



Shivaji Mahavidyalaya, Renapur Dist. Latur

DVV Clarification for Extended Profile 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 Chartered 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 Chartered 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

SHIVAJI MAHAVIDYALAYA RENAPUR 2017-2018
FROM NO 1
(Audited Statement of Accounts of the College for the Year 2017-2018
1 April 2017 to 31 March 2018

Sr. No.	RECEIPTS	Amount	Total Amount
1	Opening Balance as on 1.4.2017		
a	Cash in hand	8,576	8,576
2	Opening Bank Balance		
a	Bank of Maharashtra A/c No. 20102200744	59,751	
b	C.B.I. Bank A/c No. (C.D.06) - 2279712278	6,822	
c	Canra Bank A/c No. 2469201010621	16,437	
d	BANK OF INDIA A/C NO. 0045 (UGC)	226,836	
e	S.B.I. A/c No. 526700	7,277	
f	(SBI) S. B. I. BANK RENAPUR A/c No. 62149762800	284,496	
g	BANK OF INDIA A/C NO. 0049	105,584	
h	MAHARASHTRA GRAMIN BANK	75,146	782,349
3	State Grants:		
a	Salary Grant	43,047,980	
b	Salary Grant Received agens P.T. Tax	117,500	
c	Salary Grant Received agens D.C.P.S.	979,749	
d	Salary Grant Received agens GPF	1,410,000	45,555,229
4	G P F Loan Grant		
a	G P F Loan-Gayakwad LD	200,000	
b	G P F Loan-Kasbe A.S	340,000	
c	G P F Loan-Maske P.G	240,000	
d	G P F Loan-Pawar A.H	230,000	
e	G P F Loan-Somwanahi M.K	190,000	
f	G P F Loan-Sherkhane C.J	570,000	1,770,000
5	Salary Recovery Deduct		
a	Salary Recovery Shelke P.D	4,376	
b	Salary Advance Deduct	41,000	45,376
6	Other U O C Grant:		
a	NAAC Expenses Received		
b	U G C Major Rch (Kasbe A.S)	125,000	
c	U G C .Gen.Development Assi.	1,026,048	1,151,048
7	By Way Of Fees		
a	Admission Fees	27,360	
b	Book Bank Fees	6,790	
c	Bonafide Fees	4,935	
d	Book Lost Fees	3,845	
e	College Devlo. Fund Fees	33,950	
f	Chancellayrs Office Act Fees	21,728	
g	Disaster Fund (Emergency)	10,185	
h	Game (Gymkhana Fees)	33,900	
i	Gatheing Fees	40,800	



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Navai
 Principal
 Shivaji Mahavidyalaya
 Renapur Dist. Latur

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



11		Subscription Donation And Contribution		
		Towards Non-Recurring Expenses Of The College:		
	a	Practical Exam Exp	120	
	b	Exam Exp Received University	227,323	227,443
12		Profession Tax Deduct	117,500	117,500
13		Income Tax Deduct	4,293,865	4,293,865
14		Contra (Deduct)	979,749	
	a	D.C.P.S. Deduct	1,410,000	
	b	G.P.F.	110,500	
	c	Lokmanya S Pathantha	2,026,762	
	d	L.I.C.	912,600	
	e	Mahesh Uraban	693,000	
	f	M.N.S.Bank	384,000	
	g	S.B.I.Bank	8,000	
	h	Shiddheshwar Bank	89,400	6,614,011
	i	Y N S BANK		
		Grant Total	63,301,194	63,301,194

As Per Our Audit Report Of Even Date

Place: Latur
Date: 22.06.2018

[Signature]
PRINCIPAL
Shivaji Maharaj College, Latur
Dist. Latur



M P G V & CO LLP
Chartered Accountants

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

SHIVAJI MAHAVIDYALYA RENAPUR DIST, LATUR-2017-2018
 FROM NO 1
 (Audited Statement of Accounts of the College for the Year 2017-2018.
 1 April 2017 to 31 March 2018)

