

## **DVV Clarification for Extended Profoile Division:**

## 2. Institution

2.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

## **HEI Input:**

2021-22	2020-21	2019-20	2018-19	2017-18
19.26	11.31	17.33	8.69	9.04

## **DVV Comment:**

Audited Statement of Income and Expenditure duly certified by the Finance officer and Charted Accountant in case of Private University / Deemed to be University to be provided highlighting the salary component. Also provide a statement showing the total expenditure excluding the salary component for each of the years as certified by the Finance Officer.

## **HEI Response:**

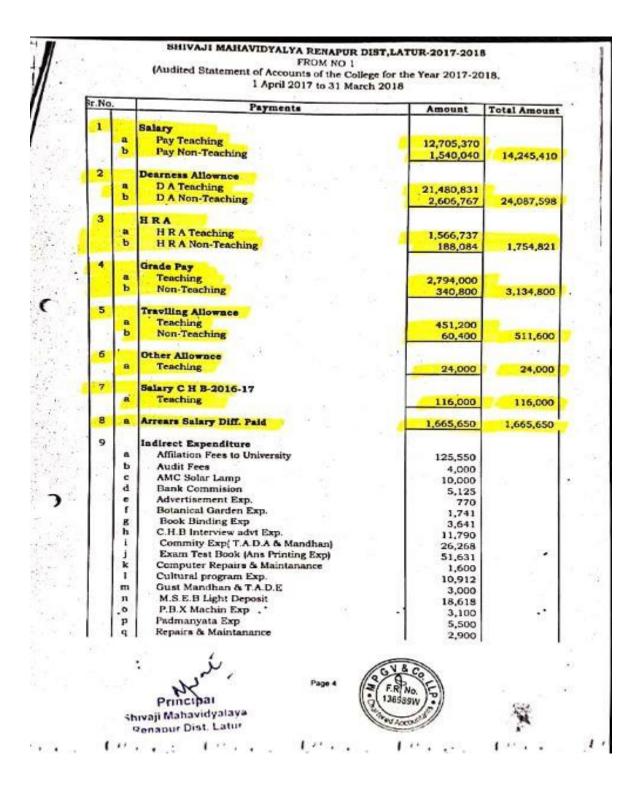
As per your comment, HEI is submitting the required data. Please find attached here with Audited Statement of Income and Expenditure duly certified by the Charted Accountant and Principal to be provided highlighting the salary component. And a statement showing the total expenditure excluding the salary component for each of the years for your consideration.

## Audited Statement-2017-2018

Sr. No.		RECEIPTS	Amount	Total Amount
1	a	Opening Balance as on 1.4.2017 Cash in hand	8,576	8,57
2		Opening Bank Balance	59,751	
	b	Bank of Maharashtra A/c No. 20102200744 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	
1.1	ę	S.B.I. A/c No. 526700	7,277	
98. <sup>-</sup> 1	1 8	(SBI) S.B.H.BANK RENAPUR A/c No. 62149762800 BANK OF INDIA A/C NO. 9049	284,496 105,584	
	h	MAHN GRAMIN BANK	75,146	782,34
-	-	A STATE OF A		
3	a b	State Grants: Salary Grant	43,047,980	
	c	, Salary Grant Received agenst P.T. Tax	117,500	
al.	d	Salary Grant Received agenat D.C.P.S.	979,749	
	e	Salary Grant Received agenst GPF	1,410,000	45,555,229
4		O P F Loan Grant		
	a	O P F Loan-Gayakwad LD	200,000	
	b	G P F Loan-Kasbe A.S	340,000	
	c d	G P F Loan-Maske P.G	240,000	
	e	G P F Loan-Pawar A.H G P F Loan-Somwanshi M.K	190,000	
-	ſ	G P F Loan-Sherkhane C.J	570,000	1,770,000
5		Salary Recovery Deduct		
100		Salary Recovery Shelke P.D	4,376	
-	ь	Salary Advance Deduct	41,000	45,376
6		Other U G C Grant:		
	a .b	NAAC Expenses Received	125,000	
1.1	c	U G C Major Rch (Kasbe A.S) U G C .Gen.Devolopment Assi.	1,026,048	1,151,048
7		By Way Of Fees		
1	a	Admission Fees	27,360	
	b	Book Bank Fees	6,790	
	c	Bonafide Fees	4,935	14
	đ	Book Lost Fees College Devio, Fund Fees	3,845	
	ĩ	Chancellayrs Office. Act Fees	· 21,728	12
	8	Disaster Fund (Emergency)	10,185	
	h	Game (Gymkhana Fees)	33,900	
1	i	Gatheing Fees	40,800	
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1		G G Page 1	and a	
1	1	E F.R. No. Foll	Sector States	120000
	12	(a 136989W);)) Princi)		1859
		shrvaji Mahav	ridyalava	10.00

11	Home Exam Fees	67,500		1
k	Laboratory Fees(Gog)	10,200		1.18
11	Identy Card Fees	16,970		
m		101,595	Sec. 1	1.10
n		51,660		
0		33,900		200
P	Internal Exam Fees	95,360		1 C .
P				
r		6,780		- 12 - 12
8				- 3t
1.1		27,240	- 11 - F	1.21
1.55		29,630		1.1
100		18,960		251111
1000		9,435		82 0
1.122.04		6,810		1.1516
		10,185		- 54
z		18,560		
	Tution Fees Cr.(Scho) 2016-17	230,000		
	Tution Fees Deduct (Scho) 2015-16	126,000		
		225,400	A AND STREET, AND	1.1.1.
	Youth Festival Fees	33,890	1,348,943	-
		CONTRACTOR NEW YORK		1.4
1	Fees Collected Any On Behalf Of The	1.100 1.10		. 10
	Ashumanah Dage:	100000000	8.8 9.0	A 65
1.000	Farn & Learn Pres			1.10
10.00			1.2	1
1. Vict. 1				
1.1		Contraction (Contraction)	2	
i	Exam Form Fees			2.6.3
1.0	Eligibity Form Fees		122. 3	×
h	Stud. Safety Insurance Fees	1	2.01	
1	Revolutionary Fees			
1	Environmental Studies Fees			1.
k	University Sports Fees			
1	Stud. Welfare Fees		840.005	
2	and server from the state of the	00,010	040,903	12
	Receipts On Account Of Scholarship/Fellowship		1.65,681.71	
100			QL	
R.	Govt. of India Scholarship -2016-17	337,250	337,250	
1228	<ul> <li>The second se </li> </ul>		lie to	<ul> <li>85.</li> </ul>
1	LOANS AND ANAMAT		1.1.1	
	Anamat Principle Shigail Junior Collins	12 14		100
	Bhande A P		e vi	
c		1,103		13
d		62,550	~ I	
c		46		
1	N.S.S.	20,000		54
		77,500	208,699	
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		4	3	1. B
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		GV& Ca		
		2 B 2		
		2 F.R. No. 5	STATES IN THE REAL PROPERTY IN	
		9 136989W	485- I.	
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		Account		ale.
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	a mar and the second			
	l mnopqrstuvwxyz abcdefghijkl a abc	<ul> <li>k Laboratory Fees(Gog)</li> <li>l Identy Card Fees</li> <li>m Library Fees</li> <li>n Laboratory Fees(BSC)</li> <li>o E-Seva Fees</li> <li>p Intarnal Exam Fees</li> <li>q Zonal Sport Fees</li> <li>r Medical Fees</li> <li>q Zonal Sport Fees</li> <li>r Medical Fees</li> <li>s Passing Certificate Fees</li> <li>t Magazine Fees</li> <li>u Exam Practicle Fees</li> <li>v Other Fees</li> <li>w Registration Fees</li> <li>x S.A.F Fees</li> <li>y Student Form Fees</li> <li>z T.C. Fees</li> <li>r Tution Fees Cr.(Scho) 2016-17</li> <li>r Tution Fees Deduct (Scho) 2015-16</li> <li>r Tution Fees Deduct (Scho) 2015-16</li> <li>r Tution Fees</li> <li>y Youth Festival Fees</li> <li>Fees Collected Any On Behalf Of The University And College:</li> <li>a Ashwamygh Fees</li> <li>b Earn &amp; Learn Fees</li> <li>e Exam Project Fees</li> <li>f Exam Form Fees</li> <li>g Eligibity Form Fees</li> <li>f Exam Form Fees</li> <li>g Eligibity Form Fees</li> <li>g Eligibity Form Fees</li> <li>h Stud. Safety Insurance Fees</li> <li>i Revolutionary Fees</li> <li>j Environmental Studies Fees</li> <li>k University Sports Fees</li> <li>s Stud. Welfare Fees</li> <li>k University Sports Fees</li> <li>s CoANS AND ANAMAT:</li> <li>a Anamat Principle Shivaji Junior College</li> <li>B Bhande, A.P.</li> <li>c Dr. Avasthi R.S</li> </ul>	k     Laboratory Fees(Gog)     10,200       i     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 Prees     95,360       q     Zonal Sport Fees     33,900       r     Medical Fees     6,780       s     Passing Certificate Fees     11,475       t     Magazine Fees     27,240       w     Exam Practicle Fees     29,630       v     Other Fees     94,35       x     S.A.F Fees     10,185       z     T.C. Fees     18,560       Tution Fees Cr.(Scho) 2015-16     126,000       Tution Fees Cr.(Scho) 2015-16     126,000       Tution Fees     225,400       Youth Festival Fees     34,300       d     Exam Proces     649,303       e     Exam Project Fees     3,480       f     Exam Project Fees     3,400       f     Exam Project Fees     3,430       f     Exam Project Fees     3,430	k       Laboratory Fees(Gog)       10,200         i       identy Card Pees       10,595         n       Laboratory Fees(BSC)       51,660         o       E-Sew Fees       33,900         p       Intarnal Exam Pees       95,360         q       Zonal Sport Pees       33,900         r       Medical Pees       95,360         q       Zonal Sport Pees       33,900         r       Medical Pees       27,240         u       Exam Practicle Fees       27,240         u       Exam Practicle Fees       11,475         t       Magarine Fees       27,240         u       Exam Practicle Fees       10,185         z       T.C. Fees       18,560         Tution Fees Cr.(Scho) 2016-17       230,000         Tution Fees       225,400         Youth Festival Pees       20,340         b       Earn & Larm Pees       6,790         c       Eligibity Pees       34,300         e       Exam Project Fees       13,350         g       Eligibity Form Fees       3,220         h Stud. Safety Insurance Fees       3,440         f       Exam Project Fees       3,3,900

Subscription Donation And Contribution Towards Non-Recuring Expenses Of The College: 120 Practical Exam Exp Exam Exp Received Univercity 227,443 a b 227,323 117,500 117,500 Profession Tax Deduct 12 4,293,865 4,293,865 Incone Tax Deduct 13 Contra (Deduct) 14 979,749 D.C.P.S. Deduct G.P.F. n, 1,410,000 bcd 110,500 Lokmanya S Pathaantha 2,026,762 912,600 LIC. Mahesh Uraban ř 693,000 M.N.S.Bank 384,000 S.B.I.Bank g h 8,000 Shiddheshwar Bank 6,614,011 89,400 â Y N S BANK .... 2 63,301,194 63,301,194 Grant Total As Per Our Audit Report Of Even Date ( Place: Latur Date: 22.06.2018 M P G V & CO LLP Chartered Accountants anon the S. PRINCIPAL 1 CA Vishwas C. Jadhav (Designated Partner) Rehiplaya Renapur 7 Dist Latur 12.22 : 1.20 Page 3 Friend a 1 .... 10.4.5.10.10 1 ... 1 ..... . 5. . .



