

Website: jdhennanded.info 02462-283144 E Mail : jdhc.nanded-mh@gov.in

जातक. विशिससं/उशि/नाधि/अनु.निर्धारण 2015-16/4013/21,


दिनांक : 15/09/2021

प्रति,
प्राचार्य,
शिवाजी महाविद्यालय,
रेणापूर

विषय : सन 2016-17 ते 2019-20 चे घेतन व घेतनेतर अनुदान निर्धारण अहवाल,
महोदय,

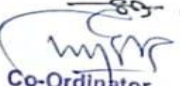
आपल्या महाविद्यालयाने सन 2016-17 ते 2019-20 या वर्षांच्या अनुदान निर्धारणासाठी सादर केलेल्या माहितीच्या/अभिलेखांच्या आधारे या कार्यालयातील श्री वसंत पवार, कनिष्ठ प्रशासन अधिकारी यांनी दिनांक 27.08.2021 रोजी केलेल्या अनुदान निर्धारणाचा अहवाल या सोबत जोडण्यात येत आहे. सदरील अनुदान निर्धारणात लेखाधिकारी (उच्च शिक्षण) व महालेखापाल, नागपूर यांच्या लेखा परिक्षणात काही नियमबाह्य अथवा वसूलपात्र बाबी आढळल्यास तसेच शैक्षणिक शुल्क, शिष्यवृत्ती वाटप, वेतनाची अतिरिक्त वसूली इत्यादी अथवा अन्य बाबी रकमांचे सुनियोजित समावेशन झालेले नसल्यास त्याची महाराष्ट्र कोषागार अधिनियम, 1968 मधील तरतुदीनुसार वसूली करण्यात येईल याची नोंद घ्यावी.

तसेच या अनुदान निर्धारण अहवालात ज्या अनियमितता दर्शविण्यात आल्या आहेत त्या यापुढे राहणार नाहीत याची दक्षता घेण्यात येऊन या अनुदान निर्धारणाबाबत काही प्रतिवेदन करावयाचे असल्यास ते हा अहवाल प्राप्त झाल्यापासून 30 दिवसांच्या आत या कार्यालयास दाखल करावे. मुदतीनंतर प्राप्त होणा-या प्रतिवेदनाचा विचार केला जाणार नाही याची नोंद घ्यावी.


(डॉ. विठ्ठल मोरे)
सह संचालक (उच्च शिक्षण)

प्रत : माहितीस्तव सादर -

1. मा. संचालक (उच्च शिक्षण) उच्च शिक्षण संचालनालय, पुणे
2. लेखाधिकारी, उच्च शिक्षण, नांदेड विभाग, नांदेड


Co-Ordinator
IQAC, Shivaji Mahavidyalaya,
Renapur Dist. Latur
16.9.2021


Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



॥ सा विद्या या विमुक्तये ॥
स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नंदेड
 "Dnyanateerth", Vishnupuri, Nanded - 431606 Maharashtra State (INDIA)
 Established on 17th September 1994 - Recognized by the UGC, U/s 2(F) and 12(B), NAAC Re-accredited with 'A' Grade

ACADEMIC PLANNING & DEVELOPMENT SECTION

Phone: (02462) 229242 Fax: (02462) 229574

website: srtmun.ac.in e-mail: apds.srtmun@gmail.com

March 19, 2021

APDS/Unl.MRP/Commerce/2020-21/ 2976

To,
Dr. R.V. Gadage
 Associate Professor
 Shivaji Mahavidyalaya, Renapur, Dist.Latur.

Inword No.Date.....
 Shivaji Mahavidyalaya, Renapur

Sub: Minor Research Project of S.R.T.M. University, Nanded- Release of first installment.

Dear Sir,

This is to inform you that, Hon'ble Vice-Chancellor has approved your Minor Research Project entitled, "A study of impact of COVID-19 pandemic on small scale industries with special reference to Latur regional small scale and medium scale industries" in the subject Commerce under the faculty of Commerce & Management to be undertaken by you. The financial assistance of the University would be limited to **Rs.140000/-** (Rupees One Lakh Forty Thousand only) for the project of two years period, subject to the conditions given below. An amount of **Rs.92500/-** (Rupees Ninety Two Thousand and Five Hundred only) will be released as the first installment on submission of Undertaking Certificate.