Sr.No.	Payments	Amount	Total Amount
1	Salary		
a	Pay Teaching	12,705,370	
b	Pay Non-Teaching	1,540,040	14,245,410
2	Dearness Allowance		
a	D A Teaching	21,480,831	
b	D A Non-Teaching	2,605,767	24,087,598
3	H R A		
a	H R A Teaching	1,566,737	
b	H R A Non-Teaching	188,084	1,754,821
4	Grade Pay		
a	Teaching	2,794,000	
b	Non-Teaching	340,800	3,134,800
5	Travelling Allowance		
a	Teaching	451,200	
b	Non-Teaching	60,400	511,600
6	Other Allowance		
a	Teaching	24,000	24,000
7	Salary C H B-2016-17		
a	Teaching	116,000	116,000
8	Arrears Salary Diff. Paid	1,665,650	1,665,650
9	Indirect Expenditure		
a	Affiliation Fees to University	125,550	
b	Audit Fees	4,000	
c	AMC Solar Lamp	10,000	
d	Bank Commission	5,125	
e	Advertisement Exp.	770	
f	Botanical Garden Exp.	1,741	
g	Book Binding Exp	3,641	
h	C.H.B Interview advt Exp.	11,790	
i	Commyity Exp(T.A.D.A & Mandhan)	26,268	
j	Exam Test Book (Ans Printing Exp)	51,631	
k	Computer Repairs & Maintanance	1,600	
l	Cultural program Exp.	10,912	
m	Gust Mandhan & T.A.D.E	3,000	
n	M.S.E.B Light Deposit	18,618	
o	P.B.X Machin Exp	3,100	
p	Padmanyata Exp	5,500	
q	Repairs & Maintanance	2,900	

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 Renapur Dist. Latur

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



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



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

As Per Our Audit Report Of Even Date

Place :- Latur
Date: 22.06.2018

[Signature]
PRINCIPAL
Shri. Mahavidyalaya Renapur
Dist. Latur



M P G V & CO LLP
Chartered Accountants
[Signature]
CA Vishwas C. Jadhav
(Designated Partner)

[Signature]
Principal
Shri. Mahavidyalaya
Renapur Dist. Latur

[Signature]
Principal
Shri. Mahavidyalaya Renapur
Dist. Latur

Audited Statement-2018-2019

SHIVAJI MAHAVIDYALAYA RENAPUR 2018-19

FROM NO 1

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

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

Principal

Shivaji Mahavidyalaya



	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	
	IDENTITYCARD FEES	14280	
	LABORATY FEES (B.SC)	53700	
	LIBRARY FEES	86986	
	MAGAZINE FEES	23440	
	MEDICAL FEES	5640	
	OTHER FEES	18175	
	PRACT. FEES (GEOGRAPHY)	2100	
	REGISTRATION FEES	6020	
	T.C FEES	18900	
	TEST TUTORIAL FEES	79805	
	TUATION FEES	722200	
8	By Way of Fees University (UG)		272273
	S.A.F. FEES	5800	
	S.E.C. FEES	41750	
	STUDENT WELFARE FEES	34210	
	STUDENT FORM (COUN.) FEES	8670	
	UNIVERSITY SPORT FEES	28350	
	YOUTH FEES	28030	
	ZONAL SPORT FEES	28100	
	ELIGELBITY FORM FEES	2910	



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



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



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

As per Our Audit Report of Even Date

Place : Latur
Date : 29.08.2019



Ravi
PRINCIPAL
Shivaji Mahavidyalaya, Ranapur
Dist. Latur



M.P.G.V. & Co. LLP
Chartered Accountants
Vishwas C. Jadhav
CA Vishwas C. Jadhav
(Designated Partner)
M.No. 138686
FRN - 136989W/W100250
UDIN- 19138686AAAAA17911

**SHIVAJI MAHAVIDYALAYA RENAPUR 2018-19
FROM NO 1**

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

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

Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



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



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



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



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



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

As per Our Audit Report of Even Date

Place : Latur
Date : 29.08.2019



Rahul
PRINCIPAL
Shivaji Mahavidyalaya, Renapur,
Dist. Latur



M.P.G.V. & Co. LLP
Chartered Accountants
Prakash
CA Vishwas C. Jadhav
(Designated Partner)
M. No. 138686
FRN - 136989W/W100250
UDIN -19138686AAAAA17911