	Coug Ropya Monostav Exp[Vardapan]     Debet Computation Exp.     Cleaning & Material Exp	13,575	1.
	u Earn & Learn Mandhan Exp.	6,504	
	<ul> <li>Sangoshti Hindi Workshope Exp</li> </ul>	1,500	
	w Electric Motor Repairs & Maintainanc	10,220	
	<ul> <li>Eligibility Exp.</li> </ul>		
	y Exam Stationary Paper Exp.	1,500	
1000	z E-Seva Net Exp.	30,000	
	aa Electrical Material Exp.	5,900 20,663	12
	ab Electric Repairs Exp.	3,950	11 2 3
	ac Exam Exp. (University)	131,040	
	ad Exam Test Book Fees Return	660	
Sec. 1	ae Geog. Material Purchase	333	
and a second second	af Ground Leveling Exp.	2,200	
Sec. 1	ag Identity Card Printing Exp.	6,200	2 8 3
2 A	ah Inter University Sport Matches Exp.	11,195	
10 Carl	ai Lib. Insurance	1,337	N
	aj Light Bill exp.	49,050	1 7 11
	ak Lab Material Purchase	750	S
	al Mandhan Exp.	175,800	10 H H H H
6 e -	am Other Exp.	21,014	
<b>`</b>	an Paper Bill Exp.	9,555	2 B
1	ao - Postage Exp.	2,077	
No terrait	ap Praposal Exp.	15,425	
	aq Printing Exp.	10,555	
S	ar Plumbing & Garden Material	1,261	20 1 22
3. 35	as Peon Dress	3,975	
	at Sport Exp.	100	
1.1 4.1	au Solar Lamp Exp.	1,470	
234 C	av Stationary Exp.	48,001	
2	aw T.A.D.A. Exp. ax Tax Cunsultant Fees	53,019	
200 C	ay Telephone Bill Exp.	11,800	
	az Tounar Reffiling & Ink Purchase	31,223 24,731	
1 Mar 1	ba Transportation Exp	2,870	
	bb Wages Exp.	2,500	
Constant Inc.	bc Water Purifire Equipment Purchase	4,000	
A COLORADO STATE	bd Xerox Exp.	370	
	be Xerox Machine Repair Exp.	12,720	
2	bf Youth Festival Exp.	1,000	
	bg College Gathering Exp	35,145	10.000
16 0 0	bh Amc Soft Ware 2017-18	16,675	( )
4.45	bi 10% Excess Admision Fees To Uni	2,400 -	
	bj Abhyas Mandal Exp	4,000	1,092,564
110	VGC		
10	a Genral Devlopment Dept	1,034,521	
S 1	b Iquac Dept	114,500	
	c C.O.C Dept	103,089	1,252,110
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a         Sherkhane C.J         570,000           b         Gaykwad L.D         200,000           c         Kaabe A.S         340,000           d         Massike P.G         220,000           e         Pawar A.H         230,000           f         Somwanshi M.K         190,000         1,770,00           f         Somwanshi M.K         1800         1,800           g         GOVT, SCHOLASHIP PAID (2015-16)         218,120         337,250           g         Gutt V.D.         10,000         1,000           c         Distance Education         9,915         15,000           g         Hange A.K         2,000         47,66           f         Goodray Jana Advance         4,000         41,000           g         Balary Advance Paid         41,000         41,000           f         Goodray Recovery Paid         4,376         4,376           d         Salary Recovery Paid         4,293,865         4,411,368	12	CINE Louis D. Li		
b         Gaykwad L.D         200,000           c         Kaabe A.S         340,000           c         Masake P.O         239,000           c         Pawar A.H         230,000           f         Somwanshi M.K         218,120           g         GOVT, SCHOLASHIP PAID (2015-16)         218,120           g         GOVT, SCHOLASHIP PAID (2016-17)         337,250           g         Distance Education         9,915           g         Outte V.D.         10,000           g         Distance Education         4,947           f         Goodmay Jana Advance         4,000           g         Hange A.K         2,000           15         Salary Advance Paid         41,000           16         Salary Recovary Paid         4,376           17         Other Indirect Non Recurring Expenditure         17,500           g         Profession Tax Paid         4,293,865           c         Eligblity Fees to uni         8,530	0.022	GPF Loan Paid	10000000	17
c         Knibe A.S         340,000           d         Massike P.O         240,000           e         Pawar A.H         230,000           f         Somwanshi M.K         190,000           scholarship Fellowship & Prises         a           a         GOVT, SCHOLARSHIP PAID (2015-16)         218,120           b         GOVT, SCHOLARSHIP PAID (2015-16)         218,120           a         GOVT, SCHOLARSHIP PAID (2016-17)         337,250           b         Gutter V.D.         10,000           c         Distance Education         9,915           d         Jadhav J.S         10,000           c         Anamat Shinde B.B         4,947           f         Goodmay Jana Advance         4,000           g         Hange A.K         2,000           stary Recovery Paid         41,000         41,000           ic         Balary Advance Paid         4,376         4,371           if         Gother Indurect Non Recurring Expenditure         17,500         4,411,361           ic         Bigblip Fees to uni         35,530         4,411,361           ic         Scalary Recovery Paid         4,293,865         4,411,361           b         Disaster Pund Fee				
d     Masake P.0     240,000       e     Pawar A.H     230,000       f     Somwanshi M.K     210,000       13     Scholarship Fellowship & Prizes     218,120       a     GOVT, SCHOLASHIP PAID (2015-16)     218,120       GUT, SCHOLASHIP PAID (2016-17)     337,250     555,33       14     Repayment of Anamat and Loan:     1,800       b     Gutte V.D.     10,000       c     Distance Education     9,915       d     Jadhav J.S     15,000       d     Jadhav J.S     15,000       d     Jadhav J.S     15,000       d     Hange A.K     2,000       g     Hange A.K     2,000       g     Balary Advance Paid     41,000       hoome Tax Paid     117,500       b     Income Tax Paid     117,500       c     Specific Fund Fees uni     6,830       c     Sport Frund Fees uni     35,530       d     Exam Fees to uni     1,500       c     Sport Entry Fees to uni     34,150       f     Student Instance Fees to Univarcity     5,123       d     Exam Fees to Univarcity     4,300       f     Sport Frees to Univarcity     14,500       f     Student Instance To Univarcity     5				
e         Pawar A.H         230,000           f         Somwanshi M.K         230,000           13         Bebelarship Fellowship & Prizes         218,120           GOVT, SCHOLASHIP PAID (2015-16)         218,120           b         GOVT, SCHOLASHIP PAID (2016-17)         337,250           14         Repayment of Anamat and Loan:         1,800           a         Scc.J.S.P.M.         10,000           C         Distance Education         9,915           j.adhav J.S         15,000           e         Anamat Shinde B.B         4,947           f         Goodynay Jana Advance         4,947           f         Goodynay Jana Advance         4,040           f         Goodynay Jana Advance         4,047           g         Anamat Shinde B.B         4,947           Goodynay Jana Advance         4,000         41,000           f         Goodynay Jana Advance         4,376         4,376           f         Goodynay Bana Advance         6,830         4,411,363           b         Income Tax Paid         4,293,865         4,411,363           f         Sport Frees to uni         35,530         35,530           g         Sport Frees to uni         1,				1
f     Somwanshi M.K     190,000     1,770,00       13     Scholarship Fellowship & Prises     218,120       a     GOVT, SCHOLASHIP PAID (2015-16)     218,120       GOVT, SCHOLARSHIP PAID (2016-17)     337,250     555,32       14     a     Sec.J.S.P.M.     10,000       b     Gutte V.D.     10,000     10,000       c     Distance Education     9,915       d     Jadhav J.S     15,000     47,66       f     Goodmay Jana Advance     4,000     41,000       g     Hange A.K     2,000     47,66       15     Salary Advance Paid     41,000     41,000       16     Salary Recovery Paid     4,376     4,37       17     Other Indirect Non Recurring Expenditure     117,500     4,411,365       a     Profession Tax Paid     117,500     4,411,365       b     Income Tax Paid     117,500     4,376       c     Eligibity Fees to uni     35,320     353,280       c     Eligibity Fees to uni     14,150       c     Eligibity Fees to Uni     15,123       g     Sport Entry Pres to Univercity     6,830       f     Sport Entry Pres to Univercity     14,150       g     Student Insuance Fees to Univercity     14,000	- L - L - C - C - C - C - C - C - C - C			10
13     a     Bobolarship Fellowship & Prizes     130,000       GOVT, SCHOLASHIP FAID (2015-16)     218,120       14     Repayment of Anamat and Loan:     337,250       14     Repayment of Anamat and Loan:     1,800       15     Salary Advance     9,915       16     Jadhav J.S     15,000       17     Ocodinay Jana Advance     4,000       18     Anamat Shinde B.B     14,000       19     Anamat Shinde B.B     4,000       10     Goutag Jana Advance     4,000       18     Salary Advance Paid     41,000       16     Salary Recovery Paid     4,376       17     Other Indirect Non Recurring Expenditure     117,500       18     Specific Fund Etc Fees Paid To The University     20,490       18     Specific Fund Fees uni     6,830       18     Specific Fund Fees to uni     333,280       19     Sport Entry Fees to uni     34,150       1     Sport Entry Fees to University     4,300       1     Sport Entry Fees to University     4,300       1     Sport Entry Fees to University     4,300       1     Student University     4,300       1     Student University     4,300       1     Student University     4,300				St. 12
a         GOVT, SCHOLASHIP PAID (2015-16) GOVT, SCHOLARSHIP PAID (2016-17)         218,120 337,250           14         Repayment of Anamat and Loan: Sec.J.S.P.M.         1,800           a         Sec.J.S.P.M.         10,000           c         Distance Education         9,915           d         Jadhav J.S         4,047           f         Gootte V.D.         15,000           c         Anamat Shinde B.B         4,047           f         Goodmay Jana Advance         4,000           g         Hange A.K         2,000           Salary Advance Paid         41,000         41,000           16         Salary Recovery Paid         4,376         4,37           income Tax Paid         4,293,865         4,411,36           c         Specific Fund Fees to university         20,490           b         Income Tax Paid         117,500           c         Eligibility Fees To uni         35,530           c         Sport Fruty Pres to uni         35,123           d         Exc. Fees To Univarcity         4,300           d         Student Unit Fin Pres to Univarcity         4,300           f         Sport Entry Pres to Univarcity         4,300           f         Sport Z	1 1	Somwanshi M.K	190,000	1,770,000
a         GOVT, SCHOLASHIP PAID (2015-16) GOVT, SCHOLARSHIP PAID (2016-17)         218,120 337,250           14         Repayment of Anamat and Loan: 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         4,047           f         Goodmay Jana Advance         4,000           g         Hange A.K         2,000         47,66           15         Salary Advance Paid         41,000         41,000           16         Salary Advance Paid         4,376         4,37           17         Other Indirect Non Recurring Expenditure         117,500         4,411,36           b         Dimester Pund Prese uni         117,500         4,411,36           c         Eligibity Fees To uni         35,530         4,411,36           c         Eligibity Fees to uni         1,500         5,530           c         Eligibity Fees to uni         34,150         5,123           c         Eligibity Fees to uni         34,150         1,500           c         Eligibity Fees to Univarcity         4,300         4,109,800           i	13	Scholarship Fellowship & Prizes		•
b     GOVT, SCHOLARSHIP PAID (2016-17)     337,250     555,33       14     Repayment of Anamat and Loan: a     1,800     10,000       b     Gutte V.D.     10,000       c     Distance Education     9,915       d     Jadhav J.S     15,000       c     Anamat Shinde B.B     4,047       f     Goodmay Jana Advance     4,000       g     Hange A.K     2,000       15     Salary Advance Paid     41,000       16     Salary Recovery Paid     4,376       17     Other Indirect Non Recenting Expenditure     117,500       a     Profession Tax Paid     117,500       b     Disaster Pund Fees uni     6,830       c     Eligibility Fees to uni     35,530       d     Exam Pees to Uni     83,280       c     Sport Entry Pres to uni     1,500       g     Student Insuance Fees to Univarcity     4,300       j     Student Insuance Fees to Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     4,150       j     Student Insuance Fees to Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     <	1 1	GOVT, SCHOLASHIP PAID (2015-16)	· 218,120	
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     4,040       g     Hange A.K     2,000     47,66       15     Salary Advance Paid     41,000     41,000       16     Salary Recovary Paid     4,376     4,377       17     Other Indirect Non Recurring Expenditure     117,500     4,411,363       c     Specific Fund Etc Fees Paid To The University     20,490     4,411,363       a     Specific Fund Etc Fees Paid To The University     20,490     4,411,363       a     Specific Fund Fees uni     6,830     4,411,363       c     Eligibility Fees To uni     35,530     5,530       c     Eligibility Fees To uni     35,530     5,123       d     Exam Fees to Uni     34,150     5,123       f     Sport Frees to uni     1,500     5,123       g     Sport Frees to Univarcity     6,635     1,051,584       f     Sport Term Frees to Univarcity     40,980     40,980       j     Wire Chanclar Fees To Univarcity     40,980     1       j     S	1 1	GOVT, SCHOLARSHIP PAID (2016-17)		555,370
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     47,66       15     Salary Advance Paid     41,000     41,000       16     Salary Recovery Paid     4,376     4,371       17     Other Indirect Non Recurring Expenditure     117,500     4,411,363       18     Specific Fund Etc Fees Paid To The University     20,490     4,411,363       18     Specific Fund Etc Fees Paid To The University     20,490     4,411,363       18     Specific Fund Fees uni     6,830     4,411,363       18     Specific Fund Fees uni     333,280     4,411,363       18     Sport Fees to uni     333,280     5,123       19     Disaster Fund Fees to uni     34,150     5,123       10     Student Insuance Fees to Univarcity     4,300     4,300       11     Sport Fees to Univarcity     4,300     4,413,50       11     Student Univarcity     5,123     5,123       12     Student Univarcity     4,300     4,140,000       13 </td <td>14</td> <td>Repayment of Anamat and Loant</td> <td></td> <td></td>	14	Repayment of Anamat and Loant		
bGutte V.D.10,000cDistance Education9,915dJadhav J.S15,000eAnamat Shinde B.B4,947fGoodmay Jana Advance4,000gHange A.K2,000gSalary Advance Paid41,00016Salary Recovery Paid41,00016Salary Recovery Paid4,37617Other Indirect Nos Recurring Expenditure117,50018Specific Fund Etc Fees Paid To The University4,493,86518Specific Fund Etc Fees Paid To The University20,490bDisaster Pund Fees uni35,530cEligibility Fees To uni35,530dSport Entry Pees to uni1,500fSport Entry Pees to uni34,150gStudent Insuance Fees to uni34,150fSport Enes To Univarcity4,300jWiee Chanclar Fees to uni5,123hSelf Student Unit Fin Fees To Univarcity34,150jStudent welfare Fees to uni40,980jWiee Chanclar Fees to uni40,980jWiee Chanclar Fees to uni40,980jContra (Faid)979,749jContra (Faid)2,024,276kSport Zonal Fees to Univarcity14,10,000iD.C.P.S. Paid979,749jMatesh Uraban Bank693,000kS.B.I.Bank693,000sS.B.I.Bank84,000iShiddheshwar Bank84,000 <td></td> <td>Sec.J.S.P.M.</td> <td>1 800</td> <td></td>		Sec.J.S.P.M.	1 800	
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       47,66         15       Salary Advance Paid       41,000       41,000         16       Salary Recovery Paid       4,376       4,37         17       Other Indirect Non Recurring Expenditure       117,500       4,293,865         18       Specific Fund Etc Fees Paid To The University       20,490       4,293,865         18       Specific Fund Etc Fees Paid To The University       20,490       4,293,865         18       Specific Fund Etc Fees Paid To The University       20,490       4,411,363         18       Specific Fund Fees to uni       6,830       5,530         18       Sport Entry Fees to uni       3,500       5,530         19       Disaster Fund Fees to Univarcity       5,630       1,500         1       Student Insuance Fees to Univarcity       4,300       4,980         1       S.E.C Fees To Univarcity       4,300       10,980         1       Student welfare Fees to Univarcity       6,565       1,051,584         19<			C 100 C 1	
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       15     Salary Advance Paid     41,000       16     Salary Recovery Paid     41,000       16     Salary Recovery Paid     4,376       17     Other Indirect Non Recurring Expenditure     117,500       a     Profession Tax Paid     4,293,865       b     Income Tax Paid     4,293,865       18     Specific Fund Etc Fees Paid To The University     20,490       b     Disaster Pund Fees to university     20,490       b     Basster Pund Fees to uni     35,530       c     Bigblity Fees To uni     35,530       d     Exam Fees to Uni     34,150       c     Sport Entry Fees to uni     34,150       f     Student Insuance Fees to Univarcity     4,300       i     S.E.C Fees To Univarcity     4,300       j     Wiee Chanclar Fees To Univarcity     34,150       i     S.E.C Pees To Univarcity     34,150       j     Student Meifare Fees to uni     40,980       j     Wiee Chanclar Fees To Univarcity     34,150       k     Sport Zonal Fees To Univarcity     34,150 <t< td=""><td></td><td>and the second second</td><td></td><td></td></t<>		and the second		
e     Anamat Shinde B,B     4,947       f     Goodmay Jana Advance     4,000       g     Hange A,K     2,000       15     Salary Advance Paid     41,000       16     Salary Recovary Paid     4,376       17     Other Indirect Non Recurring Expenditure     117,500       17     Other Indirect Non Recurring Expenditure     117,500       b     Income Tax Paid     4,293,865       c     Specific Fund Etc Pees Paid To The University     20,490       a     Ashwamegh Fees to university     20,490       b     Disaster Fund Fees uni     6,830       c     Eligibility Fees to uni     35,530       g     Sport Entry Fees to uni     1,500       f     Sport Frees to uni     34,150       g     Student Insuance Fees to Univarcity     6,630       g     Student Unit Fin Pees To Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     4,300       j     Wice Chanclar Fees to Univarcity     34,150       j     Wice Chanclar Fees to Univarcity     4,0980       j     Wice Chanclar Fees to Univarcity     4,0980       j     Wice Chanclar Fees to Univarcity     34,150       g     D.C.P.S. Paid     979,749       d     LiC.     2,024		and the second s		
fGoodmay Jana Advance4,000gHange A.K2,00015Salary Advance Paid41,00016Salary Recovery Paid41,00016Salary Recovery Paid4,37617Other Indirect Non Recurring Expenditure4,376aProfession Tax Paid117,500bIncome Tax Paid4,293,86518Specific Fund Etc Pees Paid To The University20,490bDisaster Fund Pees uni6,830cEligibility Fees To uni35,530dExam Pees to Uni1,500fSpert Fees to Uni34,150gStudent Insuance Pees to uni5,123hSelf Student University6,830iS.E.C Pees To Univarcity6,830jWeice Chanclar Fees To Univarcity21,856kSport Fees to Uni40,980jWite Chanclar Fees To Univarcity44,150jStudent Unit Fin Pees to uni40,980jStudent Univercity44,150jStudent welfare Pees to uni40,980jStudent welfare Pees to uni10,500jContra (Paid)979,749aDic.P.S. Paid979,749dL.I.C.2,024,276eMahrsh Uraban Bank912,600fM.N.S. Bank384,000jShildheshwar Bank384,000hShildheshwar Bank384,000jYin S. BaNki8,000				