Sr. No	Purpose	Amount Sanctioned Rs.	Amount being released as 1 st installment Rs.
	Non-Recurring		100%
01	Books & Journals	45000	45000
	Recurring		50%
02	Field work and Travel	65000	32500
03	Contingency (including special needs)	20000	10000
04	Other	10000	5000
	Total	140000	92500

The grant is subject to the terms & conditions as mentioned belows:

1. A certificate of undertaking of the conditions governing the research project should be sent immediately to this office as per Annexure-I.
 2. Utilization Certificate (UC) and detailed report should be submitted time to time to this University.
 3. Mid-term evaluation will be done through presentation by the P.I. before the committee and if found satisfactory, second installment will be released, failing which final installment will not be disbursed & the P.I. has to return the 1st installment with interest.
 4. Date of sanction letter is the date of implementation.
 5. P.I. has to submit the final U.C. only after presentation before the committee and detail project report with deliverable & duly signed by the Principal of the college and C.A. with photo copy of all bills as well as copy of publication within one month after completion of project.
 6. The research paper should be published in UGC recognized Journals/Peer Reviewed Journals which should be acknowledge the sanction of funding i.e. MRP sanctioned in 2020-21 by the S.R.T.M. University, Nanded. The copy of the published papers/acceptance letters/communicated papers must be attached with final report.
- Every correspondence regarding this scheme should be done through the Principal of the College. All Pro-forma (Undertaking, UC, Statement of Expenditure, Field work, Annual/Final report etc.) is available on University website www.srtmun.ac.in. These proforma should be submitted in duplicate for office use.

Dy. Registrar

Academic Planning & Development Section

Encl: As above

- Copy to: 1. The Dean, Faculty of Commerce and Management, this University.
 2. The Principal, Shivaji Mahavidyalaya, Renapur, Dist.Latur.
 3. The Finance & Account Officer, this University.

Principal
 Shivaji Mahavidyalaya
 Renapur Dist. Latur



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ACCOUNTS SECTION

Phone: (02462) 229242

website: srtmun.ac.in

e-mail: faosrtmun@gmail.com

Ref.: Accts./Univ. Fund MRP/2022-23/447

Reg past

Date: 27.08.2022

To,
 The Principal
 Shri Shivaji Mahavidyalaya,
 Renapur.

Sub: - Release of 2nd Instalment Grant for University funded Minor Research Project awarded to Dr.R.V.Ghadge under Quality Improvement Scheme
 Ref: श्रुतिवि/विनी/लशोप्र(६)/डु.ह.अदा/२०२२-२३/५३०, दिनांक २७.०७.२०२२

Sir,

With reference to the subject cited above, sanction of second instalment of grant towards the Minor Research Project funded by SRTM University awarded to Dr.R.V.Ghadge Rs. 47,500/- of your College under the scheme of "Quality Improvement". An amount of Rs. 47,500/- credited to bank account of Principal, Shri Shivaji Mahavidyalaya, Renapur through Electronic mode as per the following details :-

Payment Details :	
1	Name & Address of A/c Holder
2	Account Number
3	Name & Address of Bank
4	IFSC Code
5	Amount
6	UTR Number

The guidelines for the execution of the Research Project are already executed by the Dy. Registrar, Academic Planning and Development Section of the University. It is expected to follow the purchase procedure as per the Maharashtra Universities Common Account Code and provide the Utilization Certificate of the grants within the time limit.

Please acknowledge the receipt.

Yours faithfully,
 Finance & Accounts Officer
 S.R.T.M., University,
 Nanded.

Finance & Accounts Officer

Copy to :

- 1) Dr.R.V.Ghadge Shri Shivaji Mahavidyalaya, Renapur.
- 2) Dy. Registrar, Academic Planning and Development Section, this University.

स्वी. वि. / श्री. वि. /
ड. रा. व. घाडगे
UC लेखनासाठी
प्रमाणित करत आहे.
२९/८/२२

Principal
 Principal
 Shivaji Mahavidyalaya
 Renapur Dist. Latur



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website: srtmun.ac.in e-mail: apds.srtmun@gmail.com

APDS/Uni.MRP/Commerce & Mgt./2019-20/ 2843

January 13, 2020

To,
Dr. Pandurang T. Pawar
Shivaji Mahavidyalaya, Renapur
Dist. Latur.

Sub: Minor Research Project of S.R.T.M. University, Nanded- Release of first installment.

Dear Sir,

This is to inform you that, Hon'ble Vice-Chancellor has approved your Minor Research Project entitled, "A Study on Financial Inclusion of Renapur Taluka in Latur District" in the subject **Commerce** under the faculty of **Commerce & Management** to be undertaken by you. The financial assistance of the University would be limited to **Rs.60000/-** (Rupees Sixty thousand only) for the project of two years period, subject to the conditions given below. An amount of **Rs.35000/-** (Rupees Thirty Five thousand only) will be released as the first installment on submission of Undertaking and permanent/regular certificate.