Rahul
Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur

Prakash
Principal
Shivaji Mahavidyalaya Renapur
Dist. Latur

Audited Statement-2019-2020

SHIVAJI MAHAVIDYALAYA RENAPUR 2019-20 FROM NO 1

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

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

Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



	D	SALARY RECO RECI (YADAV S.G.)	1971.00	
	F	SALARY RECO RECI (BIRADAR A.R.)	777.00	
6		Other UGC Grant:		
7		Fees Collected Any On Behalf of the University And College:		
8		By Way of Fees University (UG)		1256844.00
		ADMISSION FEES (UG)	20965.00	
		A.M.C. SOFTWARE FEES (UG)	45864.00	
		ASHWMEGH FEES (UG)	15690.00	
		BONAFIDE FEES (UG)	1860.00	
		BOOK BANK FEES (UG)	4640.00	
		BOOK LOST FEES (UG)	1200.00	
		CHANSLEER OFFICE FEES (UG)	14530.00	
		COLLEGE DEVELOPMENT FEES (UG)	26430.00	
		CONVOCATION FESS	16790.00	
		DEBATE COMPITION FEES	700.00	
		DISASTER FUND FEES (UG)	7770.00	
		EARN & LEARN FEES (UG)	4722.00	
		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	
		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	
		MEDJCAL FEES (UG)	4610.00	
		OTHER FEES (UG)	15190.00	
		REGISTRATION FEES	5250.00	



	REVALIVATION FEES	9875.00	
	S.A.F. FEES (UG)	5300.00	
	SEC FEES	6000.00	
	STUDENT FORM (COUN.) FEES (UG)	7835.00	
	STUDENT INSU. FEES (UG)	4152.00	
	STUDENT WELFARE FEES (UG)	31500.00	
	TC FEES	19200.00	
	TEST TUTORIAL FEES (UG)	63788.00	
	TUATION FEES (UG)	528320.00	
	UNIVERSITY SPORT FEES (UG)	26350.00	
	YOUTH 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	
	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	



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



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

As per Our Audit Report of Even Date

Place : Latur
Date : 09/10/20



Rawant
Principal
Shri Mahavidyalaya
Renapur Dist. Latur



M P G V & COLL
Chartered Accountants

Rawant
A Vishwas C. Jadhav
(Designated Partner)
MRN -138686
FRN -136989W/W100250
UDIN - 20138686AAAAD18807

SHIVAJI MAHAVIDYALAYA RENAPUR 2019-00
FROM NO 1

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

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

M. N.
Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



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



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



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



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



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



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

As per Our Audit Report of Even Date

MPGV & CO LLP
Chartered Accountants



[Signature]
A Vishwas C. Jadhav
(Designated Partner)
MRN - 138686
FRN - 136989W/W100250
UDIN - 20138686AAAAD18807