g     Hange A.K     2,000     47,66       15     Salary Advance Paid     41,000     41,000       16     Salary Recovery Paid     41,000     4,376       17     Other Indirect Non Recurring Expenditure Profession Tax Paid     117,500     4,376       18     Specific Fund Etc Fees Paid To The University     4,293,865     4,411,363       18     Specific Fund Etc Fees Paid To The University     20,490       18     Specific Fund Fees to university     20,490       18     Specific Fund Fees to uni     35,530       18     Specific Fees to uni     35,530       18     Sport Entry Fees to uni     34,150       19     Student Insuance Fees to Univarcity     6,830       19     Self Student Unit Fin Fees To Univarcity     4,300       19     Wiee Chanclar Fees To Univarcity     4,300       19     Wiee Chanclar Fees To Univarcity     34,150       19     Contra (Paid)     979,749       10     Student welfare Fees to Univarcity     40,980       119     Contra (Paid)     979,749       12     Lokmanya Sahakari Pathsantha     110,500       13     Li.C.     2,024,276       14     Marsh Uraban Bank     912,600       15     Shiddheshwar Bank     384,000 <td></td> <td></td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td></td>			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
15       Salary Advance Paid       41,000       41,000         16       Salary Recovary Paid       41,000       4,376       4,371         17       Other Indirect Non Recurring Expenditure Profession Tax Paid       117,500       4,293,865       4,411,363         18       Specific Fund Etc Pees Paid To The University Disaster Pund Fees to university       20,490       4,293,865       4,411,363         18       Specific Fund Etc Pees Paid To The University Disaster Pund Fees to uni       35,530       4,411,363         18       Specific Fund Fees to uni       35,530       4,411,363         18       Specific Fund Fees to uni       35,530         18       System Fees to Uni       35,530         19       Student Unit Fin Fees To Univarcity       6,830         19       Contra (Paid)       979,749         10       D.C.P.S. Paid       979,749         110,500       Lokmanya Sahakari Pathsantha       110,500         11       Lokmanya Sahakari Pathsantha       110,500         11       M.N.S. Bank       384,000         11       Shiddheshwar Bank       384,000		and a standy of the state state of the		47 660
16     Salary Recovery Paid     41,000     4,376       17     Other Indirect Non Recurring Expenditure     4,376     4,376       17     a     Profession Tax Paid     117,500       18     a     Specific Fund Etc Fees Paid To The University     20,490       18     a     Ashwamegh Fees to university     20,490       b     Disaster Fund Fees uni     6,830       c     Eligiblity Fees To uni     35,530       d     Exam Fees to Uni     34,150       c     Student Insuance Fees to uni     34,150       f     Self Student Unit Fin Fees To Univarcity     4,300       i     S.E.C Fees To Univarcity     4,300       j     Werification fees to Univarcity     4,300       k     Sport Zonal Fees To Univarcity     4,300       j     Student unifier Fees to uni     4,150       j     Werification fees to Univarcity     4,300       k     Sport Zonal Pees To Univarcity     4,300       k     Sport Zonal Pees To Univarcity     4,0980       n     Verification fees to Univercity     6,565       1     Student welfare Pees to uni     10,500       n     Uchmanya Sahakari Pathsantha     1,410,0000       d     LI.C.     2,024,276       e     Mahesh Ura	0.100		2,000	47,002
17     Other Indirect Non Recurring Expenditure Profession Tax Paid     117,500       18     C       18     Specific Fund Etc Pees Paid To The University     4,293,865       18     Ashwamegh Fees to university     20,490       18     Specific Fund Etc Pees Paid To The University     20,490       18     Ashwamegh Fees to university     20,490       19     Disaster Fund Pees uni     6830       10     Eligibility Fees To uni     33,280       11     Sport Entry Pees to uni     1,500       11     Sport Entry Pees to uni     5,123       11     Set Student Insuance Pees to uni     34,150       11     Set Student Unit Fin Pees To Univarcity     6,830       11     Student welfare Fees to Univarcity     4,300       11     Wice Chanclar Fees To Univarcity     4,300       12     Student welfare Fees to uni     40,980       13     Student welfare Fees to uni     40,980       14     D.C.P.S. Paid     979,749       15     Goatra (Paid)     10,500       16     D.C.P.S. Paid     979,749       14     Shidhesh Uraban Bank     912,600       15     Shidhesh War Bank     693,000       16     Shidheshwar Bank     884,000		Salary Advance Paid		41,000
a     Profession Tax Paid Income Tax Paid     117,500       b     Income Tax Paid     4,293,865       c     Specific Fund Etc Fees Paid To The University     20,490       b     Disaster Fund Fees to university     20,490       c     Eligibility Fees To uni     35,530       d     Exam Fees to Uni     833,280       c     Sport Entry Pees to uni     34,150       f     Sport Fees to uni     34,150       g     Student Insuance Fees To Univarcity     6,830       i     S.E.C Fees To Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     34,150       j     Sudent welfare Fees to uni     34,150       j     Wice Chanclar Fees To Univarcity     21,856       k     Sport Zonal Fees To Univarcity     34,150       j     Sudent welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       j     D.C.P.S. Paid     979,749       d     L.I.C.     2,024,276       f     M.N.S.Bank     912,600       f     M.N.S.Bank     384,000       j     Y.N.S. BANK     8,000	16	Salary Recovery Paid	4,376	4,376
a       Profession Tax Paid       117,500         b       income Tax Paid       4,293,865       4,411,363         18       Specific Fund Etc Fees Paid To The 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 Pres to uni       1,500         f       Sport Pres to uni       34,150         g       Student Innuance Fees to Univarcity       6,830         i       S.E.C Fees To Univarcity       4,300         j       Wice Chanclar Fees To Univarcity       4,300         j       Wice Chanclar Fees To Univarcity       34,150         j       Student Welfare Fees to uni       40,980         m       Verification fees to Univarcity       34,150         j       Student welfare Fees to uni       40,980         m       Verification fees to Univarcity       5,555         j       Student welfare Pees to uni       40,980         m       Verification fees to Univarcity       6,565       1,051,584         j       D.C.P.S. Paid       979,749 <t< td=""><td>17</td><td>Other Indirect Non Recurring Expenditure</td><td>Barrow II</td><td></td></t<>	17	Other Indirect Non Recurring Expenditure	Barrow II	
b     Income Tax Paid     4,293,865     4,411,363       c     Specific Fund Etc Fees Paid To The University     20,490       b     Disaster Fund Fees uni     6,830       c     Eligibility Fees To uni     35,530       d     Exam Fees to Uni     833,280       c     Sport Entry Pees to uni     34,150       f     Sport Fees to uni     34,150       g     Student Insuance 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       j     Sudent welfare Fees to uni     40,980       m     Verification fees to Univarcity     34,150       nm     Verification fees to Univarcity     5,565       j     Sudent welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       j     D.C.P.S. Paid     979,749       d     L.C.     2,024,276       d     M.N.S.Bank     912,600       f     M.N.S.Bank     384,000       h     Shiddheshwar Bank     384,000       i     Y.N.S BANK     8,000		Profession Tax Paid	117,500	
18     Specific Fund Etc Fees Paid To The University     20,490       a     Ashwamegh Fees to university     20,490       b     Disaster Fund Fees uni     6,830       c     Eligibility Fees To uni     35,530       d     Exam Fees to Uni     833,280       e     Sport Entry Fees to uni     1,500       f     Sport Fees to uni     34,150       g     Student Insuance Fees to Univarcity     6,830       i     S.E.C Fees To Univarcity     4,300       j     Wite Chanclar Fees To Univarcity     21,856       j     Wite Chanclar Fees To Univarcity     34,150       j     Student welfare Fees to uni     40,980       m     Verification fees to Univarcity     34,150       j     Student welfare Fees to uni     40,980       m     Verification fees to Univarcity     5,123       j     Student welfare Fees to uni     40,980       m     Verification fees to Univarcity     5,555       j     D.C.P.S. Paid     979,749       d     L.C.     2,024,276       f     M.N.S.Bank     912,600       g     S.B.J.Bank     384,000       h     Shiddheshwar Bank     384,000		Income Tax Paid		4,411,365
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 Pees to uni     1,500       f     Sport Fees to uni     34,150       g     Student Insuance 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       j     Student welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       j     Student welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       j     D.C.P.S. Paid     979,749       b     G.P.F.     1,410,000       c     Lokmanya Sahakari Pathsantha     110,500       d     L1.C.     2,024,276       f     M.N.S.Bank     384,000       g     S.B.I.Bank     384,000       h     Shiddheshwar Bank     384,000		Specific Fund Etc Fees Paid To The University		
b     Disaster Fund Fees uni     6,830       c     Eligibility Fees To uni     35,530       d     Exam Fees to Uni     833,280       e     Sport Entry Fees to uni     1,500       f     Sport Fees to uni     34,150       g     Student Insuance Fees to Univarcity     5,123       h     Self Student Unit Fin Fees To Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     21,856       k     Sport Zonal Fees To Univarcity     34,150       j     Sudent welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       l     Student welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       l     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       f     M.N.S.Bank     693,000       g     S.B.I.Bank     384,000       h     Shiddheshwar Bank     384,000	a	Ashwamegh Fees to university	20 400	10.00
c     Eligibility Fees To uni     35,530       d     Exam Fees to Uni     333,280       e     Sport Entry Fees to uni     1,500       f     Sport Fees to uni     34,150       g     Student Insuance Fees to uni     5,123       h     Self Student Unit Fin Fees To Univarcity     6,830       i     S.E.C Fees To Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     21,856       k     Sport Zonal Fees To Univarcity     34,150       i     Student welfare Fees to uni     40,980       m     Verification fees to Univercity     34,150       i     Student welfare Pees to uni     40,980       m     Verification fees to Univercity     6,565       i     Student welfare Pees to uni     40,980       m     Verification fees to Univercity     6,565       i     D.C.P.S. Paid     979,749       b     G.P.F.     1410,000       c     Lokmanya Sahakari Pathsantha     110,500       d     L.I.C.     2,024,276       f     M.N.S.Bank     693,000       g     S.B.I.Bank     384,000       h     Shiddheshwar Bank     384,000       i     Y.N.S. BANK     8,000 <td></td> <td>Disaster Fund Fees uni</td> <td></td> <td>10.00</td>		Disaster Fund Fees uni		10.00
d     Exam Fees to Uni     833,280       e     Sport Entry Fees to uni     1,500       f     Sport Pees to uni     34,150       g     Student Insuance Fees to uni     5,123       h     Self Student Unit Fin Fees To Univarcity     6,830       i     S.E.C Fees To Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     34,150       i     S.E.C Pees To Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     34,150       i     Student welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       j     Contra (Paid)     1       a     D.C.P.S. Paid     979,749       b     G.P.F.     10,500       c     Lokmanya Sahakari Pathsantha     110,500       d     L.I.C.     2,024,276       f     M.N.S.Bank     693,000       g     S.B.I.Bank     384,000       h     Shiddheshwar Bank     384,000       i     Y.N.S. BANK     8,000				
e     Sport Entry Pres to uni     5.500       f     Sport Pres to uni     34,150       g     Student Insuance Frees to uni     5,123       h     Self Student Unit Fin Pres To Univarcity     6,830       i     S.E.C Frees To Univarcity     4,300       j     Wice Chanclar Frees To Univarcity     21,856       k     Sport Zonal Frees To Univarcity     34,150       n     Verification fees to Univarcity     6,565       1     Student welfare Frees To Univarcity     6,565       n     Verification fees to Univercity     6,565       n     Verification fees to Univercity     6,565       19     Contra (Paid)     1,410,000       a     D.C.P.S. Paid     979,749       b     G.P.F.     1,410,000       c     Lokmanya Sahakari Pathsantha     110,500       d     L.C.     2,024,276       f     M.N.S.Bank     912,600       g     S.B.I.Bank     384,000       h     Shiddheshwar Bank     384,000				10 M
f     Sport Fees to uni     34,150       g     Student Insuance Fees to uni     5,123       h     Self Student Unit Fin Fees To Univarcity     6,830       i     S.E.C Fees To Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     21,856       k     Sport Zonal Fees To Univarcity     34,150       1     Student welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       1     Student welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       1     Student Melfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       1     Student Welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       1.051,584     6,565       1.051,584     10,000       c     Lokmanya Sahakari Pathsantha     110,500       c     Lokmanya Sahakari Pathsantha     110,500       c     M.N.S.Bank     693,000       g     S.B.I.Bank     384,000       h     Shiddheshwar Bank     384,000       i     Y.N.S. BANK     8,000				13.
g     Student Insuance Fees to uni     5,123       h     Self Student Unit Fin Fees To Univarcity     5,830       i     S.E.C Fees To Univarcity     4,300       j     Wice Chanchar Fees To Univarcity     21,856       k     Sport Zonal Fees To Univarcity     34,150       n     Verification fees to Univarcity     6,565       m     Verification fees to Univercity     6,565       1     Student welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       19     Contra (Paid)     1       a     D.C.P.S. Paid     979,749       b     G.P.F.     1,410,000       c     Lokmanya Sahakari Pathsantha     110,500       d     L.C.     2,024,276       f     M.N.S.Bank     693,000       g     S.B.I.Bank     384,000       h     Shidheshwar Bank     384,000		Sport Fees to uni		Construction of
h     Self Student Unit Fin Fees To Univarcity     5,830       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       1     Student welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       1     Student welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       19     Contra (Paid)     979,749       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       f     M.N.S.Bank     693,000       g     S.B.I.Bank     384,000       h     Shiddheshwar Bank     384,000	6			1
1     S.E.C Fees To Univarcity     4,300       j     Wice Chanclar Fees To Univarcity     21,856       k     Sport Zonal Fees To Univarcity     34,150       1     Student welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       19     Contra (Paid)     6,565       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       f     M.N.S.Bank     912,600       g     S.B.I.Bank     384,000       h     Shiddheshwar Bank     384,000		Self Student Unit Fin Fees To University		1817 2533
j     Wice Chanclar Fees To Univarcity     21,856       k     Sport Zonal Fees To Univarcity     34,150       1     Student welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       19     Contra (Paid)     6,565       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       f     M.N.S.Bank     693,000       g     S.B.I.Bank     384,000       h     Shiddheshwar Bank     384,000		S.E.C Fees To Univarcity		A 32 Y
k     Sport Zonal Fees To Univarcity     34,150       1     Student welfare Fees to uni     40,980       m     Verification fees to Univercity     6,565       19     Contra (Paid)     6,565       a     D.C.P.S. Paid     979,749       b     G.P.F.     1,410,000       c     Lokmanya Sahakari Pathsantha     110,500       d     L.C.     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	11	Wice Chanclar Feen To University		2 A.M.
1         Student welfare Pees to uni         34,150           m         Verification fees to Univercity         40,980           19         Contra (Paid)         6,565           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           f         M.N.S.Bank         912,600           g         S.B.I.Bank         384,000           h         Shiddheshwar Bank         384,000		Sport Zonal Fees To University		
m         Verification fees to Univercity         10,505         1,051,584           19         Contra (Paid)         6,565         1,051,584           19         D.C.P.S. Paid         979,749         1,410,000           c         Lokmanya Sahakari Pathsantha         110,500         1           d         L.I.C.         2,024,276         12,600           f         M.N.S.Bank         693,000         693,000           g         S.B.I.Bank         384,000         1           h         Shiddheshwar Bank         384,000         8,000		Student welfare Fees to uni		
19         Contra (Paid)         1,051,584           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           f         M.N.S.Bank         912,600           g         S.B.I.Bank         693,000           h         Shiddheshwar Bank         384,000           i         YN S BANK         8,000		Verification fees to University		
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         384,000			6,565	1,051,584
b         G.P.F.         579,749           c         Lokmanya Sahakari Pathsantha         1,410,000           d         L1.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			in the second second	
c         Lokmanya Sahakari Pathsantha         1,410,000           d         L1.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			979,749	
d         L1.C.         110,000           e         Mahesh Uraban Bank         2,024,276           f         M.N.S.Bank         912,600           g         S.B.I.Bank         693,000           h         Shidheshwar Bank         384,000           i         YN S BANK         8,000			1,410,000	1
c         Mahesh Uraban Bank         2,024,276           f         M.N.S.Bank         912,600           g         S.B.I.Bank         693,000           b         Shiddheshwar Bank         384,000           i         Y.N.S. BANK         8,000		LIC .	110,500	•
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				
g S.B.I.Bank 693,000 h Shiddheshwar Bank 384,000 i Y.N.S.BANK 8,000				
h Shiddheshwar Bank 384,000 i YN S BANK 8,000				
i YNSBANK 8,000				
89,400 6,611,525	1.1	T N S BANK	89,400	6,611,525
N 8 Co Page 6		N B Co Page 6		2011/0201
2 FR TIO. K		2 ER 10. [5]		
( statestatest )		Westeact )		
1 ···· 1 ···· 1 ···· 1 ····	10000	Company and		12000

