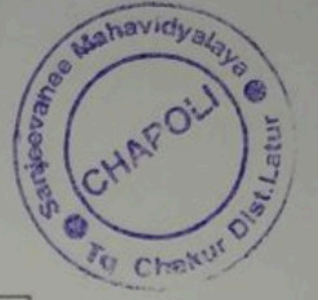


संजीवनी महाविद्यालय चापोली ता. चाकूर जि. लातूर  
 वार्षिक अंदाजपत्रक  
 सन २०१६ - २०१७



अ.क.	खर्चाचे प्रकार	मिळकत	खर्च
०१	तासिका अधिव्याख्याता मानधन	विद्यार्थी फी मधून - २०००००	१७६०००००
०२	शिक्षकेत्तर मानधन	शैक्षणिक उपकमाकरिता कर्ज घेणे बाबत ठराव घेवून रु. १६३०००० पर्यंत कर्ज घेतले जाईल.	६००००
०३	ग्रंथालय पुस्तक	काही शिक्षण प्रेमी संस्था सदस्य इ. कडून आर्थिक मदत ३५०००० पर्यंत रक्कम होईल	५००००
०४	खेळ व किडा		१००००
०५	नियतकालीका		२०००
०६	विद्यार्थी संघ		१००००
०७	स्टेशनरी व प्रिंटिंग		५००००
०८	जाहीरात		१००००
०९	किरकोळ खर्च		१००००
१०	महाविद्यालय परीक्षा		२००००
११	प्रवास भत्ता		१००००
१२	ऑडीट फीस		५०००
१३	सलग्नीकरण फीस		१०००००
१४	महाविद्यालय बगीचा		५०००
१५	रिडींग रुम		१००००
१६	पोस्ट व टेलिग्राम		२०००
१७	युवक महोत्सव		४०००
१८	फनिचर		५००००
१९	महाविद्यालय विकास		१००००
	एकूण खर्च	२१८००००	२१७८०००

*(Signature)*

डॉ. धनंजय ना. चाटे  
 (एम.एस्सी; एम.फिल, पीएच.डी.)  
 प्राचार्य  
 संजीवनी महाविद्यालय, चापोली  
 ता. चाकूर जि. लातूर

**NAVYUWAK SHIKSHAN PRASARAK MANDAL CHAPOLI**  
**SANJEEVANI MAHAVIDYALAYA, CHAPOLI TQ. CHAKUR**  
**AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2016-2017**  
**(01.04.2016 TO 31.03.2017)**

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	<b><u>CASH &amp; BANK BALANCE AS ON 01.04.2016</u></b>		2092776
a)	Cash on Hand	0	
b)	Cash in Salary Grant A/c with Maharashtra Gramin Bank Branch Chapoli Account No: 54310016100	269467	
c)	Cash in Salary Grant A/c with Bank of Maharashtra, Branch Ahmedpur Account No : 20225432055	10358	
d)	Cash in Other miscellaneous expenditure Maharashtra Gramin Bank Branch: Chapoli Account No : 54310000053	1831	
e)	State Bank of India Branch Chakur Account No. 31105900445	49252	
f)	Cash in UCC Grants A/C with Maharashtra Gramin Bank Chapoli Acco.No.80007681065	1761868	
		<u>2092776</u>	
2	<b><u>RECURRING GRANTS</u></b>		36415623
a)	Salary Grant	35771357	
b)	Non-Salary Grant	0	
c)	G.P.F.	170000	
d)	C.A.B.	121500	
e)	Medical Bill	352766	
		<u>36415623</u>	
3	<b><u>OTHER RECURRING GRANTS</u></b>		0
a)	U.G.C. Ladies Hostel Grant	0	
b)	U.G.C. Bank Account Interest	0	
c)	U.G.C. Minor Research Programme Grant	0	
d)	U.G.C. G.D.A. Grant	0	
e)	U.G.C. Microbiology Seminar Grant	0	
f)	U.G.C. Bioinformatics Grant	0	
g)	U.G.C. Mergad Scheme Grant	0	
		<u>0</u>	