Place : Latur
Date : 09/10/2020



[Signature]
Principal
Shriji Mahavidyalaya
Renapur Dist. Latur

[Signature]
Principal
Shriji Mahavidyalaya
Renapur Dist. Latur

[Signature]
Principal
Shriji Mahavidyalaya Renapur
Dist. Latur

Audited Statement-2020-2021

SHIVAJI MAHAVIDYALAYA RENAPUR 2020-21

FROM NO 1

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

Sr No.	Receipts	Amount	Total Amount
1	Opening Balance As on 1.4.2020	-	3505.00
	A Cash In Hand	3505.00	
2	Opening Bank Balance		650059.06
	A BANK OF INDIA (UGC) A/C NO.240	79437.25	
	B BANK OF INDIA A/C NO.45	89571.00	
	C BANK OF INDIA A/C NO.49	198053.01	
	D BANK OF MAHARASHTRA A/C NO.20102200744	86230.80	
	G MAHARASHTRA GRAMIN BANK	43672.00	
	I STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	122559.00	
	CANRA BANK A/C NO. 10621	16437.00	
	CENTRAL BANK OF INDIA A/C NO. 06	6822.00	
	STATE BANK OF INDIA A/C NO. 526700	7277.00	
3	State Grants :		61903090.00
	A GOVT. SALARY GRANT	55384107.00	
	B G.P.F. AGAIN SALARY	3855000.00	
	C D.C.P.S. AGAIN SALARY	1219139.00	
	D P.T. TAX AGAIN SALARY	112900.00	
	E ARREARS BILLS RECI	796941.00	
	F D.A. DIFFERENCE SALARY	535003.00	
4	G.P.F. Loan Grant (2020-21)		1459905.00
	A G.P.F. Loan Grant (BIRADAR A. R.)	279905.00	
	B G.P.F. Loan Grant (MORE K. V.)	670000.00	
	C G.P.F. Loan Grant (PAWAR S. S.)	430000.00	
	D G.P.F. Loan Grant (SOMWANSHI M. K.)	80000.00	
5	Other UGC Grant:	0.00	0.00
6	By Way of Fees University (UG)		1036453.00
	ADMISSION FEES (UG)	20110.00	
	A.M.C. SOFTWARE FEES (UG)	34140.00	
	ASHWMEGH FEES (UG)	13620.00	
	BONAFIDE FEES (UG)	560.00	
	BOOK BANK FEES (UG)	3935.00	
	BOOK LOST FEES (UG)	2100.00	
	CHANSLEER OFFICE FEES (UG)	10966.00	
	COLLEGE DEVELOPMENT FEES (UG)	24200.00	
	CONVOCAION FESS	15840.00	
	DISASTER FUND FEES (UG)	6780.00	
	EARN & LEARN FEES (UG)	3520.00	
	ELIGIBILITY FEES (UG)	17112.00	
	ELIGIBILITY FORM FEES (UG)	1730.00	
	J SEVA FEES (UG)	17016.00	
	GAME FEE (GYAMKHANA) FEES (UG)	25000.00	
	GATHRING FEES (UG)	29820.00	
	HOME EXAM FEES (UG)	47630.00	


 Principal
 Shivaji Mahavidyalaya,
 Renapur Dist. Latur



	IDENTITYCARD 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
	EXCESS FEES (U.G.)	2220.00
7	By Way of Fees (PG)	266550.00
	ADMISSION FEES (PG)	2530.00
	ASHWMEGH FEES (PG)	1710.00
	BONAFIDE FEES (PG)	60.00
	BOOK BANK FEES (PG)	370.00
	CHANSLEER OFFICE FEES (PG)	1480.00
	COLLEGE DEVELOPMENT FEES (PG)	2900.00
	DISASTER FUND FEES (PG)	855.00
	EARN & LEARN FEES (PG)	370.00
	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
	IDENTITYCARD FEES (PG)	2800.00
	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)	1120.00
	REGISTRATION FEES (PG)	3100.00
	S.A.F. FEES (PG)	600.00
	GAME FEE (GYAMKHANA) FEES (PG)	3000.00
	STUDENT FORM (COUN.) FEES (PG)	870.00
	STUDENT INSU. FEES (PG)	2310.00
	STUDENT WELFARE FEES (PG)	1740.00
	TC FEES	900.00
	TEST TUTORIAL FEES (PG)	2850.00
	TUATION FEES (PG)	173350.00
	UNIVERSITY SPORT FEES (PG)	2850.00
	YOUTH FESTIWAL FEES (PG)	2850.00
	ZONAL SPORT FEES COUNCIL (PG)	1850.00



