

// एकमेका साहा करू , अवघे धरू सुपथ //
GOLDEN JUBILEE YEAR-2021-22

Estd.: 1972

Ph: (02478) 276036



Shri. Shivaji Shikshan Prasarak Mandal, Barshi's
KARMAVEER MAMASAHEB JAGDALE MAHAVIDYALAYA, WASHI
Tq. Washi, Dist. Osmanabad, Maharashtra - 413503
(ARTS, SCIENCE & COMMERCE)



4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

4.1.4.1 Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhs)

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) &
 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2021-22 (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-22	35905	29921	1557650	555815	971914

To be discussed with IA and FO and look at NIRF



Principal
Karmaveer Mamasabheb Jagdale
Mahavidyalaya, Washi.



Shri Shivaji Shikshan Prasarak Mandal, Brashi's
Karmaveer Mamasahab Jagdale Mahavidyalaya, Washi, Dist. Dharashiv
Budget & Expenditure

Infrastructure: Augumentation	2021-22	
	Budget	Expenditure
Furniture & Fixture	18000	15000.00
Library Furniture	0	0.00
Library Equipment	17905	14921.00
Handicapped Employee Vehcle Equip.	0	0.00
Other Equipment UGC	0	0.00
Lab Equipment UGC	0	0.00
Lab Equipment	0	0.00
Gymkhana Equipment	0	0.00
Computer	0	0.00
Computer UGC	0	0.00
UGC Building Track Out Door	0	0.00
UGC Building Gymnasium	0	0.00
UGC Building Jubilee Grant	0	0.00
Student Rest Room Building	0	0.00
Ladies Hostel Construction	0	0.00
Library building Construction	0	0.00
Music Equipment	0	0.00
Total	35905	29921.00



(Signature)

I/C Principal
Karmaveer Mamasahab Jagdale
Mahavidyalaya, Washi.

**SHRI SHIVAJI SHIKSHAN PRASARAK MANDAL, BARSHI,
KARMAVEER MAMASAHEB JAGDALE MAHAVIDYALAYA, WASHI, DIST. OSMANABAD
SENIOR COLLEGE SECTION 2021 - 2022**

Receipt and Payment Account for the Period of 01.04.2021 to 31.03.2022

Sr. No.	Receipt	Amount Rs.	Sr. No.	Payments	Amount Rs.	Amount Rs.
1	TO OPENING BALANCE: Cash in hand Cash at Bank M.G.BANK(A/c.No.870) M.G.BANK(A/c.No.18) M.G.BANK(A/c.No.41) M.G.BANK(A/c.No.1320) M.G.BANK(Salary A/c.No.165) BANK OF M.TERSHEDA (A/c.No.6009472404) PDPLA.SBH.BHOOM State Bank of India	465262.00 1728.00 0.00 2364.00 852256.00 54573.00 101196.00 140627.00	1	BY SALARIES & ALLOWANCES: A) Teaching Staff Pay: D.A.: H.R.A.: V. Allow.: Principal Special Allowance Medical Bill C.H.B. Bill Pay Difference EARN LEAVE BILL Teaching Grade Pay B) Non-Teaching Staff Pay: Grade Pay D.A.: H.R.A.: V. Allow.: other C) Other Bills D.A.D.H.	30651600.00 6629607.00 2581113.00 231040.00 0.00 361659.00 750974.00 0.00 1981255.00 0.00 6090101.00 4046120.00 96436.00 1521396.00 328655.00 93093.00 5400.00 809890.00	43187248.00 50087239.00
2	TO BANK INTEREST: TO FEE & OTHER RECEIPTS: Tuition Fees Other Fee & Other Receipts Admission Fee Library Fee. Tuition Fee Computer Non Grant Tutorial Fee Gymkhana Fee College Exam.Fee Cultural Activity Student Welfare Leaving Cert.Fee Registration Fee Other Fee College Development Fund I. Card Fee: Magazine Student Association Prospectus Waste Paper Sale Bonafide Fee Laboratory Fee Other Receipt	16625.00 16925.00 72060.00 10400.00 28520.00 49875.00 33120.00 13300.00 10950.00 16625.00 49098.00 68050.00 6680.00 4300.00 6680.00 18300.00 27772.00 470.00 40100.00 0.20	2	BY FEE PAID TO UNIVERSITY: Environmental Science Uni. Exam Form Fee Uni Exam Bill NSS Fee Univ.Fee BY CAPITAL EXPENDITURE: Library Books Furniture & Fixture Advance Advance - Shivaji Subankhe	2450.00 489790.20 0.00 0.00 5400.00 2520.00 712711.00 14921.00 15000.00 102121.00 157252.25	720632.00 289294.25
4	BY INTER BRANCH: N.C.C. Section Junior Section Total C/F	2130480.80	4	Total C/F	242794.00 942796.00 1185580.00 5282755.25	1185580.00 5282755.25



