



J.S.P.M. LATUR

Shivaji Mahavidyalaya, Renapur Dist. Latur

DVV Clarification for Metric – 5.1.1.1

Percentage of students benefited by scholarships and freeships provided by the Government and Non-Government agencies during last five years

5.1.1.1. Number of students benefited by scholarships and freeships provided by the Government and Non-Government agencies year wise during last five years

DVV Comment:

Please provide the following documents to support your answer:

- Policy document of HEI for award of scholarship and free ship.
- Audited income and expenditure statement of the HEI highlighting the relevant head.

HEI Response:

As per your comment, HEI is submitting the required documents:

1. Policy document of HEI for award of scholarship and freeship
2. Audited income and expenditure statement of the HEI highlighting the scholarship.

Please find attached here with for your consideration.

Scholarship Policy Document

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 :

Scholarship Policy Document

The Government of Maharashtra has provision of number of scholarships specially for the students in Maharashtra. These scholarships aim at providing suitable financial assistance to meritorious and under privileged students belonging different strata of life.

Our college believes that no student should be deprived of opportunity to study due to financial barriers. Our purpose is to provide financial support for the education of students to enable them to make informed choices, build stronger families, communities and economies, by providing Government Scholarships and freeships to them.

In order to provide necessary encouragement and motivation to pursue higher education the college has a provision of BC cell to give the information and to provide Scholarships and freeships given by the Government of Maharashtra to meritorious and economically backward students studying in our college. The cell provides detailed information about scholarships to the students by notices and organizing workshops.

➤ List of Scholarships

- Government of Maharashtra post metric scholarship
- Post metric scholarships for VJNT, OBC, SBC
- Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Yojana
- Tuition Fees and Examination Fees to VJNT Students
- Social Justice and Special Assistance Department
- Tribal Development Department
- OBC, SEBC, VJNT Welfare Department
- Eklavya Scholarship

RAWANI

Principal
Shivaji Mahavidyalaya Renapur
Dist. Latur

Ph./Fax No. : (02382) 233333

✉ shivajicollegerenapur@gmail.com

📍 Renapur, Tq. Renapur Dist. Latur - (Maharashtra)

🌐 www.shivajimahavidyalayarenapur.in

Establishment June 1993



College Code : 319

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Cell No.: 9422468428

Outward No. :

Date :

MAHARASHTRA STATE SCHOLARSHIP SCHEMES.

| Sr. No. | Name of the Scholarship | Category | Eligibility |
|---------|--|--------------------|--|
| 1. | Government of Maharashtra post metric scholarships | OBC, VJ NT, SBC | The students pursuing an education at the post-matriculation level can apply. |
| 2. | Tuition Fees and Examination Fees | OBC, VJ NT, SBC | The scholarship is open for students studying at post-matriculation level in a government/government-aided institution. The annual income of the family should not exceed INR 8 Lakh. |
| 3. | Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Yojana | For all Categories | The scholarship is applicable for students who have taken admission to a professional or non-professional course can apply. They must have taken admission under the general category. The annual income of the family should be less than INR 8 Lakh. |
| 4. | Social Justice and Special Assistance Department | OBC/SBC/VJ/DTNT | Student must be domicile of Maharashtra State. Student should belong to any of the categories viz. OBC/SBC/VJ/DTNT Admission through Centralized Admission Process conducted by Govt. of Maharashtra or its competent authority This scheme is mandatory to these students. |
| 5. | Eklavya Scholarship | For all Categories | The students who have completed their graduation in arts, science, law and commerce stream and have taken admission to a postgraduate program can apply for the scholarship. The minimum percentage of marks to be obtained by them is 60% (for arts, commerce and law stream) and 70% (for science stream). |

Awasthi
Principal

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

Principal

Cell No.: 9422468428

Outward No. :

Date :

BC cell in the College

| Sr. No. | Name of Faculty | Position |
|---------|---------------------------------|--------------|
| 1. | Dr. Kasbe Arjun Shankarrao | Co-ordinator |
| 2. | Dr. Hange Arun Keshavrao | Member |
| 3. | Dr. Sherkhane Chandrakant Janba | Member |
| 4. | Dr. Khokale Ramdas Kondbarao | Member |
| 5. | Mr. Thenge Anil Bhaga | Member |