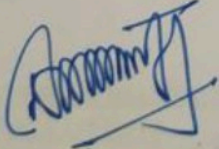
R.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	B/F		38508399
	<b>Fees &amp; Fine</b>		<b>1548231</b>
	1) Admission Form Fees	0	
	2) Registration Fees	0	
	3) Admission Fees	881690	
	4) Tuition Fees	0	
	5) Library Fees	0	
	6) Laboratory Fees	0	
	7) Bonfaide Fees	12240	
	8) Transfer Certificate Fees	7050	
	9) Certificate Fees	0	
	10) College Examination Fees	81230	
	11) College Development Fees	0	
	12) Miscellaneous Fees	0	
	13) Inter Sports & Other Activities	0	
	14) Students Aid Fund	0	
	15) Special Education Activities Fees	0	
	16) Medical Fund	0	
	17) Book Bank	0	
	18) Students Safety Insurances Fees	0	
	19) Cost of Material	0	
	20) Cost of Books	0	
	21) Library Deposit	0	
	22) Laboratory Deposit	0	
	23) EBC	0	
	24) Bank Interest	67367	
	25) Jr. College Non Salary	310739	
	26) Bast College Awards	25000	
	27) I Card	0	
	28) Draught Affected Fees	162915	
		<b>1548231</b>	
	<b>FEEES CORRECTED FOR UNIVERSITY</b>		<b>1075891</b>
	a) University Eligibility Fee	0	
	b) University Examination Fees	918100	
	c) University Sports Fees	0	
	d) University Students Welfare Fees	0	
	e) University Emergency Fees	0	
	f) University Ashwamegh Fees	0	
	g) University Electronics Service	0	
	h) University Forms	0	
	i) University Enviornment Science Fees	0	
	j) University Exam Centre	157791	
		<b>1075891</b>	
			<b>41132521</b>



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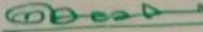
SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	B/F		41132521
	<b><u>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u></b>		4817936
	a) From Member's of the Staff Advance	4817936	
	b) From Member's of the Management	0	
	c) From Other's		
	d) From University's		4817936
	<b><u>INCOME FROM ENDOMENTS FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		
	<b><u>FEES COLLECTED FOR EXTRA CURRICULAR ACTIVITIES</u></b>		0
	a) Gyymkhana	0	
	b) Gathering	0	
	c) Migzine	0	
	d) Students Association	0	
	e) Youth Festival	0	
		<u>0</u>	
	<b><u>MHT-CET EXAMINATION (GOVERNMENT)</u></b>		
	<b>TOTAL OF RECURREING RECEIPTS</b>		<u>45950457</u>

Date :  
Place: Chapoli

  
**Dr. Dharmraj N. Chate**  
 (M.Sc.M.Phil,P.hd.)  
 Principal  
 Sanjeevane Mahavidyalaya Chapoli  
 Tq.Chakur Dist.Latur

CHARTERED ACCOUNTANT

FOR M.V.DESHMUKH & CO.  
Chartered Accountants



..... 4 .....

M.V.Deshmukh  
Proprietor  
M.No.103885  
F.R.No.122529W

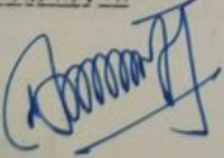


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SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
10 I)	<b>NON RECURRING OF INDIRECT RECEIPTS BUILDING GRANT</b>		0
	a) State Government		
	b) Other State Government		
	c) University		
	d) Other's		
II)	<b>EQUIPMENT GRANTS</b>		0
	a) State Government		
	b) Other State Government		
	c) University		
	d) Other's		
11	<b>RECEIPTS ON ACCOUNT OF SCHOLARSHIP'S AND FELLOWSHIPS</b>		479126
	a) Government of India Scholarship	479126	
	b) Eklavya Scholarship	0	
	c) Government of India Handicapped Scholarship	0	
	d) Minority Scholarship	0	
	e) Open Merit Scholarship	0	
		<u>479126</u>	
12	<b>LOANS &amp; DEPOSITES AND TRANSFERS</b>		0
	a) From Govt.	0	
	b) From State Govt.	0	
	c) From Central Govt.	0	
	d) Advance to GOI Students	0	
	e) Navyuwak Shikshan Prsark Mandal	0	
	f) Staff Medical Fund	0	
	g) N.S.S.	0	
	h) Staff Students & Third partie (SCHEDULED 'B')	0	
	i) Transfer & Contres (SCHEDULED 'C')	0	
	j) PLA	0	
	k) Prize to Merit Studen's	0	
		<u>0</u>	
13	<b>SUBSCRIPTION DONATION &amp; CONTRIBUTION TOWARDS NON-RECURRING EXP. OF THE COLLEGE</b>		0
	a) Building		
	b) Equipments		
	c) Other Specified purpose		
	<b>TOTAL OF NON-RECURRING RECEIPTS</b>		479126
	<b>TOTAL OF RECURRING RECEIPTS</b>		45950457
	<b>GRANT TOTAL</b>		<u>46429583</u>