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

As per Our Audit Report of Even Date

Place : Latur

Date : 14/12/2021

N. S. J.
Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



M.P.G.V. & COLL.P.
Chartered Accountants

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

VRN- 22-138686 ABHRDJ7962

**SHIVAJI MAHAVIDYALAYA RENAPUR 2020-21
FROM NO 1**

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

Sr No.	Payments	Amount	Total Amount
1	A Salary		47140640.00
	PAY TEACHING	43026600.00	
	PAY NON TEACHING	4114040.00	
2	B Dearness Allowance		9542771.00
	D.A. TEACHING	7314522.00	
	D.A. NON TEACHING	1693233.00	
	D.A. DIFF. 148 TO 154	535016.00	
3	C HRA		3791656.00
	H.R.A TEACHING	3442128.00	
	H.R.A. NON TEACHING	349528.00	
4	D AGP Pay		88600.00
	TEACHIN	0.00	
	NON TEACHIN	88600.00	
5	E Travelling Allowance		487600.00
	T.A. TEACHING	427600.00	
	T.A. NON TEACHING	60000.00	
6	F Other Allowance		
	TEACHING OTHER ALLOWNS	54000.00	54000.00
7	G Salary CHB		
	C.H. PAYMENT 2018-19		
8	I SALARY GRANT RETURN TO J.D. OFFICE.	60000.00	60000.00
9	Specific Fund Etc Fees Paid To The University		552493.00
	CONVOCATION FEES TO UNI.	25760.00	
	DISATER FUND FEES TO UNI.	5720.00	
	ELIGIBILITY FEES TO UNI.	28940.00	
	EXAM FEES PAID TO UNI.	352985.00	
	SELF UNI. FINANCE FEES TO UNI.	5720.00	
	SPORT FEES TO UNI.	93628.00	
	STUDENT INSURANCE FEES TO UNI.	5600.00	
	STUDENT WELFARE FEES TO UNI.	34140.00	
10	DIRECT EXPENSES		804320.10
	SALARY MANDHAN DEGREE	204000.00	
	SALARY MANDHAN SCI.	29000.00	
	M.COM SALARY MANDHAN	34840.00	
	ADVERTISEMENT EXP.	2900.00	
	AFFILATION FEES RESEARCH CENTER	17000.00	
	AFFILATION FEES (BIOFOCAL)	2000.00	
	AFFILATION FEES TO UNI. (U.G.)	32600.00	
	AFFILATION FEES TO UNI. (P.G.)	10100.00	

Abat
Principal

Shivaji Mahavidyalaya
Renapur Dist. Latur



	JOBWORK & PRINTING EXP.	20255.00	
	BANK COMMISSION	4775.10	
	BUILDING REPAIR	2940.00	
	B.VOC COMMITTEE EXP.	15472.00	
	COMPUTER REPAIR EXP.	300.00	
	CULTURAL & PROGRAM EXP.	5954.00	
	ELECTRIC MATERIAL & REPAIR	9230.00	
	E SEVA EXP.	17412.00	
	EXAM EXP. 2019-20	40649.00	
	GARDEN & GROUND EXP.	6350.00	
	GENRETAR REPAIR & DIESEL EXP.	5450.00	
	LIBRARY INVARTAR PURCHASE	7600.00	
	MASTER SOFTWARE A.M.C. FEES 2020-21	47494.00	
	MISLENIUS EXP.	480.00	
	NEWS PAPER BILL	6772.00	
	OTHER EXP.	10495.00	
	PHOTO BILL EXP.	1000.00	
	PLUMBING MATERIAL EXP.	220.00	
	POSTAGE EXP.	567.00	
	POSTAGE & T.A. (SALARY DEDUCT)	4790.00	
	PRATICAL EXAM EXP.	1935.00	
	PRATICAL LAB EXP.	385.00	
	KHADU, FALA, ZADU, COLOUR & SAFAI MATERIL EXP.	1660.00	
	M.COM PROJECT BOOK PRINTING EXP.	10000.00	
	REPAIR & MAINTANCE EXP.	1050.00	
	STATIONARY EXP.	49835.00	
	SAFAI MATERIAL EXP.	5820.00	
	SAZNITIZER MACHINE PURCHASE	11360.00	
	T.A. D.A. EXP.	38624.00	
	TAX CONSALTANT FEES	13500.00	
	TELEPHONE BILL	19635.00	
	TIN SHED REPAIR	500.00	
	TOUNAR & SAI PURCHASE	29806.00	
	WAGES EXP. (FAB RELLING SHETTAR)	28000.00	
	WATER PURCHASE (TANKER)	200.00	
	XEROX EXP.	2155.00	
	XEROX MACHINE REPAIR & MATERIAL	11710.00	
	ROPYAMOSHAWA EXP(JSPM) & OTHER	39500.00	
11	EXAM EXPENSES		51360.00
	EXAM EXP. UNI.	51360.00	
12	UGC		101000.00
	UGC RETURN AMOUNT (IQAC XII) FINANCIAL ASSISTANCE	101000.00	
13	B LIBRARY BOOKS		11800.00
	LIB NIYATKALIKE XP.	11800.00	
14	GPF Loan Paid		359905.00
	G.P.F. LOAN PAID (HIRADAR A.R.)	279905.00	
	G.P.F. LOAN SOMWANSHE M. K.	80000.00	
15	Scholarship Fellowship & Prizes		



