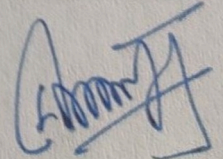


संजीवनी महाविद्यालय चापोली ता. चाकूर जि. लातूर
वार्षिक अंदाजपत्रक
सन २०१७ - २०१८

अ.क.	खर्चाचे प्रकार	मिळकत	खर्च
०१	तासिका अधिव्याख्याता मानधन	विद्यार्थी फी मधून - २०००००	१७६००००
०२	शिक्षकेत्तर मानधन	शैक्षणिक उपकमाकरिता कर्ज घेणे बाबत ठराव घेवून रु. १६३०००० पर्यंत कर्ज घेतले जाईल.	८००००
०३	ग्रंथालय पुस्तक	काही शिक्षण प्रेमी संस्था सदस्य इ. कडून आर्थिक मदत ३५०००० पर्यंत रक्कम होईल	६५०००
०४	खेळ व किडा		३००००
०५	नियतकालीका		५०००
०६	विद्यार्थी संघ		१५०००
०७	स्टेशनरी व प्रिंटिंग		८००००
०८	जाहीरात		१५०००
०९	किरकोळ खर्च		२००००
१०	महाविद्यालय परीक्षा		२५०००
११	प्रवास भत्ता		१५०००
१२	ऑडीट फीस		७०००
१३	सलगनीकरण फीस		२०००००
१४	महाविद्यालय बगीचा		१००००
१५	रिडींग रुम		१००००
१६	पोस्ट व टेलिग्राम		५०००
१७	युवक महोत्सव		५०००
१८	फनिचर		६००००
१९	महाविद्यालय विकास		२००००
२०	प्रयोगशाळा		१५००००
	एकूण खर्च	२१८००००	२५७७०००



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



नवयुवक शिक्षण प्रसारक मंडळ, चापोली

संजीवनी महाविद्यालय, चापोली.

ता. चाकूर जि.लातूर - ४१३५१३.

Navyuvak Shikshan Prasarak Mandal's

Sanjeevane Mahavidyalaya, Chapoli.

Tq. Chakur, Dist. Latur. - 413513.

Establishment: 1999, Recognized by the UGC U/S 2(F) and 12 (B), ISO 9001-2008 Registered

Principal: Dr. Dhananjay N. Chate (M. Sc., M. Phil., Ph.D.)

Ph. (02381) 257751,

Fax: (02381) 257751,

www.smchapoli.org

Cell No. 9423854916, 8888714505

E-Mail: san_college@rediff.com



Out. No. SMCI अंकेक्षण अहवाल / 2018-19/102

Date: 24/08/2018

प्रति,

मा. लेखाधिकारी साहेब,

उच्च शिक्षण नांदेड विभाग,

नांदेड

विषय :- सन २०१७-२०१८ चा अंकेक्षण अहवाल पाठवले बाबत.

महोदय,

वरिल विषयी विनंती करण्यात येते की, आमच्या महाविद्यालयातील सन २०१७-२०१८ चा

अंकेक्षण अहवाल विहित नमुन्यात तयार करून पाठवत आहोत.

तरी स्विकार व्हावा ही विनंती.

आपला विश्वास,

सोबत :

०१ अंकेक्षण अहवाल

Dr. Dhananjay N. Chate

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

Principal

Sanjeevane Mahavidyalaya Chapoli

Tq.Chakur Dist.Latur

NAVYUWAK SHIKSHAN PRASARAK MANDAL CHAPOLI
SANJEEVANI MAHAVIDYALAYA, CHAPOLI TQ. CHAKUR
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2017-2018
(01.04.2017 TO 31.03.2018)

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
1	<u>CASH & BANK BALANCE AS ON 01.04.2017</u>		503767
	a) Cash on Hand	0	
	b) Cash in Salary Grant A/c with Maharashtra Gramin Bank Branch Chapoli Account No: 54310016100	323156	
	c) Cash in Salary Grant A/c with Bank of Maharashtra, Branch Ahmedpur Account No : 20225432055	10778	
	d) Cash in Other miscellenous expenditure Maharashtra Gramin Bank Branch Chapoli Account No : 54310000053	133458	
	e) State Bank of India Branch Chakur Account No. 31108900443	25239	
	f) Cash in UGC Grants A/C with Maharashtra Gramin Bank Chapoli Acco.No.80007681065	11136	
		<u>503767</u>	
2	<u>RECURRING GRANTS</u>		39709530
	a) Salary Grant	38880781	
	b) Medical Bill	12249	
	c) G.P.F.	540000	
	d)C.H.B.	276500	
		<u>39709530</u>	
3	<u>OTHER RECURRING GRANTS</u>		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>	