LATUR

Signature

Principal

**Shivaji Mahavidyalaya Renapur
Dist. Latur**

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Audited income and expenditure statement 2017-2018

| SHIVAJI MAHAVIDYALAYA 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 | | | |
| RECEIPTS | | Amount | Total Amount |
| 1 | Opening Balance as on 1.4.2017 | | |
| a | 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 | State Grants: | | |
| a | Salary Grant | | |
| b | Salary Grant Received agens P.T. Tax | 43,047,980 | |
| c | Salary Grant Received agens D.C.P.S. | 117,500 | |
| d | Salary Grant Received agens GPF | 979,749 | |
| e | | 1,410,000 | 45,555,229 |
| 4 | G P F Loan Grant | | |
| a | G P F Loan-Gayakwad LD | 200,000 | |
| b | G P F Loan-Kasbe A.S | 340,000 | |
| c | G P F Loan-Maske P.G | 240,000 | |
| d | G P F Loan-Pawar A.H | 230,000 | |
| e | G P F Loan-Somwanshi M.K | 190,000 | |
| f | G P F Loan-Sherkhane C.J | 570,000 | 1,770,000 |
| 5 | Salary Recovery Deduct | | |
| a | Salary Recovery Shelke P.D | 4,376 | |
| b | Salary Advance Deduct | 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.Development 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 | Internal 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 Practicle 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 | |
| 8 | Fees Collected Any On Behalf Of The University And College: | | 1,348,943 |
| 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 | |
| 9 | Receipts On Account Of Scholarship/Fellowship Prizes: | | 840,905 |
| 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-Recurring 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 | | Incone 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

PRINCIPAL

Shivaji Mahavidyalaya Renapur
Dist. Latur



M P G V & CO LLP
Chartered Accountants

CA Vishwas C. Jadhav
(Designated Partner)



Principal
Shivaji Mahavidyalaya Renapur
Dist. Latur

| | | | |
|----|---|-----------|-----------|
| 11 | Indirect Or Non Recurring Exp.& Equipments | | |
| a | Lab Gas Connection | 20,861 | 20,861 |
| 12 | GPF Loan Paid | | |
| a | Sherkhane C.J | | |
| b | Gaykwad L.D | 570,000 | |
| c | Kasbe A.S | 200,000 | |
| d | Masake P.G | 340,000 | |
| e | Pawar A.H | 240,000 | |
| f | Somwanshi M.K | 230,000 | |
| | | 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. | | |
| b | Gutte V.D. | 1,800 | |
| c | Distance Education | 10,000 | |
| d | Jadhav J.S | 9,915 | |
| e | Anamat Shinde B.B | 15,000 | |
| f | Goodmay Jana Advance | 4,947 | |
| g | Hange A.K | 4,000 | |
| | | 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 | | |
| b | G.P.F. | 979,749 | |
| c | Lokmanya Sahakari Pathsantha | 1,410,000 | |
| d | L.I.C. | 110,500 | |
| e | Mahesh Uraban Bank | 2,024,276 | |
| f | M.N.S.Bank | 912,600 | |
| g | S.B.I.Bank | 693,000 | |
| h | Shiddheshwar Bank | 384,000 | |
| i | Y N S BANK | 8,000 | |
| | | 89,400 | 6,611,525 |



| | | | | |
|----|---|---|-------------------|-------------------|
| 20 | a | 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)



Principal
Shivaji Mahavidyalaya Renapur
Dist. Latur

Audited income and expenditure statement 2018-2019

| 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 INDIA 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 |



| | | | |
|----|-----------------------------|---------|---------|
| | 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 | |
| 7.00 | M.N.S. BANK DEDUCT | 733000 | |
| 61.0 | MAHESH BANK DEDUCT | 818700 | |
| 540. | POTAGI DEDUCT (MASKE P.G.) | 24000 | |
| 122 | SIDESHWAR BANK DEDUCT | 20000 | |
| 934 | Y.N.S. BANK DEDUCT | 35900 | |
| 64 | S.B.I DEDUCT | 384000 | |
| 6 | | | |
| 71 | TOTAL | 65345632 | 65345632 |