Closing Balance As On 31.3.2013 Cash in hand 1.... 20 9,995 9,995 a 21 Closing Bank Balance a b Bank of Maharashtra A/c No. 20102200744 75,910 C.B.I. Bank A/c No. (C.D.06) - 2279712278 Canra Bank A/c No. 2469201010621 6,822 e d 16,437 Bank Of India 0000045 UGC 157,233 e f Bank Of India 0000049 412,780 7,277 S.B.I. A/c No. 526700 g S.B.1 (S.B.H) 892,904 Maharashtra Gramin bank 150,718 63,301,194 63,301,194 Grant Total As Per Our Audit Report Of Even Date Place :- Latur 6 Date: 22.06.2018 MPGVACOLLP PRINCIPAL PRINCIPAL Entrology Mana Renapur Dist Latur **Chartered** Accountants Space 118-1 CA Vishwas C. Jadhav (Designated Partner) n  $\mathcal{L}$ Principal waji Mahavidyalaya enapur Dist. Latur : Page 7  $1e_{22} < 1e_{2}$ 1 ..... . 11. . . . 1 1 3 .... 11. . . .

Andre	ed State	ement of Accounts of the College for the Year 2018-2019. 1 April	2018 To 31 M	arch 2019
Sr No.		Receipts	Amount	Total
1		Opening Balance As on 1.4.2018		Amount 9995
	۸	Cash in Hand	9995	
2 .		Opening Bank Balance		892904
3	۸	BANK OF INDIA (UGC) A/C NO.45	157233	
	в	BANK OF INDIA A/C NO.49	412780	
	c	BANK OF MAHARASHTRA A/C NO.20102200744	75910	
18	D	CANRA BANK A/C NO. 10621	16437	
2	G	CENTRAL BANK OF INDIAN A/C NO.6	6822	
	н	MAHARASHTRA GRAMIN BANK	150718	
	1	STATE BANK OF INDIA LATUR A/C NO. 526700	. 7277	
	1	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	65727	
3		State Grants :		47056487
	A	GOVT. SALARY GRANT	44279153	
	в	G.P.F. AGAIN SALARY	1764000	
	c	D.C.P.S. AGAIN SALARY	897134	
	D	P.T. TAX AGAIN SALARY	116200	
7 4		G.P.F. Loan Grant		2692462
1	1	G.P.F. LOAN (KALE, A.U.)	220000	
1	B	G.P.F. LOAN (MANE D.D.)	780000	
	0	G.P.F. LOAN (GUTEE, V.D.)	977462	
	n	G.F.F. LOAN (AWASTILR.S.)	400000	
	F		. 200000	
	F		115000	
5	-	Salary Recovery Deduct	0	0
6	1	Öther UGC Grant:	0	0
7	P	Fees Collected Any On Behalf of the University And College:	0	1246263

# Audited Statement-2018-2019

	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	1
	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	

	ELIGELBITY FEES	27910	
-	CHANSLEER OFFICE FEES	18208	
_	DISASTER FUND FEES	8685	
_	ENVIORNMENT STUDY FEES	22700	
	ASHWMEGH FEES	16950	
9	By Way of Fees (FG)		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	0.5070
	CHANSCLER OFFICE FEES (PG)	3280	
	DISASTER FUND FEES (PG)	1230	
-	ELIGLIBGBILITY FORM FEES (PG)	8940	
	MEDICAL FEES (PG)	830	
	PASSING CERTIFICATE FEES	11700	1200

	S.A.F. FEES (PG) S.E.C. FEES (PG)	830	-
-		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	
1	EXAM FEES		784755
•.	EXAM FEES	633960	
	EXAM FORM	7805	
	EXÁM 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	1941
	INCOME TAX DEDUCT	4295948	
16	Contra (Deduet)		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	
2	S.B.I DEDUCT	384000	
	TOTAL	65345632	65345632

As per Our Audit Report of Even Date

Pince : Latur Date : 29.08.2019

PRINCIPAL all Maharidyalaya, Ran Dist. Latur

QUE FRN

MPGV&COLLP Chartered Acccountants CA Vishwas C. Jadhav

5. <sub>1</sub>.