	GOVT. SCHOLARSHIP 2017-18 PAID	0.00	
16	Repayment of Anamat And Loan:		24060.00
	SHAIKH M. L.	2000.00	
	Y.C.M.O.U.	3060.00	
	SEC J.S.P.M. DR	19000.00	
17	Other Indirect No Recurring Expenditure		8293908.00
	P. TAX PAID	112900.00	
	INCOME TAX PAID	8181008.00	
18	Contra (Paid)		
	D.C.P.S. PAID	1219139.00	8185131.00
	G.P.F. PAID	3855000.00	
	GURUCH FIANANCE PAID	180000.00	
	L.I.C PAID	1926319.00	
	LOKMANYA -S-PATHI-S- PAID	42000.00	
	M.N.S. BANK PAID	45000.00	
	MAHESH BANK PAID	294800.00	
	POSTAGE DEDUCT	-	
	POSTAGE (P.G. MASKE) PAID	14000.00	
	SIDESHWAR BANK PAID	46000.00	
	Y.N.S BANK PAID	63000.00	
	SBI BANK PAID	223000.00	
	VAIDNATH BANK PAID	99000.00	
	COVID-19 CM FUND	161943.00	
	STAFF GROUP INSURANCE	15930.00	
19	Closing Balance As on 31.3.2021		2982.00
	CASH IN HAND	2982.00	
20	Closing bank Balance As on 31.3.2021		3230286.96
	BANK OF INDIA NO 240	183714.50	
	BANK OF INDIA A/C NO 45	27772.54	
	BANK OF INDIA A/C NO 49	904606.68	
	BANK OF MAHARASHTRA A/C NO.20102200744	1932792.34	
	MAHARASHTRA GRAMIN BANK	25170.90	
	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	125694.00	
	CANRA BANK A/C NO. 10621	16437.00	
	CENTRAL BANK OF INDIA A/C NO. 06	6822.00	
	STATE BANK OF INDIA A/C NO. 526700	7277.00	
	TOTAL	82782513.06	82782513.06

As per Our Audit Report of Even Date

Place : Latur

Date : 14/12/2021

Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur

Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur

Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



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

CA Vishwas C. Jadhav
(Designated Partner)