(Signature)

**I/C Principal
Karmaveer Mamasaheb Jagdale
Maha Vidyalaya, Washi.**

Total B/F	5	Total B/F	BY NON-SALARY EXPENSES ITEMS:	5373598.85
4 TO FEE FOR UNIVERSITY:	2130480.50	716853.00	Library Expenditure:	57831.00
Eligibility Fees	29350.00		Periodicals	45242.00
University Fee	6650.00		Reading Room	12599.00
Medical Fee	30.00		Regular Items:	
NSS Fee	6650.00		I Card	9510.00
Apartkin Fee	13300.00		Audit Fee	81700.00
Avishakar Fee/Abhiyan Fee	13300.00		Travelling	20610.00
Vasantrao Kale Fee	6650.00		Misc. Exp.	55844.00
E - Suvidha	33250.00		Prospectus and Form	24000.00
Uni. Exam Fee	563198.00		Electric Material	26510.00
Gathering Fees	6975.00		Web Site Renewal	16107.00
Computer fee /Environment	37500.00		Vad Vivad Spardha	12013.00
	99959.50	99959.50	Bank Commission	7936.60
5 TO SCHOLARSHIP & PRIZES :			Water Charges	5400.00
GOI Scholarship			College Garden Botanical Exp.	10545.00
	67850.00	67850.00	Cultural Activity	17168.00
6 TO CONTRA ENTRIES:			Affiliation Form	1000.00
University Exam Exp.			Affiliation Fee	83000.00
	131621.00	131621.00	Computer Exp.	269631.00
7 TO CAPITAL RECEIPTS:			Light Bill	22520.00
Advance			Advertisement	47946.00
Salary Advance			Ex- Student Melava	1000.00
	148500.00	148500.00	Building EXP	70361.00
8 TO INTER BRANCH:			Non Grant Remuneration	144000.00
Junior College Section	10000.00	10000.00	NAAC Fees	29500.00
BCA & BCS Section	70000.00	70000.00	National Seminar	20109.00
P.G. Section	2885.00	2885.00	Student Activities:	
S.S.S.P.Mandal Barshi	240419.00	240419.00	NCC Latur	8847.00
	323304.00	323304.00	College Development Magazine	33655.00
9 TO GRANTS:				14100.00
Salary Grants				
Pay Recovery	50132280.00	50132280.00		
	2506.00	2506.00		
Total C/F	53753354.00	53753354.00	Total C/F	5373598.85

(Signature)

I/C Principal
Karmaveer Mamasabheb Jagdale
Mahavidyalaya, Washi.



ACCOUNTANTS

Total B/I/F		Total C/F/F		53753354.00		53753354.00		53373598.85	
10 TO DEDUCTION FROM SALARY:		TO DEDUCTION FROM SALARY:		6		7		14029.00	
Received		Paid		P-F		BY CLOSING BALANCE:		Paid	
DCRG	1400000.00	1400000.00	0.00					3553782.00	14029.00
CM FUND	113647.00	113647.00	0.00					3539753.00	14029.00
Income Tax	7550500.00	7550500.00	0.00						
Prof. Tax:	70600.00	70600.00	0.00						
L.I.C.:	1016473.00	1016273.00	0.00						
Credit Society	5448354.00	5448354.00	200.00						
Shiv. Bank Loan	1789395.00	1789395.00	0.00						
M.G.B. LOAN	266000.00	266000.00	0.00						
Apghat Vima	10620.00	10620.00	0.00						
COVID NIDHI	0.00	0.00	0.00						
P F FINAL	7066984.00	7066984.00	0.00						
SBI LOAN	75000.00	75000.00	0.00						
PF	0.00	0.00	0.00						
	24807573.00	24807573.00	200.00						
TOTAL PAYMENTS		TOTAL PAYMENTS		53,753,554.00		TOTAL PAYMENTS		53,753,554.00	



Examined & Found correct
For M/s G. S. Thorat & Co
Chartered Accountants

G S Thorat (P.C.A.)
18 JUL 2022

UDIN NO - 24013728 ANEHL9511

BWW
I/C Principal
Karmaveer Mamasahab Jagdale
Mahavidyalaya, Washi.



[Signature]

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Karmaveer Mamasahab Jagdale
Mahavidyalaya, Washi.