(Designated Partner) M.No. 138686 FRN - 136989W/W100250 UDIN- 19138686AAAAA17911

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(Audite	ed Staten	FROM NO 1 ment of Accounts of the College for the Year 2018-2019.	I April 2018 To	31 March 2019
Sr No.		Payments	Amount	Total Amount
1	٨	Salary		46987501
		PAY TEACHING	13090120	
		PAY NON TEACHING	1597100	
	в	Dearness Allownce		-
		D.A. TEACHIN	23551298	<u> </u>
-		D.A. NON TEACHING	2622187	
	С	HRA		
		H.R.A TEACHING	1603212	(C. 1
		H.R.A. NON TEACHING	193790	· · · ·
	D	Grade Pay .		
		TEACHIN .	2774000	
		NON TEACHIN	340800	
	E	Traviling Allownce		
39		T.A. TEACHING	405600	
	_	T.A. NON TEACHING	58400	<b>2</b> 1
	F	OtherAllownce	10 N	
	_	TEACHING OTHER ALLOWNS	24000	
	G	Salary CHB 2017-18		
	-	C.H.B. PAYMENT 2017-18	122750	
-	п	Arrears Salary Diff. Paid		
	_	AREARS SALARY DIFFERCE	604244	
2		Indirect Expenditure		1085040.35
	~	A.M.C SOFTWARE	16520	
	son.	A. MANDAL INAGURATION EXP	2500	A fait - a
27	pai	AFFLITION FORM FEES TO SAVERSID	38000	(Smark)

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

	M.COM RESEARCH CENTER FEES	39500	1
18	M.COM ADITIONAL 20% FEES TO UNI.	19200	21
	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	
1	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	0
	WAGES EXP.	2850	
	WATER EXP.	9700	·
	WATER PURIFIER REPAIR	2600	(water
	XEROX EXP.	1027	(macon) =)

		XEROX MACHINE REAPIR & MAINTANCE	8180	14
		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	
5		U.G.C. MAGER REASERCH (KASBE A.S.)	125000	
5		Indirect or Non Recurring Exp & Equipments		
	۸	FURNITURE		38406
4		HINDI & GEOGRAPHY DEPT. CABIN FURNITURE EXP.	16046	
		LP.C DEPT. FURNITURE	12330	
		M.COM FURNITURE PURCHASE	10030	
	B	LIBRARY BOOKS		45213
		LIBRARY BOOK PUR.	23867	
		LIABARARY NIYAT KALIKE PUR.	21346	
6	18	GPF Loan Paid	14	2692462
	1	G.P.F. LOAN (KALE. A.U.)	220000	
10		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 Fre .		571618
		JADHAV. J.S.	4429	

	NANDE S.M.	2389	
	N.S.S	67500	
	S.E.C J.S.P.M. LATUR	497300	1 <sup>11</sup>
9	Specific Fund Etc Fees Paid To TheUniversity		117088
	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
1	P. TAX PAID	116200	
-	INCOME TAX PAID	4295948	
n .	Contra (Paid)		6955071
	D.C.P.S. PAID	905459	
<del>.</del> +	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	1
	MAHESH BANK PAID	818700	1

	POTAGI (P.G. MASKE) PAID	24000	
-	SIDESHWAR BANK PAID	20000	
T	Y.N.S BANK PAID	35900	
·	SBI BANK PAID	384000	
2	Colsing Balance As on 31.3.2019		2427
	CASH IN HAND	2427	
3	Cosing 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	128
	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
1020000	As per Our Audit Report of Even Date		
e : Latur e : 29.08.	ICA GV&	CA Vishwa (Designate FRN - 13	ells s C. Jadhav
	2019 PRINCIPAL Shivali Mahavidyalaya, Renaput	CA Vishwa (Designate FRN - 13 UDIN -191386	cccountants C. Jadhav d Partner) M. No. 138686 6989W/W100250

# Audited Statement-2019-2020

ir No.		Receipts	Amount	Total
1		Opening Balance As on 1.4.2019		2427.00
	٨	Cash In Hand	2427.00	
2		Opening Bank Balance		766742.30
	A	BANK OF INDIA (UGC) A/C NO.240	143561.00	
	в	BANK OF INDIA A/C NO.45	78540.70	
	с	BANK OF INDIA A/C NO.49	229122.00	
	D	BANK OF MAHARASITTRA 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	
	н	STATE BANK OF INDIA LATUR A/C NO. 526700	7277.00	
	1	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	65078.00	-
3		State Grants :		
	~	GOVT. SALARY GRANT	48659891.00	48659891.00
-	в	G.P.F. AGAIN SALARY	2759000.00	2759000.00
1	С	D.C.P.S. AGAIN SALARY	1034215.00	1034215.00
	D	P.T. TAX AGAIN SALARY	115000.00	115000.00
2	E	ARREARS BILLS RECL	1758718.00	1758718.00
	F	C.H.B. SALARY	89238.00	89238.00
4		G.P.F. Loan Grant		
	•	G.P.F. LOAN RECI 2019-20	2200000.00	2200000.00
	в	MEDICAL BILL RECI	520323.00	520323.00
5	-	Salary Recovery Deduct		9345.00
	A	SALARY RECO AMOU RECI (KAMBLE U. P.)	354.00	
	в	SALARY RECO RECI (PHADKE S. V.)	1485.00	
	C	SALARY RECO RECI (PAWAR P.T.)	4758.00	
shi	vaji	Principal Mahavidyalaya pur Dist. Latur	(	G V COLES

	D SALARY RECORECI (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	
	ELIGLIBITY FEES (UG)	26290.00	
	ELIGLIBITY 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	
1	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)	4619.00	
	OTHER FEES (UG)	15190.00	
	REGISTRATION FEES	5250.00	
	Renapur		C C C C C C C C C C C C C C C C C C C
	Olise Latur	4	Aced
	Press Press Pres	12/2017	*****

	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 FESTIWAL 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	
17	COLLEGE DEVELOPMENT FEES (PG)	4040.00	
	DISASTER FUND FEES (PG)	1185.00	
	EARN & LEARN FEES (PG)	310.00	
	ELIGLIBITY FEES (PG)	7200.00	
	ELIGLIBITY 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	
	IDENTIYCARD FEES (PG)	3950.00	
	LABORATY FEES (B.SC) (PG)	19500.00	
	LIBRARY FEES (PG)	25750.00	
	MAGAZINE FEES (PG)	3320.00	
	Renapur Ofst Latt	-	Q G V S CO R (13698914) (13698914) W100230

	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 FESTIWAL 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 UNL (PAWAR P.T.)	35000.00	
	SOLAR SYSTIM SUPSIDY CR	183000.00	
п	EXAM FEES		855225.00
	EXAM FEES (DIGREE & P.G.)	855225.00	
12	Loans And Anamat	20	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		58130.0
	GOVT SCHO RECI	58130.00	
14	EXAM EXP. RECI. UNIVERSITY		132496.0
	EXAM EXP RECI UNI.	130496.00	
		2000.00	
1 1	UNI EXAM EXP RECI	2000.00	

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15	Govt. Deduction	- 1 · · · ·	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	
	LI.C. DEDUCT	2022352.00	
	LOKMANYA -S-PATH-S-DEDUCT	54000.00	
	M.N.S. BANK DEDUCT	899000.00	
21	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	
1 10	TOTAL	75541391.30	75541391.30

Principal .... Shivoji Mahavidyalaya Renapur Dist. Latur

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Sr No.		Payments	Amount	<b>Total Amount</b>
1	A	Salary		32221489.00
		PAY TEACHING	30565609.00	
		PAY NON TEACHING	1655880.00	
	в	Dearness Allownce		15490356.00
		D.A. TEACHIN	12480285.00	
		D.A. NON TEACHING	3010071.00	
	с	IIRA		2865903.00
		H.R.A TEACHING	2666235.00	-
		H.R.A. NON TEACHING	199668.00	
	, D	AGP Pay	8	1495800.00
		TEACHIN	1155000.00	
		NON TEACHIN	340800.00	
	E	Traviling Allownee		459200.00
		T.A. TEACHING	400800.00	
-		T.A. NON TEACHING	58400.00	
	F	OtherAllownce		41500.00
1		TEACHING OTHER ALLOWNS	41500.00	
	G	Salary CHB		141238.00
		C.H. PAYMENT 2018-19	141238.00	
	н	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	þ
		DISATER FUND FEES TO UNI.	6020.0	<b>b</b>
Pr	· ·	GOVT ARREARS SALARY PAID Specific Fund Etc Fees Paid To TheUniversity DEGREE FEES TO UNI. DISATER FUND FEES TO UNI.	1758718.00 18650.00 6020.00	1758710 ) . 970934

			ELIGLIBÍTY FEES TO UNI.	33760.00	
	1		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
1			SALARY MANDHAN DEGREE	198500.00	
			SALARY MANDHAN SCI.	12000.00	
1			M.COM SALARY MANDHAN 2019-20	154132.00	
	(Ç. 1	•	MANDHAN SCI MICRO	78870.00	
			ABHAYAS MANDAL INAUGARATION	. 5000.00	1 .
.1			ADVERTISEMENT EXP.	16382.00	
		14	AFFILATION FEES RESEARCH CENTER	45000.00	
			ANAMAT N.S.S. DEPT	500.00	
			APPLICATION FEES TO UNL (DEGREE)	32600.00	
			APPLICATION FEES TO UNI. (M.COM)	9800.00	
			AUDIT FEES 2018-19	5900.00	
3	i de		AURO PLANT & PLUMBING MATERIAL EXP.	16450.00	
			BALAJI MALE DEBATE EXP.	11143.00	
			BANK COMMI	5997.24	
			BOTANICAL GARDAN EXP.	31500.00	
1			CAMPAS INTERVIVEW EXP.	1100.00	
	•	ŀ	CARTEG REFILLING & SAI PURCHASE	• 3050.00	• •
			C.H.B. ADVERTISEMENT & MULAKAT EXP.	11085.00	
			COLLEGE KHADU BOARD COLOUR SAFAI MATERIAL	. 1420.00	VIE
			Consour and a light		Call States

	COMITEE EXP. (ACADIMC AUDIT)	15635.00	
1	COMPUTER REPAIR EXP.	3550.00	2
	CONFRANCE (CBCS)	41891.00	
	CULTURAL & PROGRAM EXP.	4840.00	- ·
	DEBATE COMP. EXP.	2280.00	6
	D.T.P. & FOXFLOW EXP.	2000.00	
	ELECTIC MATERIAL & REPAIR	46574.00	
t	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 & DISEL 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	
	LP.C. CELL CABIN EXP.	2150.00	
	IQAC TELEPHONE XP.	3982.00	
1	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	200
	PLUMBING MATERIAL EXP.	860,00	19
8	PLUMBING MATERIAL EXP.	)	C V S CO Lasangun

·.		-	POSTAGE	613.00	
	_	-	PRATICAL EXAM EXP.	1500.00	
ŀ		-	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	
L			STATIONARY EXP.	26512.00	
L			T.A. D.A. EXP	58620.00	
			TAX CONSALTANT FEES	12500.00	
			TELEPHONE BILL	8860.00	
	4		TEST TITORIAL BOOKS INTERNAL EXAM	57254.00	
1			TIN SHED	12000.00	
			TOUNAR & SAI PURCHASE	16286.00	
			UNI EXAM EXP. 5	\$135.00	
			WAGES EXP.	650.00	
			WATER PURCHASE (TANKER)	12690.00	
			WORKSHOP & SEMINARY EXP.	500.00	
t			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.		uge · . ·		• •
			U.G.C COC. DEPT.		
			U.G.C. MAGER REASERCH (KASBE A.S.)		
		J.	U.G.C. MAGER REASERCH (KASBE A.S.)	ever the state	G V d G

6		Indirect or Non Recurring Exp & Equipments		
		FURNITURE		
	B	LIBRARY BOOKS		74836.00
		LIBRARY BOOKS PURCHASE	54900.00	
		LIB NIYATKALIKE XP.	19936.00	-
7		GPF Loan Paid	2	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	
3		SALARY RECOPAID 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		• •



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re	6403403.0
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6288403.00	
2	8221631.0
1034215.00	
2759000.00	. <del>6</del>
220000.00	
2021344.00	
4872.00	
54000.00	
899000.00	
720200.00	
24000.00	
62000.00	
14000.00	
354000.00	
55000.00	
	5000.00           12000.00           21700.00           21700.00           20000.00           P.T.           3500.00           559100.00           re           115000.00           6288403.00           2759000.00           220000.00           220000.00           220000.00           220000.00           2021344.00           4872.00           54000.00           22000.00           24000.00           24000.00           14000.00

	13	Colsing Balance As on 31.3.2020		3505.00
	-	CASH IN HAND	3505.00	
	14	Cosing bank Balance As on 31.3.2020		650059.06
		BANK OF INDIA NO.240	79437.25	
		BANK OF INDIA A/C NO.45	89571.00	
		BANK OF INDIA A/C NO.49	198053.01	
		BANK OF MAHARASITTRA A/C NO.20192200744	86230.80	
1		CANRA BANK A/C NO. 10621	16437.00	
F		CENTRAL BANK OF INDIAN A/C NO.6	6822.00	
T		MAHARASHTRA GRAMIN BANK	43672.00	
ſ		STATE BANK OF INDIA LATUR A/C NO. 526700	7277.00	
		STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	122559.00	73 <b>4</b>
1		TOTAL	75541391.30	75541391.30

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As per Our Audit Report of Even Date MPGV&COLLP Chartered Acccountants Soulis G -FRNO 135929W W100250 f A Vishwas C. Jadhav (Designated Partner) MRN -138686 FRN -136989W/W100250 UDIN - 20138686AAAAD18807 Place : Latur ) Date : 09/10/203 avidya/ M Principal Shivoji Mahavidyalaya Renapur Dist. Latur • \* Principal . anavidyalays Renau **MF** Shivaji Principer DHL Latur hivaji Mahavidyalaya anapur Dist. Latur 1 4 2 1. .... · · · · · · · · Para dena 17 . . . ١.