Date :

Place: Chpoli

  
**Dr. Dhananjay N. Chate**  
 (M.Sc.M.Phil,P.hd.)  
 Principal  
 Sanjeevane Mahavidyalaya Chapoli  
 Tq.Chakur Dist.Latur

CHARTERED ACCOUNTANT

FOR **M.V.DESHMUKH & CO.**  
 Chartered Accountants

  
 M.V.Deshmukh  
 Proprietor  
 M.No.103885  
 F.R.No.122529W



NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
<b>EXPENDITURE</b>			
<b>SALARIES</b>			
	Salaries of Jr College	0	14494920
	Salaries of Sr. College	0	
a)	Basic Pay to Teaching Staff		
b)	Basic Pay to Non-Teaching Staff	7450240	
c)	Dearness Pay to Teaching Staff	3819420	
d)	Dearness Pay to Non Teaching Staff	0	
e)	Clock Hour Basic Remuneration	0	
f)	A.G.P. to Teaching Staff	121500	
g)	A.G.P. to Non-teaching Staff	2154000	
h)	Pay in Band Teaching Staff	949760	
i)	Pay in Band Non-teaching Staff	0	
		0	
		<u>14494920</u>	
<b>DEARNESS ALLOWANCES</b>			
			17597260
a)	Dearness Allowance To Teaching Staff	11777359	
b)	Dearness Allowance To Non-Teaching Staff	5819901	
		<u>17597260</u>	
<b>OTHER ALLOWANCES</b>			
			3793287
a)	House Rent Allowance To Teaching Staff	978924	
b)	House Rent Allowance To Non-Teaching Staff	476918	
c)	Convenience Allowances to Teaching Staff	348000	
d)	Convenience Allowances to Non-Teaching Staff	175860	
e)	Cash allowance	0	
f)	Incashment of Sellender Leave	0	
g)	D.A. Arrears	1018742	
h)	Special Allowance to Principal	24000	
i)	Arrears	770843	
		<u>3793287</u>	
<b>G.P.F.</b>			
			326242
a)	Teaching Staff	326242	
b)	Non-Teaching Staff		
<b>COLLEGE CONTRIBUTION TO GRATUITY FUND</b>			
			0
a)	Teaching Staff		
b)	Non-Teaching Staff		
<b>COLLEGE CONTRIBUTION TO PENSION FUND</b>			
			0
a)	Teaching Staff		
b)	Non-Teaching Staff		
<b>PREMIUM OF LIC POLICIES</b>			
			0
a)	Teaching Staff		
b)	Non-Teaching Staff		
			<u>36211709</u>

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SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	B/F		42097613
14	<u>Refund of Fees</u>		
15	<u>LABROTORY RECURING EXPENDITURE</u>		187519
	a) Physics Recurring	61488	
	b) Chemistry Recurring	0	
	c) Botany Recurring	0	
	d) Zoology Recurring	0	
	e) Computre Rep.	126031	
		<u>187519</u>	
16	<u>CONTINGENCIES EXPENDITURE</u>		1757343
	a) Affiliation Fees	262350	
	b) Audit Fees	0	
	c) Advertisement	0	
	d) Bank Comission	5291	
	e) Botanical Garden	0	
	f) Electricity Charges	6000	0
	g) Miscellaneous Exp.	20318	
	h) Postage & Telegraph	0	
	i) Stationary & Printing	644275	
	j) Telephone Charges	5260	
	k) T. A. D.A.	77185	
	l) Water Charges	6078	
	m) Jr.College Non Salary	310739	
	n) Tree Pian	14800	
	o) Transport	91	
	p) Medical Bill	352766	
	q) Sofaset	0	
	r) Table	0	
	s) School Bus	17600	
	t)Equipment	120	
	q) Students Safety Insurance	0	
	r) Confarance	0	
	s) Xerox Machin	0	
	t) NAAC Exp.	0	
	u) F.D.	0	
	v) Penting	0	
	w) Canting bill	34470	
		<u>1757343</u>	
17	<u>EXTRA CURRICULAR ACTIVITES</u>		136549
	a) Gathering	80780	
	b) Student Association	0	
	c) Youth Festival	0	
	d) Sports & Games	55769	
		<u>136549</u>	

MHT-CET EXAMINATION (GOVERNMENT)Total Direct of Recurring Expenditure44179024

Date :

Place: Latur

**Dr. Dhahanjay N. Chate**

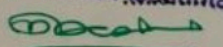
(M.Sc.M.Phil,P.hd.)