UDEN - 22133686A0107962

Audited Statement-2021-2022

SHIVAJI MAHAVIDYALAYA RENAPUR 2021-22

FROM NO 1

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

Sr No.	Receipts	Amount	Total Amount
1	OPENING BALANCE As on 1.4.2021		2,982.00
A	CASH IN HAND	2,982.00	
2	OPENING BANK BALANCE 1.4.2021		32,30,286.96
	BANK OF INDIA NO 240	1,83,714.50	
	BANK OF INDIA A/C NO 45	27,772.54	
	BANK OF INDIA A/C NO 49	9,04,406.68	
	BANK OF MAHARASHITRA A/C NO.20102200744	19,32,792.34	
	MAHARASHITRA GRAMIN BANK	25,170.90	
	STATE BANK OF INDIA (HYD) (SCHOLARSHIP)	1,25,694.00	
	CANRA BANK A/C NO. 10621	16,437.00	
	CENTRAL BANK OF INDIA A/C NO. 06	6,822.00	
	STATE BANK OF INDIA A/C NO. 526700	7,277.00	
3	STATE GRANTS :		6,47,16,262.00
A	GOVT. SALARY GRANT	5,51,60,720.00	
B	G.P.F. AGAIN SALARY	37,67,000.00	
C	D.C.P.S-AGAIN SALARY	13,35,253.00	
D	P.T. TAX AGAIN SALARY	1,07,200.00	
E	TILL ARREARS BILLS RECI	31,28,627.00	
F	D.A. DIFFERENCE SALARY	9,76,542.00	
G	ARREARS BILLS RECI (PRINCIPAL G.P.F)	2,40,920.00	
4	G.P.F. LOAN GRANTS (2021-22)		54,16,336.00
A	G.P.F. Loan Grant (GAIKWAD L.D.)	12,56,272.00	
B	G.P.F. Loan Grant (KASBE A. S.)	3,30,000.00	
C	G.P.F. Loan Grant (MANE D.D.)	14,51,609.00	
D	G.P.F. Loan Grant (MANKE P. G.)	3,38,455.00	
E	G.P.F. Loan Grant (SHAIKH M.L.)	5,20,000.00	
F	G.P.F. Loan Grant (SHINDE P. R.)	4,80,000.00	
G	G.P.F. Loan Grant (YADAV S. V.)	10,40,000.00	
5	MEDICAL BILL (2021-22)		12,63,509.00
	MEDICAL BILL (GAIKWAD L.D.)	78,555.00	
	MEDICAL BILL (AWASTHI R. S.)	3,07,762.00	
	MEDICAL BILL (MANE D. D.)	42,711.00	
	MEDICAL BILL (NAGARGOJE G.R.)	97,994.00	
	MEDICAL BILL (NANDE S. M.)	1,97,420.00	
	MEDICAL BILL (SHINDE B.S.)	1,00,803.00	
	MEDICAL BILL (THINGE A.B.)	1,80,182.00	
	MEDICAL BILL (YADAV S. V.)	2,58,082.00	


Principal
 Shivaji Mahavidyalaya
 Renapur Dist. Latur



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



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



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

As per Our Audit Report of Even Date

Place : Latur
Date : 06.07.2022

RAJESH
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur.



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

SHIVAJI MAHAVIDYALAYA RENAPUR 2021-22
FROM NO 1

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

Sr No.	Payments	Amount	Total Amount
1	A Salary		46040656.00
	PAY TEACHING	40837057.00	
	PAY NON TEACHING	5203599.00	
2	B Dearness Allowance		9941815.70
	D.A. TEACHING	8824477.00	
	D.A. NON TEACHING	1117338.00	
3	C HIRA		3875515.00
	H.R.A TEACHING	3438071.00	
	H.R.A. NON TEACHING	437444.00	
4	E Travelling Allowance		423469.00
	T.A. TEACHING	367470.00	
	T.A. NON TEACHING	55999.00	
5	F Other Allowance		
	TEACHING OTHER ALLOWNS	54000.00	54000.00
	ARREARS SALARY		5044907.50
	ARREARS (SALARY 7TH PAY)	3128627.00	
	ARREARS (DIFFRENCE)	918531.00	
	D.A. DIFFRENCE	997749.50	
6	G Salary CHB		0.00
	C.H. PAYMENT	0.00	
7	I SALARY GRANT RETURN TO J.D. OFFICE	0.00	0.00
8	Specific Fund Etc Fees Paid To The University		854005.00
	CONVOCATION FEES TO UNI.		
	DEGREE-FEES TO UNI.	20700.00	
	DISATER FUND FEES TO UNI.	9855.00	
	ELIGLIBITY FEES TO UNI.	33160.00	
	EXAM FEES PAID TO UNI. (UG)	482285.00	
	EXAM FEES PAID TO UNI. (PG)	112185.00	

A. Prati

Principal
Shivaji Mahavidyalaya
Renapur Dist. Latur



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



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



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



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

Place : Latur
Date : 06.07.2022

Rajwanti
Principal
Shivaji Mahavidyalaya, Renapur
Dist- Latur.



M.P.G.V. & CO. LLP
Chartered Accountants
Rajwanti
CA Vishwas C. Jadhav
(Designated Partner)
MRN - 138686
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Akash
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