# Audited Statement-2020-2021

(Audite	FROM NO 1 ed Statement of Accounts of the College for the Year 2020-21	1.1	Sector Sectors
Sr No.	Receipts		
1	Opening Balance As on 1.4.2020 -	Amount	Total Amount 3505.00
A	Cash in Hand	3505.00	3505.00
2	Opening Bank Balance		650059.06
A	BANK OF INDIA (UGC) A/C NO.240	79437.25	
B C	BANK OF INDIA A/C NO.45	89571.00	
· D	BANK OF INDIA A/C NO.49 BANK OF MADIA A/C NO.49	198053.01	1
G	BANK OF MAHARASHTRA A/C NO.20102200744 MAHARASHTRA GRAMIN BANK	86230.80	
1	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	43672.00	
	CANRA BANK A/C NO. 10621	122559.00	
	CENTRAL BANK OF INDIA A/C NO. 06	16437.00	
	STATE BANK OF INDIA A/C NO. 526700	6822.00	
		7277.00	
_		-	
3	State Grants :		61903090.00
A		55384107.00	
B	State Provide State A	3855000.00	
D	D.C.P.S. AGAIN SALARY	1219139.00	
E	P.T. TAX AGAIN SALARY ARREARS BILLS RECI	112900.00	
F	D.A. DIFFRENCE SALARY	796941.00	
	DIC DITTRENCE SALARY	535003.00	
4	G.P.F. Loan Grant (2020-21)		
A		279905.00	1459905.00
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	01. 100.0		
-	Other UGC Grant:	0.00	0.00
6	By Way of Fees University (UG)		
	ADMISSION FEES (UG)	20110.00	1036453.00
	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) CONVOCATION FESS	24200.00	
	DISASTER FUND FEES (UG)	15840.00	•
	EARN & LEARN FEES (UG)	6780.00	
	ELIGLIBITY FEES (UG)	3520.00	
	ELIGLIBITY FORM FEES (UG)	1730.00	
2	E SEVA FEES (UG)	17016.00	
	GAME FEE (GYAMKHANA) FEES (UG)	25000.00	Containing .
	GATHRING FEES (UG)	29820.00	2640
1	HOME EXAM FEES (UG)	47630.00	1. AN

	IDENTIYCARD FEES (UG)	12135.00
	LABORATY FEES (BSC) (UG)	46200.00
	LIBRARY FEES (UG)	73570.00
	MAGAZINE FEES (UG)	19950.00
	MEDICAL FEES (UG)	3390.00
	OTHER FEES (UG)	12330.00
	REGISTRATION FEES (UG)	5040.00
	S.A.F. FEES (UG)	4990.00
	SEC FEES	11250.00
	STUDENT FORM (COUN.) FEES (UG)	7155.00
	STUDENT INSU, FEES (UG)	3624.00
	STUDENT WELFARE FEES (UG)	29180.00
	TC FEES	17600.00
	TEST TUTORIAL FEES (UG)	46264.00
	TUATION FEES (UG)	403758.00
	UNIVERSITY SPORT FEES (UG)	23640.00
	YOUTH FESTIWAL FEES (UG)	23070.00
	ZONAL SPORT FEES COUNCIL (UG)	17008.00
1	EXCESS FEES (U.G.)	2220.00
-	1	
7	By Way of Fees (PG)	266550.
	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) COLLEGE DEVELOPMENT FEES (PG)	1480.00
	DISASTER FUND FEES (PG)	2900.00
	EARN & LEARN FEES (PG)	370.00
	ELIGLIBITY FEES (PG)	3500.00
	ELIGLIBITY FORM FEES (PG)	350.00
	E SEVA FEES (PG)	3700.00
	GATHRING FEES (PG)	3550.00
	HOME EXAM FEES (PG)	5765.00
	IDENTIYCARD FEES (PG)	2800.00
1	LABORATY FEES (B.SC) (PG)	27250.00
-	LIBRARY FEES (PG)	6900.00
	MAGAZINE FEES (PG)	2420.00
	MEDICAL FEES (PG)	370.00
	OTHER FEES (PG)	2280.00
	PROJECT FEES (PG) REGISTRATION FEES (PG)	1120.00
	S.A.F. FEES (PG)	3100.00
	GAME FEE (GYAMKHANA) FEES (PG)	3000.00
	STUDENT FORM (COUN.) FEES (PG)	870.00
	STUDENT INSU, FEE9 (PG)	2310.00
	STUDENT WELFARE FEES (PG)	1740.00
	TC FEES	900.00
	TEST TUTORIAL FEES (PG)	2850.00
	TUATION FEES (PG)	173350.00
	UNIVERSITY SPORT FEES (PG)	2850.00
	YOUTH FESTIWAL FEES (PG)	2850.00
		fills /
	ZONAL SPORT FEES COUNCIL (PG)	1850.00

	46000 001	CAS CAMP PROPOSAL FEES	8
45000.	45000.00	CAD CAMI TROFOSAL FEES	-
305080.0		EXAM FEES	9
505060.	255670.00	EXAM FEES (U.G)	
	49410.00	EXAM FEES (P.G.)	
		Exam Expensess From University	10
29440.	29440.00	Exam Expensess From University	10
128857.0		Loans And Anamat	11
1200211	1635.00	SHAIKH J. F.	
	5000.00	PAWAR P. T.	1
	14000.00	AWASTHI R. S.	
	20150.00	YADAV M. A.	
	472.00	YADAV S. G.	
	12000.00	SHELKE P. D.	
	17100.00	SHIVAJI JUNIOR COLLEGE	1
	58500.00	S.E.C. J.S.P.M. LATUR	
		GOVT. SCHOLARSHIP	12
460185,0	460185.00	GOVT SCHORECI	
			12
8293908.0		Govt. Deduction	13
	112900.00	P. TAX DEDUCT	-
	8181008.00	INCOME TAX DEDUCT	-
8200481.0		Contra (Deduct)	14
010010110	1219139.00	D.C.P.S. DEDUCT	
	3855000.00	G.P.F. DEDUCT	
	180000.00	GURUCH FIANANCE DEDUCT.	
	1926319.00	L.I.C. DEDUCT	-
	42000.00	LOKMANYA -S-PATH-S-DEDUCT	_
	45000.00	M.N.S. BANK DEDUCT	
	294800.00	MAHESH BANK DEDUCT	_
	2000.00	POSTAGE DEDUCT	
	27350.00	POTAGI DEDUCT (MASKE P.G.)	
	46000.00	SIDESHWAR BANK DEDUCT	
	63000.00	Y.N.S. BANK DEDUCT	
	223000.00	S.B.I DEDUCT	
	99000.00	VAIDNATH BANK DEDCUT	
	161943.00	COVIND-19 CM FUND	
	15930.00	STAFF GROUP INSURANCE	
2782513.06		TOTAL	

As per Our Audit Report of Even Date

Place : Latur Date : 14/12-021

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Principal	•
Shivali Mahavidyalaya Renapur Dist. Latur	

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M P G V & CO LLP Chartered Acccountants

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CA Vishwas C. Jadhav (Designated Partner)

VD10- 22138686 ABH RDJ 7962

# SHIVAJI MAHAVIDYALAYA RENAPUR 2020-21 FROM NO 1 (Audited Statement of Accounts of the College South Vers 2020 21, 1 April 2020. 7

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Sr	No.	Payments	Amount	Total Amount
1	A	Salary		47140640.00
1	1	PAY TEACHING	43026600.00	
		PAY NON TEACHING	4114040.00	
2	В	Dearness Allowace		0513531 00
-	-	D.A. TEACHING	7314522.00	9542771.00
		D.A. NON TEACHING	1693233.00	
		D.A. DIFF, 148 TO 154	535016.00	
3	C	IIBA		
		HRA H.R.A TEACHING	2442128.00	3791656.00
		H.R.A. NON TEACHING	3442128.00	
-		ILICA. NON TEACHING	349528.00	
4	D	AGP Pay		88600.00
1		TEACHIN	0.00	80000.00
		NON TEACHIN	88600.00	
			10000.00	
5	E	Traviling Allowace		487600.00
		T.A. TEACHING	427600.00	
_	10	T.A. NON TEACHING	60000.00	
_				
6	F	OtherAllowace		
_		TEACHING OTHER ALLOWNS	54000.00	54000.00
7	G	Salary CHB		
-	-	C.H. PAYMENT 2018-19		
8	I	SALARY GRANT RETURN TO J.D. OFFICE	60000.00	60000.00
100				00000.00
9	-	Specific Fund Etc Fees Paid To TheUniversity		552493.00
_	-	CONVOCATION FEES TO UNI.	25760.00	
_	-	DISATER FUND FEES TO UNL	5720.00	
-	-	ELIGLIBITY FEES TO UNI. EXAM FEES PAID TO UNI.	28940.00	
	-	SELF UNL FINANCE FEES TO UNL	352985.00	
		SPORT FEES TO UNL	5720.00 93628.00	
-		STUDENT INSURANCE FEES TO UNL	5600.00	
		STUDENT WELFARE FEES TO UNL	34140.00	4
10	-	DIRECT EXPENSES .		
	-	SALARY MANDHAN DEGREE	204000.00	804320.10
		SALARY MANDHAN SCI.	294000.00	
- 8		M.COM SALARY MANDHAN	34840.00	
		ADVERTISEMENT EXP.	2900.00	
- 8		AFFILATION FEES RESEARCH CENTER	17000.00	
		AFFILATION FEES (BIOFOCAL)	2000.00	2010
	-	AFFILATION FEES TO UNL (U.G)	32600.00	1.57.80
-		AFFILATION FEES TO UNL (P.G)	10100.00	(2 410 39m)
	14	trincipal		1000

-			L	14 1972
15		Scholarship Fellowship & Prizes	-	66
-		G.P.F. LOAN SOMWANSHI M. K.	80000.00	63000
-	-	G.P.F. LOAN PAID (BIRADAR A.R.)	279905.00	
14		GPF Loan Paid		359905.0
_				
1	-	LIB NIYATKALIKE XP.	11800.00	11800.0
13	B	LIBRARY BOOKS		
-	-	ASSISTANCE		
		UGC RETURN AMOUNT (IQAC XII) FINANCIAL	101000.00	
12	-	UGC		101000.0
	-			
		EXAM EXP. UNI.	51360.00	
11		EXAM EXPENSES		51360.0
1		in the second seco	37500.00	
1		ROPYAMOSHAWA EXP(JSPM) & OTHER	39500.00	
		XEROX MACHINE REPAIR & MATERIAL	2155.00	
1		XEROX EXP.	200.00	
-	-	WAGES EAF. (FAB. RELLING SHETTAR) WATER PURCHASE (TANKER)	28000.00	
		TOUNAR & SALPURCHASE WAGES EXP. (FAB. RELLING SHETTAR)	29806.00	
-	-	TIN SHED REPAIR	500.00	
8 <u>-</u> 2	-	TELEPHONE BILL	19635.00	
-	-	TAX CONSALTANT FEES	11500.00	
	-	T.A. D.A. EXP	38624.00	
-		SAZNITIZER MACHINE PURCHASE	11360.00	
		SAFAI MATERIAL EXP.	5820.00	
		STATIONARY EXP.	49835.00	
		REPAIR & MAINTANCE EXP.	1050.00	
		M.COM PROJECT BOOK PRINTING EXP.	10000.00	
		EXP.	1660.00	
-		PRATICAL LAB EXP. KHADU, FALA, ZADU, COLOUR & SAFAI MATERIL	385.00	
	-	PRATICAL EXAM EXP.	1935.00	
-	-	POSTAGE & T.A. (SALARY DEDUCT)	4790.00	
-		POSTAGE EXP.	567.00	-
-		PLUMBING MATERIAL EXP.	220.00	
		PHOTO BILL EXP.	1000.00	
		OTHER EXP.	10495.00	
		NEWS PAPER BILL	6772.00	
		MISLENIUS EXP.	480.00	
		MASTER SOFTWARE A.M.C. FEES 2020-21	47494.00	
		LIBRARY INVARIAR PURCHASE	7600.00	
1		GENRETAR REPAIR & DISEL EXP.	5450.00	
-		GARDEN & GROUND EXP.	40649.00	
		E SEVA EXP. EXAM EXP. 2019-20	17412.00	
-		ELECTIC MATERIAL & REPAIR E SEVA EXP	9230.00	
		CULTURAL & PROGRAM EXP.	5954.00	
		COMPUTER REPAIR EXP.	300.00	
-		3. VOC COMMITTEE EXP.	15472.00	
_		AUILDING REPAIR	2940.00	
_		BANK COMISSION	4775.10	international de la constante
		OBWORK & PRINTING EXP.	20255.00	

	CONT COURT LESSEN		
	GOVT. SCHOLARSHIP 2017-18 PAID	0.00	
6	Repairment of the set of the		
	Repayment of Anamat And Loan: SRAIKH M. L		24060.00
	Y.C.MOU.	2000.00	
		3060.00	
_	SEC J.S.P.M. DR	19000.00	
17	Other Indirect No Recurring Expenditure		8293908.00
	P. TAX PAID	112900.00	
-	INCOME TAX PAID	8181008.00	
18	Contra (Paid)		
	D.C.P.S. PAID	1219139.00	8185131.00
	G.P.F. PAID	3855000.00	
	GURUCH FIANANCE PAID	180000.00	
_	L.I.C PAID	1926319.00	
	LOKMANYA -S-PATH-S- PAID	42000.00	1
4	M.N.S. BANK PAID	45000.00	
	MAHESH BANK PAID	294800.00	
1	POSTAGE DEDUCT		
	POTAGE (P.G. MASKE) PAID	14000.00	
	SIDESHWAR BANK PAID	46000.00	
	Y.N.S BANK PAID	63000.00	
-	SBI BANK PAID	223000.00	1.4
	VAIDNATH BANK PAID	99000.00	
	COVIND-19 CM FUND	161943.00	
	STAFF GROUP INSURANCE	15930.00	
19	Colsing Ilalance 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 TOTAL	7277.00	82782513.06

As per Our Audit Report of Even Date GVO . MPGV&COLLP. Place : Latur FR No. 1365255W/ W100250 . Date : 14/12/001 2 Chartered Acccountants Principal Shivaji Mahavidyalaya Renapur Oist Latur Second > to tices CA Vishwas C. Jadhav 1 (Designated Partner) a UDEN - 22138686 ACTOJ 7962 Principal Phincipal Shivaji MahavidyalayShivaji Mahavidyalaya Renapur Dist. Latur Dist. Latur Renapur Dist. Latur 12 . ... 17 .... . 17 ... 17 . . . 1 .