As per Our Audit Report of Even Date

Place : Latur
Date : 29.08.2019



Ravi
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



Principal
Principal
Shivaji Mahavidyalaya Renapur
Dist. Latur

SHIVAJI MAHAVIDYALAYA RENAPUR 2018-19
FROM NO 1

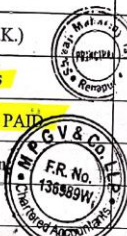
(Audited Statement of Accounts of the College for the Year 2018-2019. 1 April 2018 To 31 March 2019)



| Sr No. | | 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 | Other Allownce | | |
| | | 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 | |



| | | | |
|---|--|--------|---------|
| | 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 | |



| | | | |
|----|--|-----------------|-----------------|
| | 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

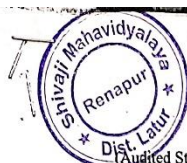
FRN - 136989W/W100250

UDIN - 19138686AAAAAI7911



Principal
Shivaji Mahavidyalaya Renapur
Dist. Latur

Audited income and expenditure statement 2019-2020



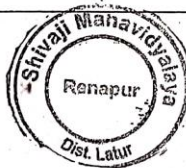
SHIVAJI MAHAVIDYALAYA RENAPUR 2019-20 FROM NO 1

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.) | 554.00 | |
| B | SALARY RECO RECI (PHADKE S. V.) | 1485.00 | |
| C | SALARY RECO RECI (PAWAR P.T.) | 4758.00 | |



| | | | |
|----|---------------------------------------|-----------|-----------|
| | 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 : 09/10/2019



Pranav
Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



M P G V & CO LLP
Chartered Accountants

Pranav
A Vishwas C. Jadhav
(Designated Partner)

MRN -138686
FRN -136989W/W100250
UDIN - 20138686AAAADI8807

Pranav
Principal
Shivaji Mahavidyalaya Renapur
Dist. Latur

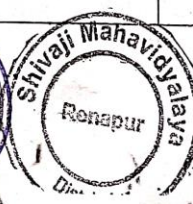
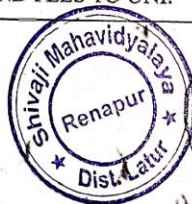
SHIVAJI MAHAVIDYALAYA RENAPUR 2019-00

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 | |



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

As per Our Audit Report of Even Date



M P G V & C O L L P
Chartered Accountants
A Vishwas C. Jadhav
(Designated Partner)
MRN -138686
FRN -136989W/W100250
UDIN - 20138686AAAADI8807

Place : Latur
Date : 09/10/2020



Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



Principal
Shivaji Mahavidyalaya Renapur
Dist. Latur

Audited income and expenditure statement 2020-2021



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 (GYAMKHANA) FEES (UG) | 25000.00 | |
| | GATHRING FEES (UG) | 29820.00 | |
| | HOME EXAM FEES (UG) | 47630.00 | |



| | | | |
|----|-------------------------------|--------------------|--------------------|
| | 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 : 19/12/2021

Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



M P G V & CO LLP
Chartered Accountants

CA Vishwas C. Jadhav
(Designated Partner)

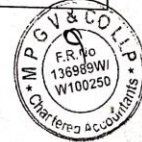
UDIN - 22138686 ABH RDJ 7362

Principal
Shivaji Mahavidyalaya Renapur
Dist. Latur

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 | | |
| | PAY TEACHING | | 46040656.00 |
| | PAY NON TEACHIING | 40837057.00 | |
| | | 5203599.00 | |
| 2 | B Dearness Allownce | | |
| | D.A. TEACHING | | 9941815.00 |
| | D.A. NON TEACHING | 8824477.00 | |
| | | 1117338.00 | |
| 3 | C HRA | | |
| | H.R.A TEACHING | | 3875515.00 |
| | H.R.A. NON TEACHING | 3438071.00 | |
| | | 437444.00 | |
| 4 | E Travlling Allownce | | |
| | T.A. TEACHING | | 423469.00 |
| | T.A. NON TEACHING | 367470.00 | |
| | | 55999.00 | |
| 5 | F OtherAllownce | | |
| | TEACHING OTHER ALLOWNS | 54000.00 | 54000.00 |
| | ARREARS SALARY | | |
| | ARREARS (SALARY 7TH PAY) | | 5044907.50 |
| | ARREARS (DIFFERENCE) | 3128627.00 | |
| | D.A. DIFFERENCE | 918531.00 | |
| | | 997749.50 | |
| 6 | G Salary CHB | | |
| | C.H. PAYMENT | 0.00 | 0.00 |
| 7 | I SALARY GRANT RETURN TO J.D. OFFICE | 0.00 | 0.00 |
| 8 | Specific Fund Etc Fees Paid To TheUniversity | | |
| | CONVOCAION FEES TO UNI. | | 854005.00 |
| | DEGREE FEES TO UNI. | | |
| | DISATER FUND FEES TO UNI. | 20700.00 | |
| | ELIGLIBITY FEES TO UNI. | 9855.00 | |
| | EXAM FEES PAID TO UNI. (UG) | 33160.00 | |
| | EXAM FEES PAID TO UNI. (PG) | 482285.00 | |
| | | 112185.00 | |