40213297

..... 2

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	B/F		40213297
4	Fees & Fine		2922144
	1) Admission Form Fees	0	
	2) Registration Fees	0	
	3) Admission Fees	2587800	
	4) Tuition Fees		
	5) Library Due	700	
	6) Laboratory Fees		
	7) Bonfaide Fees	8820	
	8) Transfer Certificate Fees	0	
	9) Certificate Fees	0	
	10) College Examination Fees	0	
	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 Deposite	0	
	22) Laboratory Deposite	0	
	23) EBC	0	
	24) Bank Interest	32275	
	25) Jr.College Non Salary	277399	
	26) T.C.Fees	7750	
	27) I Card	7400	
	28) Shivprasad Tredars	0	
		<u>2922144</u>	
5	FEES CORRECTED FOR UNIVERSITY		1715821
	a) University Eigibility Fee	0	
	b) University Examination Fees	1501790	
	c) University Sports Fees	0	
	d) University Students Welfare Fees	0	
	e) University Emergency Fees	0	
	f) University Ashwamegh Fees	0	
	g) UniversityElectronics Service	0	
	h) University Forms	0	
	i) University Enviornment Science Fees	0	
	j) University Exam Centre	214031	
		<u>1715821</u>	
			<u>44851262</u>



..... 3

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	B/F		44851262
6	<u>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u>		3761968
	a) From Member's of the Staff	0	
	b) From Member's of the Management	3761968	
	c) From Other's		
	d) From University's		
			3761968
7	<u>INCOME FROM ENDOMENTS FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u>		
8	<u>FEES COLLECTED FOR EXTRA CURRICULAR ACTIVITIES</u>		0
	a) Gyymkhana	0	
	b) Gathering	0	
	c) Migzine	0	
	d) Students Association	0	
	e) Youth Festival	0	
		0	
		0	
9	<u>MHT-CET EXAMINATION (GOVERNMENT)</u>		
	TOTAL OF RECURRING RECEIPTS		48613230

Date :

Place: Chpoli

Dr. Dhananjay N. Chate
Principal
(M.Sc.M.Phil,P.hd.)

Principal

Sanjeevane Mahavidyalaya Chapoli
Tq.Chakur Dist.Latur



S K SHAIKH AND COMPANY
CHARTERED ACCOUNTANTS

S.K. Shaikh
CA SHAKIL K. SHAIKH
PROPRIETOR
M. No. 184861 / FRN 140474 W

CHARTERED ACCOUNTANT

..... 4

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
10 I)	<u>NON RECURRING OF INDIRECT RECEIPTS BUILDING GRANT</u>		0
	a) State Government		
	b) Other State Government		
	c) University		
	d) Other's		
II)	<u>EQUIPMENT GRANTS</u>		0
	a) State Government		
	b) Other State Government		
	c) University		
	d) Other's		
11	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP'S AND FELLOWSHIPS</u>		646219
	a) Government of India Scholarship	646219	
	b) Eklavya Scholarship		
	c) Government of India Handicapped Scholarship	0	
	d) Minority Scholarship	0	
	e) Open Merit Scholarship		
		646219	
12	<u>LOANS & DEPOSITES AND TRANSFERS</u>		0
	a) From Govt.	0	
	b) From State Govt.	0	
	c) From Central Govt.	0	
	d) Advance to GOI Students	0	
	e) Dayanand Education Society	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 Students	0	
		0	
13	<u>SUBSCRIPTION DONATION & CONTRIBUTION TOWARDS NON-RECURRING EXP. OF THE COLLEGE</u>		0
	a) Building		
	b) Equipments		
	c) Other Specified purpose		

TOTAL OF NON-RECURRING RECEIPTS 646219

TOTAL OF RECURRING RECEIPTS 48613230

GRANT TOTAL 49259449

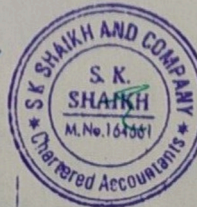
Date :

Place: Chpoli

Dr. Dhananjay N. Chate
PRINCIPAL
(M.Sc.M.Phil,P.hd.)