# Audited Statement-2021-2022

#### SHIVAJI MAHAVIDYALAYA RENAPUR 2021-22

Total Amoun	Amount	Statement of Accounts of the College for the Year 2020-2 Receipts	in.	Sr N
2,982 0		OPENING BALANCE As on 1.4.2021		1
	2,982.00	CASH IN HAND	۸	
	_		-	-
32,30,286.9	-	OPENING BANK, BALANCE 1.4.2021	-	2
	1,83,714.50	BANK OF INDIA NO 240		-
	27,772.54	BANK OF INDIA A/C NO.45	_	-
	9,04,006.68	BANK OF INDIA A/C NO 49		-
2.	19,32,792.34	BANK OF MAHARASHTRA A/C NO 20102200744		-
	25,170.90	MAJIARASHTRA GRAMEN BANK		_
	1,25,694.00	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	_	_
	16,437.00	CANRA BANK A/C NO. 10621	1	
	6,822.00	CENTRAL BANK OF INDIA A/C NO. 06		_
	7,277.00	STATE BANK OF INDIA A/C NO. 526700		
6,47,16,262.0		STATE GRANTS:		3
0,97,19,202.0	5,51,60,720.00	GOVT. SALARY GRANT		
	37,67,000.00	G P F AGAIN SALARY	B	
	13,35,253.00	D.C.P.S*AGAIN SALARY	C	18 10
	1,07,200,00	P.T. TAX AGAIN SALARY	D	1.0
		7TH ARREARS DELLS RECT	E	
	31,28,627.00	D.A. DIFFRENCE SALARY	F	
_	9,76,542.00	ARREARS BILLS RECLURINCIPAL OP F)	0	
	2,40,920.00			
54,16,336.00	-	G.P.F. LOAN GRANTS (2021-22)		4
	12,56,272.00	G.P.F. Loan Orant (GAIKWAD L.D.)	•	
	3,30,000.00	OPF Loss Orint (KASBE A.S.)	B	-
	14,51,509.00	and a freedo of the free with the ball	C	-
	3,38,455,00	and a main consection of the sector a real to	D	
	5,20,000.00	O.P.F. Loon Graat (SHAIKH M.L.)	E	
	4,80,000.00	G P.F. Loan Grant (SHINDE P. R.)	F	-
	10,40,000.00	G.P.F. Loan Grant (YADAV S. V.)	0	-
		MEDICAL BILL (2021-22)	-	5
12,63,509 00		MEDICAL BILL (GAIKWAD L.D.)	-	-
	78,555.00	MEDICAL BAL (AWASTHER, S.)	1	-
	3,07,762.00	MEDICAL BILL (MANE D. D.)	-	-
	42,711.00	MEDICAL BILL (NAGARGOJE G R. )	-	-
	97,994.00	MEDICAL BUL (NANDE S.M.)	-	-
	1,97,420.00	MEDICAL BILL (SEINDE B B)	-	-
	1,00,803.00	MEDICAL BILL (TIENGE A.B.)	1	
	1,80,182.00	MEDICAL BILL (YADAY S. V.)	-	-
	2,58,082.00	( A A A A A A A A A A A A A A A A A A A	-	-

N Principal Shivaji Mahavidyalaya

Penapur Dist. Latur

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6	Other UGC Grant:		
-	MINOR RESEARCH PROJECT		
-	MINOR RESEARCH PROJECT (PAWAR P.T.)	26 000 00	1,17,500.00
	MINOR RESEARCH PROJECT (GLADGE R.V.)	25,000.00	
7	BY WAY OF FEES UNIVERSITY (UG)		
-	ADMISSION FEES (UG)		12,77,806.00
-	A.M.C. SOFTWARE FEES (UG)	23,305.00	
	ASHWMEGH FEES (DO)	47,198.00	
-	BONAFIDE FEES (UG)	16,410.00	
-	BOOK BANK FEES (UG)	1,000.00	
-		4,760.00	
-	BOOK LOST FEES (U0)	1,180.00	
-	CHANSLEER OFFICE FEES (UG) COLLEGE DEVELOPMENT FEES (UG)	15,082.00	
+	CONVOCATION FESS	29,310.00	
-	DISASTER FUND FEES (UG)	16,790.00	
-		8,190.00	
-	EARN & LEARN FEES (UG)	4,774.00	
-	ELIGLIBITY FEES (UG)	24,512.00	1
-	ELIGLERTY FORM FEES (U0)	2,460.00	
-	E SEVA FEES (UO)	23,430.00	
-	EXCESS FIES	60.00	
-	GAME FEE (GYAMKIANA) ITES (UG)	29,150.00	
-	GATHRING FEES (UG)	35,100.00	
-	HOME EXAM ITES (UG)	56,750.00	
-	IDENTIYCARD FEES (UO)	14,630.00	
-+	LABORATY FIES (BSC) (UQ)	52,750.00	
-	LABORATY FEES (GEOGRAPHY) (UG)	150.00	
-	LIBRARY FLES (UO)	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	
-	SAF FEES(U0)	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 FESTIWAL PEES (UG)	27,775.00	
	ZONAL SPORT FEES COUNCIL (UG)	23,750.00	1

8	BY WAY OF FEES UNIVERSITY (PG) (STUDENT FEES)		4,58,615.00
	ADMISSION FEES (PG)	3,280.00	
	ASHWMEOH FEES (PO)	2,490.00	
	DONALIDE PEES (PG)	40.00	
5.0	BOOK BANK FFES (PG)	650.00	
1	CHANSLEER OFFICE FEES (PG)	2,520.00	-
	COLLEGE DEVELOPMENT FEES (PG)	4,100.00	
	CONVOCATION FESS	690.00	
	DISASTER FUND FEES (PG)	1,245.00	
	FARN & LEARN FEFS (PG)	650.00	
-	ELIGLIBITY FEES (PO)	4,360.00	
-	ELIGLIBITY 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 (TG)	8,235.00	
	IDENTIYCARD FEES (PG)	4,100.00	
	LABORATY FEES (BSC) (PO)	32,500.00	
	LIBRARY FEES (PG)	20,750.00	
-	MAGAZINE FEES (PO)	3,250.00	
-	MEDICAL FEES (PO)	650.00	
7.1	OTHER FEES (PG)	3,320.00	
	PROJECT HELS (PG)	1,200.00	
	REGISTRATION FEES (PG)	4,125.00	
	SAF FEES (PG)	810.00	
	STUDENT INSU, FEES (PG)	830.00	
	STUDENT WELFARE FEES (PO)	4,920.00	
_	STUDENT FORM (COUN ) FEES (PG)	1,230.00	
	TC FEES	1,300.00	
	TEST TUTORIAL FEES (PO)	4,170.00	
	TUATION FEES (PG)	3,20,110.00	
	UNIVERSITY SPORT FEES (PG)	4,150.00	
	YOUTH FESTIWAL FEES (PG)	4,150.00	
	ZONAL SPORT FEES COUNCEL (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		6,86,070.0
-	EXAM FEES (U.G)	5,58,425.00	
	EXAM FEES (P.G.)	1,19,525.00	1467 150
-	EXAM FEES RETURN TO STUDENT (UNI)	8,120.00	



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11	Exam Expenses From University	T	1,28,447,00
	Exam Expensess From University	1,03,447.00	1,28,447.00
	Exam Expensess From University (cluster)	25,000.00	-
		23200.00	
12	LOANS AND ANAMAT		2,96,064.00
	Nagargoje G. R.	1,225.00	2,70,004,00
	AWASTIER S	64,839.00	
	SEC JSP.M. LATJIR	2,30,000.00	
13	GOVT. SCHOLARSHIP (2018 TO 2021)		1,04,307.50
	GOVT SCHO RECT	1,04,307 50	100000000000000000000000000000000000000
14	DCPS RECOVERY	4,797.00	4,797.00
15	Covt. Deduction		94,60,693.00
	P. TAX DEDUCT	1,07,200.00	34,60,633.00
	INCOME TAX DEDUCT	93,53,493.00	
16	Contra (Deduct)		84,59,284.00
	D.C.P.S. DEDUCT	13,35,253.00	84,39,184.00
	G.P.F. DEDUCT	37,67,000.00	
	GURUCH HANANCE DEDUCT.	2,40,000.00	
	L1C DEDUCI	16,31,038.00	
	LOKMANYA S-PATH-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.O.)	16,000.00	
	SIDESHWAR BANK DEDUCT	48,000.00	
	Y N S. BANK DEDUCT	84,000.00	
8 - I	SBIDEDUCT	2,63,000.00	
	VAIDNATH BANK DEDCUT	1,32,000.00	1.1
	COVIND-19 CM FUND	2,66,493.00	
+	TOTAL	9,58,51,229.46	9,58,51,239.46

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As per Our Audit Report of Even Date

Place : Latur Date : 06.07.2022

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Principal Shivaji Mahavidyalaya,Renapur Dist-Latur ٠

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MPOV&COUP Chartered Accoountants

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CA Vishwas C. Jadhav (Designated Partner) MRN - 138686 FRN - 136989W/W100250 UDIN - 221386866AMIDJN4899 .

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## SHIVAJI MAHAVIDYALAYA RENAPUR 2021-22 FROM NO 1

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

21	No.	Payments	Amount	Total Amoun
1	A	Salary		
	100	PAY TEACHING	40837057.00	46040656.0
		PAY NON TEACHING	5203599.00	
			520,5599,00	
2	В	Dearness Allownce		0044848
		D.A. TEACHINO	8824477.00	9941815.7
		D.A. NON TEACHING	1117338.00	
_	-		1117238.00	
3	C	IIRA		1075545
		H.R.A TEACHING	3438071.00	3875515.00
		H.R.A. NON TEACHING	437444.00	
	-		437444.00	
4	E	Traviling Allownee		
		T.A. TEACHING	267470.00	423469.00
		T.A. NON TEACHING	367470.00	
			55999.00	14
5	F	OtherAllowace	-	
		TEACHING OTHER ALLOWNS	\$4000.00	
		10 ST	34000 00	54000.00
		ARREARS SALARY		
		ARREARS (SALARY 7TH PAY)	3128627.00	5044907.50
_		ARREARS (DIFFRENCE)	918531.00	
_		D.A. DIFFRENCE	997749.50	1
-				
6	G	Salary CHB	-	0.00
-	-	C.H. PAYMENT	0.00	0.00
-	-		-	
7	1	SALARY GRANT RETURN TO J.D. OFFICE	0.00	0.00
8	-			0.00
8	-	Specific Fund Etc Fees Paid To The University		854005.00
-	-	CONVOCATION FEES TO UNI.		00400200
	-	DEGREE-FEES TO UNL	20700.00	
-	-	DISATER FUND FEES TO UNI.	9855.00	
-	-	ELIGLIBITY FEES TO UNL	33160.00	
_	-	EXAM FEES PAID TO UNL (UG)	482285.00	
		EXAM FEES PAID TO UNL (PG)	112185.00	

See Charles

Principal Shivaji Mahavidyalaya Renapur Dist. Latur

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	SELF UNI. FINANCE FEES TO UNI. SPORT FEES TO UNI.	6570.00	
	STUDENT INSURANCE FEES TO UNL	107934.00	
	STUDENT WELFARE FEES TO UNI.	39420.00	
	RESEARCH CENTER FEES	34000.00	
9	DIRECT EXPENSES		
	ADVERTISEMENT (CHB MULAKHAT) EXP.	17850.00	1454296.28
	ADVERTISEMENT EXP.	23005.00	
	AFFILATION FEES COMMERCE MANG.	20000.00	
	AFFILATION FEES TO UNL (U.G)	37000.00	
	AFFILATION FLES TO UNL M.COM (P.O)	11000.00	
	AFFILATION FEES TO UNL M.SC	154000.00	
1	AUDIT FEES (2019-20 SR & JR)	10000.00	
	AUDIT FEES (2020-21 SR & JR)	10000.00	
	BANK CHEQUE BOOK CHARGES	5605.00	
	BANK COMISSION	6598.28	
	BANK CHARGES (ACOUNT CLOSE)	30536.00	
	C.C. CAMER REPAIR EXP.	26700.00	
	CAS CAMP EXP.	102000.00	
	COMMITTEE EXP (M.SC SCIENCE)	22879.00	
	COMPUTER REPAIR EXP.	18820.00	
	PRINTER REPAIR (RISO MACHINE)	10198.00	
	CULTURAL & PROGRAM EXP.	19955.00	
	DEBIT COMPITATION EXP.	2300.00	
	E SEVA EXP.	9750.00	
	ELECTIC MATERIAL & REPAIR	20349.00	
	EXAM FEES RETURN TO STUDENT	7030.00	
	FURNITURE REPAIR EXP.	4150.00	
	GARDEN & GROUND EXP.	4050.00	
	GENRETAR REPAIR & DISEL EXP.	\$450.00	5 at
	IDENTY CARD PRINTING EXP.	9150.00	
	INVERTER REPAIR EXP.	1550.00	
	JOBWORK & PRINTING EXP.	17731.00	
	RYP	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	
	N.HOTATIK OIG.	5136.00	
	OTHER EXP.	20315.00	1.8 C 3