Sr. No	Purpose	Amount Sanctioned Rs.	Amount being released as 1 st installment Rs.
	Non-Recurring		100%
01	Books & Journals	10000	10000
	Recurring		50%
02	Field work & Travel	40000	20000
03	Contingency (including special needs)	10000	5000
	Total	60000	35000

The grant is subject to the terms & conditions as mentioned belows:

1. A certificate of undertaking of the conditions governing the research project should be sent immediately to this office as per Annexure-I.
2. PI has to submit the certificate from competent authority in respect of permanent/regular teacher of the College in the given format as per Annexure-II.
3. Utilization Certificate (UC) and detailed report should be submitted time to time to this University.
4. Mid-term evaluation will be preferred and if satisfactory second installment is will be released, failing which final installment will not be disbursed & the PI has to return the 1st installment with interest.
5. Date of Sanction letter is the date of implementation.
6. PI has to submit the final UC and detail project report duly signed by Principal and C.A. with publication within one month after completion of project. The research paper should be published in UGC recognized Journals/Peer Reviewed Journals. The copy of the published papers/ acceptance letters/communicated papers must be attached with final report.
7. Every correspondence regarding this scheme should be done through the Principal of the College.
8. You have to submit revised proposal based on the comments given by experts if any.
9. All Pro-forma (Undertaking, UC, Statement of Expenditure, Field work, Annual/Final report etc.) is available on University website www.srtmun.ac.in. These proforma should be submitted in duplicate for office use.

Encl: As above

- Copy to: 1. The Principal, Shivaji Mahavidyalaya, Renapur, Dist. Latur.
2. The Finance & Account Officer, this University.

Dy. Registrar
Academic Planning & Development Section

Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



विश्वविद्यालय अनुदान आयोग
University Grants Commission
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पश्चिम विभागीय कार्यालय मणेशखिंद, पुणे- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007



Phones: (020) 25696896, 25696897
Fax: (020) 25691477
Website: www.ugc.ac.in
E-mail: wrougc@gmail.com

No. F.12-60/13(Gen-201)/(WRO) XII Plan.

Dated: 22 MAR 2017

The Drawing & Disbursing Officer
University Grants Commission
Pune-411 007.

Subject: Release of "Adhoc on Account Grant" under the Scheme of Under **General Development Assistance during XII Plan period.**

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs.779796/- (Rupees Seven Lakh Seventy Nine Thousand Seven Hundred Ninety Six only) to SHIVAJI MAHAVIDYALAYA, AT. POST RENAPUR, RENAPUR, LATUR -413527 as on account grant for General Development Assistance XII plan period. The sanction amount is debatable to head of account as detailed below.

XII Plan Allocation	Grant already Released			Prov. UC Noted	Grant being sanctioned 40 % / Difference (-) Building (General Component 76%)	Total Grant Released
1	2	3	4	5	6	7
2875700	33600	78400	112000	168850	779796	1138048

- For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point - 9.
- The College is advised to claim the grant against 31(Recurring) Head at the time of finalization of a/c for XII GDA on reimbursement basis
- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers
- It is mandatory for every college to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier
- If it come to our notice that the college is Self-finance, the entire amount has to be refunded to UGC (WRO), Pune with penal interest @ 10% per annum.
- The grant can be used for books & journals, equipment's, laboratory, connectivity, career and counseling cell, cultural activities, day care center, annual maintenance contract and development of ICT, Human Rights & Duties Education (HRDE) and instrumentation Maintenance facilities (IMF) excluding for construction/renovation of Building as approved by the Planning Board as per GDA - XII Plan guidelines.

- The sanction amount is debited to the Plan Head 3(35) and valid for payment during the financial year 2016-17 only. (for Drawing & Disbursing Officer)

Sr. No	File No	Component	Head of A/c 3 (35)	Amount
1.	12-60/13 (General)	General Component 76%	3(A)	779796
2.	12-60/13 (SC)	SC 16%	3(B)	164168
3.	12-60/13 (ST)	ST 8%	3(C)	82084
		Total		1026048

- The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a	Details (Name & Address) of Accounts Holder:	The Principal, SHIVAJI MAHAVIDYALAYA, RENAPUR, LATUR- 413527.
b	Account No.:	064620110000045
c	Name & Address of Bank Branch:	Bank of India, Pimpal Phata, Renapur Dist. Latur
d	MICR Code:	
e	IFSC Code:	BKID0000646
	Type of Account	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The grant should be utilized within the time period specified under "General Financial Rules-2005" in chapter for "Grant-in-aid and Loans".
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.

Principal
Shivaji Mahavidyalaya
Renapur Dist

No. F.12-60/13(Gen- 201)/(WRO)