Principal

Sanjeevane Mahavidyalaya Chapoli

Tq.Chakur Dist.Latur

CHARTERED ACCOUNTANT

FOR M.V.DESHMUKH & CO.  
Chartered AccountantsM.V.Deshmukh  
Proprietor  
M.No.103885  
F.R.No.122529W



SR. NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	<b>INDIRECT NON-RECURRING EXPENDITURE</b>		
	<b>EQUIPMENT</b>		
19	<b>REPLACEMENT AND PURCHASE OF NEW EQUIPMENT</b>		
	a) Furniture & Office Equipment		87600
	b) Physics Non-Recuring	87600	
	c) Micro-Biology N.R.	0	
		0	
		<u>87600</u>	
20	<b>CAPITAL EXPENDITURE</b>		
	a) Construction & Extension Of Building		
	b) Special Repairs		
	c) Electrical	6380	6380
21	<b>SCHOLARSHIPS FEELOWSHIP &amp; PRIZES FROM GOVT.</b>		0
	a) G. O. I. Scholarship	0	
	b) Eklavya Scholarship	0	
	c) G.O.I. Handicapped Scholarship	0	
	d) Open Merit Scholarship	0	
	e) Minority Scholarship	0	
	f) Scholarship Retrun	0	
		<u>0</u>	
22	<b>OTHER CONTRIBUTION TRANSFER &amp; SPECIFIC FUNDS ETC. FEES PAID TO THE UNIVERSITY</b>		1264099
	a) University Eligibility Fees	71100	
	b) University Examination Fees	933535	
	c) University Sports Fees	189744	
	d) University Student Welfare Fees	46480	
	e) University Self Assistant Fund	11620	
	f) University Emergency Fund Fees	11620	
	g) University Ashwamegh Fees	0	
	h) University Electronics Service Fees	0	
	i) University Environment Science	0	
	j) Univeristy Exam Centre	0	
		<u>1264099</u>	
23	<b>REPAYMENTS OF LOANS TRANFER &amp; CONTRAS</b>		398184
	a) Navyuwak Shikshan Prasarak Mandal, Chapoli	0	
	b) N. S. S.	0	
	c) Staff Medical Fund	0	
	d) Staff, Students, Third Party As Per Schedule 'B'	0	
	e) Transfer & Contras As Per Schedule 'C'	0	
	f) PLA	0	
	g) Prize to merit Students	0	
	h) Principal Advance Return	0	
		<u>398184</u>	
			<u>1756263</u>
			..... 9 .....

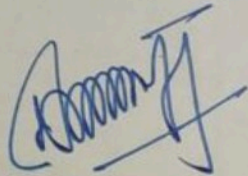


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PAYMENT'S	AMOUNT UNDER	TOTAL
B/F		1756263
<b>CASH AND BANK BALANCE AS ON 31.03.2011</b>		<b>494296</b>
a) Cash on Hand	0	
b) Cash In Salary Payment A/c With Maharashtra grammin Bank Chapoli Tq.Chakur Account No :54310016100	323156	
c) Cash In Other Misc Exp. A/c With Maharashtra grammin Bank Chapoli Tq.Chakur Account No :54310000053	133458	
d) Cash In Scholarship A/c With Bank of Maharashtra Branch-Ahmedpur Account No : 20225434955	10556	
e) Bank of India Branch-Chakur Account No : 31108900443	25239	
f) Cash in U.G.C.A/C with Maharashtra Gramin Bank A/C 80007681065	1887	
	<u>494296</u>	
<u>Total In Direct Non-Recurring Expenditure</u>		2250559
<u>Total Direct Of Recurring Expenditure</u>		41179024
<u>GRANT TOTAL</u>		<u>46429583</u>

Date :


Place: Latur



**Dr. Dhananjay N. Chate**  
(M.Sc.M.Phil,P.hd.)  
Principal  
Sanjeevane Mahavidyalaya Chapoli  
Tq.Chakur Dist.Latur

CHARTERED ACCOUNTANT

**FOR M.V.DESHMUKH & CO.**  
Chartered Accountants

  
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