Principal

Sanjeevane Mahavidyalaya Chapoli
Tq.Chakur Dist.Latur



S K SHAIKH AND COMPANY
CHARTERED ACCOUNTANTS

CA SHAKIL K. SHAIKH
PROPRIETOR
M.No. 164861 / FRN 140474 W
CHARTERED ACCOUNTANT

SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	<u>EXPENDITURE</u>		
1	<u>SALARIES</u>	0	15964618
	Salaries of Jr College	0	
	Salaries of Sr. College		
	a) Basic Pay to Teaching Staff	8490958	
	b) Basic Pay to Non-Teaching Staff	3966760	
	c) Dearness Pay to Teaching Staff	0	
	d) Dearness Pay to Non Teaching Staff	0	
	e) Clock Hour Basic Remuneration	276500	
	f) A.G.P. to Teaching Staff	2280000	
	g) A.G.P. to Non-teaching Staff	950400	
	h) Pay in Band Teaching Staff	0	
	i) Pay in Band Non-teaching Staff	0	
		<u>15964618</u>	
2	<u>DEARNESS ALLOWANCES</u>		21295131
	a) Dearness Allowance To Teaching Staff	14480115	
	b) Dearness Allowance To Non-Teaching Staff	6815016	
		<u>21295131</u>	
3	<u>OTHER ALLOWANCES</u>		2217346
	a) House Rent Allowance To Teaching Staff	1143230	
	b) House Rent Allowance To Non-Teaching Staff	491716	
	c) Conviencance Allowances to Teaching Staff	382400	
	d) Conviencance Allowances to Non-Teaching Staff	176000	
	e) Cash allowance	0	
	f) Incashment of Sellender Leave	0	
	g) D.A.Arrears	0	
	h) Special Allowance to Principal	24000	
	i) Medical Reimbrusment	0	
		<u>2217346</u>	
4	<u>G.P.F.</u>		540000
	a) Teaching Staff	540000	
	b) Non-Teaching Staff		
5	<u>COLLEGE CONTRIBUTION TO GRATUITY FUND</u>		0
	a) Teaching Staff		
	b) Non-Teaching Staff		
6	<u>COLLEGE CONTRIBUTION TO PENSION FUND</u>		0
	a) Teaching Staff		
	b) Non-Teaching Staff		
7	<u>PREMIUM OF LIC POLICIES</u>		0
	a) Teaching Staff		
	b) Non-Teaching Staff		

40017095



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	BF		40017095
8	<u>BUILDING MAINTENANCE & REPAIRS & TAXES</u> (on college Building Including Laboratory Library excluding Hostel, Gymkhana & Residence Quarters)		668487
	a) Building Maintenance & Repairs Charges Paid To Management Ground Rent	272487 396000	
	b) Paid To Management		
	c) Paid To Third Party		
	d) Quarter Taxes		
	e) Muncipal Taxes		
	f) Insurance On College Building		
		668487	
9	<u>REPAIRS DEPRICIATIONS</u> (on college Building Including Laboratory Library excluding Hostel, Gymkhana & Residence Quarters)	0	0
10	<u>RENT</u> Rent Paid To The Management For The Residence Quarters Of The Principal		0
11	<u>COLLEGE LIBRARY EXP.</u>		48702
	a) Library Books	23327	
	b) News Papers & Peridicals	25375	
	c) Reading Room Eexpenditure		
	d) Binding Charges		
		48702	
12	<u>U.G.C. EXPENDITURE</u>		1788522
	a) U.G.C. College Development Books & Journal XI th Plan	0	
	b) U.G.C. College Development Equipment XI th Plan	0	
	c) U.G.C. C.O.P. Study Tour / Field Work	0	
	d) UGC C.O.P. Embeded Software Denigines	0	
	e) U.G.C.Woman's Hostel	1425472	
	f) UGC C.O.P. Internal Guest Faculty Remuremention	0	
	g) UGC C.O.C. Course	363050	
	h) UGC G.D.A.	0	
	i) U.G.C. Minor Research Project	0	
	j) U.G.C. C.O.P. Equipment	0	
	k) U.G.C. Bank Interest	0	
	l) U.G.C. Physics Seminar	0	
	m) U.G.C. Microbiology Seminar	0	
	n) U.G.C. C.O.P. Embeded System Design Remuniration	0	
	o) U.G.C. C.O.P. Embeded System Design Co-ordinator Remun	0	
	p) U.G.C. C.O.P. Food Processing Remuniration	0	
	q) U.G.C. C.O.P. Food Processing Co-ordinator Remuniration	0	
	r) U.G.C. C.O.P. Food Processing Contengency	0	
	s) U.G.C. C.O.P. Food Processing Books & Journals	0	
	t) U.G.C. C.O.P. Food Processing Equipments	0	
	u) U.G.C. C.O.P. Embeded SystemDesign Book & Journals	0	
	v) U.G.C. C.O.P. Embeded System Contengency	0	
		1788522	
13	<u>REPAIRS</u>		121090
	a) FURNITURE & EQUIPEMENT REPAIR	121090	
		121090	
			42643896