	PHONE BILL (NEW FIBER CONNECTION) PHOTO BILL EXP. PLUMBING MATERIAL EXP.	29742.00 2830.00	
		2830.001	
	POSTAGE, EXP.	1175.00	
	PEON DRESS	1588.00	
	PRAPOSAL EXP. (STAR COLLEGE)	7839.00	
	PRATICAL LAB EXP.	10000.00	
	PRATICAL EQUIPMENT EXP.	1952.00	
	SALARY MANDHAN DEGREE	4010.00	
	SALARY MANDIAN (M COM)	237250.00	1
	SALARY MANDHAN SCI	133334.00	
	STATIONARY EXP.	76000.00	
	TA.DA.EXP	85924.00	1
	TAX CONSALTANT FEES	72256.00	
	TELEPHONE BILL	11500.00	
	TOUNAR & SAI PURCHASE	15818.00	
	TRANSPORTING EXP.	19482.00	
	WAGES EXP.	1350.00	
	WATER PURCHASE (TANKER)	5300.00	
1	XEROX EXP.	340.00	
	XEROX MACHINE REPAIR & MATERIAL	10510.00	
	· · · · ·	10310.00	
10	EXAM EXPENSES		111900 00
	EXAM EXP. UNI.	109752.00	132850.00
	EXAM FEES RETURN TO STUDENT	7616.00	
	PH.D COURSE WORK EXAM FEES	5185.00	
	EXAM EXP. CLUSTER HEAD	10297.00	
_			
11	UGC		0.00
	OGC REFORM AMOUNT (IQAC XII) FINANCIAL ASSISTANCE		
12	MINOR RESEARCH PROJECT		
	MINOR RESEARCH PROJECT (GHADGE R.V.)		92500.00
	Contract (Chrone K V.)	92500.00	
13 B	LIBRARY BOOKS		
	LIBRARY BOOKS	-	103141.00
	N LIST	2120.00	
	LIB NIYATKALIKE XP.	5900.00	
	TEST TOTURAL EXP.	15000.00 80121.00	

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         O P F. Loan Grant (MANE D.D.)         1451609.00           D         G P F. Loan Grant (MANE D.D.)         1451609.00           E         G P F. Loan Grant (MASKE P. O.)         338455.00           F         G P F. Loan Grant (SHAIKH M.1)         520000.00           F         G P F. Loan Grant (SHAIKH M.1)         520000.00           G         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           1         G P F. Loan Grant (MORE K. V.)         430000.00           1         G P F. Loan Grant (PAWAR S.S.)         670000.00           MEDICAL BILL (2021-22)         1310419.00           A         MEDICAL BILL (2021-22)         1310419.00           B         MEDICAL BILL (AWASTELR S.)         307762.00	A       G P F Loan Grant (GAIKWAD L D.)         B       G P F Loan Grant (KASBEA.S.)         C       O P F Loan Grant (MANE D D.)         D       G P F Loan Grant (MASKE P.O.)         E       G P F Loan Grant (MASKE P.O.)         F       O P F Loan Grant (SHAIKH ML)         F       O P F Loan Grant (SHINDE P. R.)         G       G P F Loan Grant (YADAV S.V.)         H       G P F Loan Grant (MORE K.V.)         1       O P F Loan Grant (PAWAR S.S.)
B         G.P.F. Loan Grant (KASHEA.S.)         330000.00           C         O.P.F. Loan Grant (MANE D.D.)         1451609.00           D         G.P.F. Loan Grant (MASKE P. O.)         338455.00           E         G.P.F. Loan Grant (MASKE P. O.)         338455.00           F         G.P.F. Loan Grant (SHAIKHM1)         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           1         G.P.F. Loan Grant (MORE K.V.)         430000.00           1         G.P.F. Loan Grant (MORE K.S.)         670000.00           1         G.P.F. Loan Grant (MORE K.V.)         1310419.00           A         MEDICAL BILL (2021-22)         1310419.00	B       G.P.F. Loan Grant (KASBE A. S.)         C       O.P.F. Loan Grant (MANE D.D.)         D       G.P.F. Loan Grant (MASKE P. O.)         E       G.P.F. Loan Grant (MASKE P. O.)         F       G.P.F. Loan Grant (SHAIKH M.I.)         F       G.P.F. Loan Grant (SHINDE P. R.)         G       G.P.F. Loan Grant (YADAV S. V.)         H       G.P.F. Loan Grant (MORE K. V.)         1       O.P.F. Loan Grant (PAWAR S. S.)
C         0 P F. Loun Grant (MANE D D.)         1451609.09           D         G P F. Loan Grant (MASKE P. G.)         338455.00           E         G P F. Loan Grant (MASKE P. G.)         338455.00           F         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 (YADA V S. V.)         1040000.00           H         G P F. Loan Grant (MORE K. V.)         430000.00           1         G P F. Loan Grant (MORE K. V.)         430000.00           1         G P F. Loan Grant (MORE K. V.)         1040000.00           1         G P F. Loan Grant (MORE K. V.)         1310419.00           A         MEDICAL BILL (2021-22)         1310419.00           A         MEDICAL BILL (GAIKWAD L.D.)         78555.00	C       0 P.F. Loan Grant (MANE D.D.)         D       G P.F. Loan Grant (MASKE P. 0.)         E       G P.F. Loan Grant (SHAKH M.I.)         F       G P.F. Loan Grant (SHINDE P. R.)         G       G P.F. Loan Grant (YADAV S. V.)         H       G P.F. Loan Grant (MORE K. V.)         1       G P.F. Loan Grant (PAWAR S. S.)
D         G F F. Loan Grant (MASKE P. O.)         338455.00           E         G P.F. Loan Grant (SHAIKH M.1)         520000.00           F         G P.F. Loan Grant (SHINDE P. R.)         480000.00           G         G P.F. Loan Grant (SHINDE P. R.)         1040000.00           H         G P.F. Loan Grant (YADA V S. V.)         1040000.00           H         G P.F. Loan Grant (MORE K. V.)         430000.00           1         G.P.F. Loan Grant (MORE K. V.)         670000.00           1         G.P.F. Loan Grant (PAWAR S. S.)         670000.00           MEDICAL BILL (2021-22)         1310419.00           A         MEDICAL BILL (GAIKWAD L.D.)         78555.00	D       G P F. Loan Grant (MASKE P. G.)         E       G P F. Loan Grant (SHAKHMI)         F       G P.F. Loan Grant (SHINDE P. R.)         G       G P F. Loan Grant (YADAV S. V.)         H       G P.F. Loan Grant (MORE K. V.)         1       G P.F. Loan Grant (PAWAR S. S.)
E         G P.F. Loan Grant (SHAIKH M.1)         520000.00           F         G P.F. Loan Grant (SHINDE P. R.)         480000.00           G         G P.F. Loan Grant (SHINDE P. R.)         1040000.00           H         G.P.F. Loan Grant (YADAV S. V.)         1040000.00           H         G.P.F. Loan Grant (MORE K. V.)         430000.00           1         G.P.F. Loan Grant (MORE K. V.)         670000.00           MEDICAL BILL (2021-22)         1310419.00           A         MEDICAL BILL (2021-22)         1310419.00	E       G P.F. Loan Grant (SHAIKHML)         F       G P.F. Loan Grant (SHINDE P. R.)         G       G P.F. Loan Grant (YADAV S. V.)         H       G.P.F. Loan Grant (MORE K. V.)         1       G.P.F. Loan Grant (PAWAR S. S.)
G         G P F. Loan Grant (YADAV S. V.)         1040000.00           H         G.P.F. Loan Grant (MORE K. V.)         430000.00           1         G.P.F. Loan Grant (PAWAR S. S.)         670000.00           MEDICAL BILL (2021-22)         1310419.00           A         MEDICAL BILL (GAIKWAD L.D.)         78555.00	G GPF. Loan Grant (YADAV S. V.) H GPF. Loan Grant (MORE K. V.) 1 O.P.F. Loan Grant (PAWAR S. S.)
II         G.P.F. Loan Grant (MORE K. V.)         430000.00           1         G.P.F. Loan Grant (PAWAR S. S.)         670000.00           MEDICAL BILL (2021-22)           A         MEDICAL BILL (GAIKWAD L.D.)         78555.00	H         G.P.F. Loan Grant (MORE K. V.)           1         0.P.F. Loan Grant (PAWAR S. S.)
II         G.P.F. Loan Grant (MORE K. V.)         430000.00           1         G.P.F. Loan Grant (PAWAR S. S.)         670000.00           MEDICAL BILL (2021-22)           A         MEDICAL BILL (GAIKWAD L.D.)         78555.00	H         G.P.F. Loan Grant (MORE K. V.)           1         0.P.F. Loan Grant (PAWAR S. S.)
MEDICAL BILL (2021-22)         1310419.00           A         MEDICAL BILL (GAIKWAD L.D.)         78555.00	
A MEDICAL BILL (GAIKWAD L.D.) 78555.00	15 MEDICAĹ BILL (2021-22)
A MEDICAL BILL (GAIKWAD L.D.) 78555.00	15 MEDICAL BILL (2021-22)
B DIEDICAL BILL (AWASTUR S.) 307762.00	A MEDICAL BILL (GAIKWAD L.D.)
	B MEDICAL BILL (AWASTHER S.)
C MEDICAL BILL (MANE D. D.) 42711.00	and a second
D MEDICAL BILL (NAGARGOJE O R) 97994.00	
E MEDICAL BILL (NANDE S. M.) 197420.00	
F MEDICAL BILL (SIGNDE B B) 100803.00	
o MEDICAL BILL (INENGE A.S.)	
	and the second se
J MEDICAL BILL (FAWRER 1.)	J MEDICAL BILL (FAWR P. 1.)
Scholarship Fellowship & Prizes 286604.50	16 Scholarship Fellowship & Prizes
GOVT. SCHOLARSHIP (2018 TO 2021) PAID 286604.50	
SEC 7 SP M DR 1900000	SEC 7.5 P.M. DR
	18 Other Indirect No Recurring Expenditure
Other Indirect No Recurring Expenditure 9460603 on	to it it may then the state of
Other Indirect No Recurring Expenditure 9460693.00 P. TAX PAID 107200.00	
Other Indirect No Recurring Expenditure         9460693.00           P. TAX PAID         107200.00           INCOME TAX PAID         9353493.00	P. TAX PAID
P. TAX PAID 107200.00 INCOME TAX PAID 9353493.00	P. TAX PAID INCOME TAX PAID
P. TAX PAID         107200.00           INCOME TAX PAID         9353493.00           Contra (Paid)         8469344.00	P. TAX PAID INCOME TAX PAID 19 Contra (Paid)
P. TAX PAID         107200.00           INCOME TAX PAID         9353493.00           Contra (Paid)         8469344.00           D.C.P.S. PAID         1335253.00	P. TAX PAID INCOME TAX PAID 19 Contra (Paid) D.C.P.S. BAID
P. TAX PAID         107200.00           INCOME TAX PAID         9353493.00           Contra (Paid)         8469344.00	P. TAX PAID INCOME TAX PAID Contra (Paid) D.C.P.S. PAID G.P.F. PAID
H         MEDICAL HILL (YADAV S. V.)         258082.00           1         MEDICAL HILL (HARALE S. B.)         25295.00           J         MEDICAL BILL (HARALE S. B.)         21615.00           J         MEDICAL BILL (PAWR P. T.)         21615.00           Scholarship Fellowship & Prizes         286604.50	H       MEDICAL HILL (YADAV S. V.)         1       MEDICAL HILL (HARALE S. B.)         J       MEDICAL HILL (HARALE S. B.)         I       MEDICAL HILL (HARALE S. B.)         J       MEDICAL HILL (HARALE S. B.)         J       MEDICAL HILL (HARALE S. B.)         I       MEDICAL HILL (HARALE S. B.)         J       MEDICAL BILL (PAWR P. T.)         I       GOVT. SCHOLARSHIP (2018 TO 2021) PAID         I       Repayment of Anamat And Loan:         NSS       SHEVAJI JUNIOR         SEC J S P.M. DR       Image: Comparison of Comp

. . 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 (F.O. MASKE) (2020-21)PAID 10000.00 SIDESITWAR 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 l 266493.00 20 Colsing Balance As on 31.3.2022 542.00 CASH IN HAND 542.00 21 Cosing bank Balance As on 31.3.2022 1457032.18 BANK OF INDIA NO.240 398347.46 BANK OF INDIA A/C NO.45 25275.70 BANK OF INDIA A/C NO 49 752304 38 BANK OF MAHARASHTRA A/C NO 20102200744 115663.34 MAHARASHTRA GRAMEN BANK 60459.30 STATE BANK OF INDIA (HYD) (SCHOLARSHIP) 104982.00 TOTAL 95851229.46 95851229.46 As per Our Audit Report of Even Date MPGV&COLLP Place : Latur Chartered Acccountants Date : 06.07.2022 CA Vishwas C. Jadhav (Designated Partner) 2 MRN - 138686 Principal FRN - 136989W/W100250 UDIN - 22138686AMIDJN4899 Shivaji Mahavidyalaya, Renapur Dist-Latur,

ncipai shivaji Mahavidyataya Renapur Dist. Latur

Shivaji Mahavitiyalaya Renapur Dist. Latur