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



| | | Amount | Total |
|----|---|-------------|-------------|
| | GOVT. SCHOLARSHIP 2017-18 PAID | 0.00 | |
| | Repayment of Anamat And Loan: | | |
| | SHAIKH M. I. | | 24060.00 |
| | Y.C.M.O.U. | 2000.00 | |
| | SEC I.S.P.M. DR | 3060.00 | |
| | | 19000.00 | |
| 7 | Other Indirect No Recurring Expenditure | | |
| | P. TAX PAID | | 8293908.00 |
| | INCOME TAX PAID | 112900.00 | |
| | | 8181008.00 | |
| 18 | Contra (Paid) | | |
| | D.C.P.S. PAID | | |
| | G.P.F. PAID | 1219139.00 | 8185131.00 |
| | GURUGH FIANANCE PAID | 3855000.00 | |
| | L.I.C PAID | 180000.00 | |
| | LOKMANYA -S-PATH-S- PAID | 1926319.00 | |
| | M.N.S. BANK PAID | 42000.00 | |
| | MAHESH BANK PAID | 45000.00 | |
| | POSTAGE DEDUCT | 294800.00 | |
| | POTAGI (P.G. MASKE) PAID | | |
| | SIDESHWAR BANK PAID | 14000.00 | |
| | Y.N.S BANK PAID | 46000.00 | |
| | SBI BANK PAID | 63000.00 | |
| | VAIDNATH BANK PAID | 223000.00 | |
| | COVIND-19 CM FUND | 99000.00 | |
| | STAFF GROUP INSURANCE | 161943.00 | |
| | | 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)

Principal
Shivaji Mahavidyalaya Renapur
Dist. Latur

UDIN - 22138686 ABKJ 7962

Audited income and expenditure statement 2020-2021



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 (NAGARJOJE 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 (THENGE A.B.) | 1,80,182.00 | |
| | MEDICAL BILL (YADAV S. V.) | 2,58,082.00 | |



| | | | |
|----|---|----------------|----------------|
| 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 FIANANCE 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

Principle
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur.



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

Principal
Principal
Shivaji Mahavidyalaya Renapur
Dist. Latur

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 Allowance | | 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 Travelling Allowance | | 423469.00 |
| | T.A. TEACHING | 367470.00 | |
| | T.A. NON TEACHING | 55999.00 | |
| 5 | F Other Allowance | | |
| | 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 The University | | 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 | |



| | | | | |
|----|---|--|------------|------------|
| 14 | | GPF Loan Paid | | |
| | A | G.P.F. Loan Grant (GAIKWAD L.D.) | 1256272.00 | 6516336.00 |
| | 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 (THENGHE 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 | |



| | | | |
|----|---|--------------------|--------------------|
| | 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 | |
| | SIDESHWAR BANK PAID | 48000.00 | |
| | Y.N.S BANK PAID | 84000.00 | |
| | SBI BANK PAID | 263000.00 | |
| | VAIDNATH BANK PAID | 132000.00 | |
| | COVID-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

Principal
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur.



M P G V & CO LLP
Chartered Accountants
Principal
CA Vishwas C. Jadhav
(Designated Partner)
MRN - 138696
FRN - 136989W/W100250
UDIN - 22138686AMIDJN4899

Principal
Principal
Shivaji Mahavidyalaya Renapur
Dist. Latur