SR.NO.	B/F	PAYMENT'S	AMOUNT UNDER	TOTAL
14		Refund of Fees		42643896
15		LABROTORY RECURING EXPENDITURE		309585
		a) Labrotory		
		b) Chemistry Recuring	250205	
		c) Botany Recuring	0	
		d) Zoology Recuring	0	
		e) Computre Rep.	0	
			59380	
			309585	
16		CONTINGENCIES EXPENDITURE		2165449
		a) Affiliation Fees	638102	
		b) Audit Fees	6000	
		c) Advertisement	0	
		d) Bank Comission	2557	
		e) Botanical Garden	0	
		f) Electricity Charges	0	0
		g) Miscellaneous Exp.	39781	
		h) Postage & Telegraph	0	
		i) Stationary & Printing	705886	
		j) Telephone Charges	0	
		k) T.A. D.A.	8180	
		l) Water Charges	765	
		m) Jr.College Non Salary	277399	
		n) Medical Bill	12249	
		o) Computre	0	
		p) G.S.T.	138	
		q) Sofaset	0	
		r) Table	0	
		s) School Bus	289348	
		t)AC	0	
		q) Students Safety Insurance	0	
		r) Confarance	0	
		s) Xerox Machin	100000	
		t) Electrical.	31734	
		u) Light Bill	8370	
		v) Penting	14940	
		w) Canting bill	30000	
			2165449	
17		EXTRA CURRICULAR ACTIVITES		186223
		a) Gathering	146104	
		b) Student Association	0	
		c) Youth Festival	0	
		d) Sports & Games	40119	
			186223	
18		MHT-CET EXAMINATION (GOVERNMENT)		

45305153

Total Direct of Recuring Expenditure

Date :

Place: Latur

Dr. Dhananjay N. Chate

Principal
(M.C. No. 111, P. Hd.)

Principal

Sanjeevane Mahavidyalaya Chapoli

Tq. Chakur Dist. Latur

S. K. SHAIKH AND COMPANY
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANT

CA SHAKIL K. SHAIKH

PROPRIETOR

M. No. 164061 / FRN 140474 W

SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	<u>INDIRECT NON-RECURRING EXPENDITURE</u>		
19	<u>EQUIPMENT</u>		
	<u>REPLACEMENT AND PURCHASE OF NEW EQUIPMENT</u>		354050
	a) Furniture & Office Equipment	354050	
	b) Physics Non-Recuring	0	
	c) Micro-Biology N.R.	0	
		<u>354050</u>	
20	<u>CAPITAL EXPENDITURE</u>		
	a) Construction & Extension Of Building		
	b) Special Repairs		
	c) Electrical	0	
21	<u>SCHOLARSHIPS FEELOWSHIP & PRIZES FROM GOVT.</u>		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	<u>OTHER CONTRIBUTION TRANSFER & SPECIFIC FUNDS ETC. FEES PAID TO THE UNIVERSITY</u>		1974999
	a) University Eligibity Fees	112968	
	b) University Examination Fees	1471246	
	c) University Sports Fees	221845	
	d) University Student Welfare Fees	81606	
	e) University Self Development Fees	13606	
	f) University Emergency Fund Fees	13668	
	g) Students Insurance	10200	
	h) University Electronics Service Fees	0	
	i) University Environment Science	0	
	j) Univeristy Exam Centre	49860	
		<u>1974999</u>	
23	<u>REPAYMENTS OF LOANS TRANFER & CONTRAS</u>		758950
	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 & Contrás As Per Schedule 'C'	0	
	f) PLA	0	
	g) Prize to merit Students	0	
	h) Principal Advance Return	0	
		<u>758950</u>	

3087999

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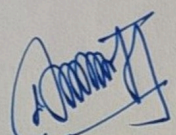


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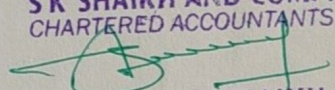
SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	B/F		3087999
24	<u>CASH AND BANK BALANCE AS ON 31.03.2018</u>		866297
	a) Cash on Hand	0	
	b) Cash In Salary Payment A/c With Maharashtra gramin Bank Chapoli Tq.Chakur Account No :54310016100	30847	
	c) Cash In Other Misc Exp. A/c With Maharashtra gramin Bank Chapoli Tq.Chakur Account No :54310000053	550698	
	d) Cash In Scholarship A/c With Bank of Maharashtra Branch-Ahmedpur Account No : 20225434955	11074	
	e) Bank of India Branch-Chakur Account No : 31108900443	271774	
	f) Cash in U.G.C.A/C with Maharashtra Gramin Bank A/C 80007681065	1904	
		866297	
	<u>Total In Direct Non-Recurring Expenditure</u>		3954296
	<u>Total Direct Of Recurring Expenditure</u>		45305153
	<u>GRANT TOTAL</u>		49259449

Date :

Place: Latur


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

S K SHAIKH AND COMPANY
 CHARTERED ACCOUNTANTS


CA SHAKIL K. SHAIKH
 PROPRIETOR
 M.No.164061/FRN 140474 W

CHARTERED ACCOUNTANT

