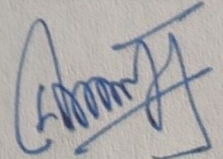


**संजीवनी महाविद्यालय चापोली ता. चाकूर जि. लातूर**  
**वार्षिक अंदाजपत्रक**  
**सन २०१७ - २०१८**

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	<b><u>CASH &amp; BANK BALANCE AS ON 01.04.2017</u></b>		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	<b><u>RECURRING GRANTS</u></b>		39709530
	a) Salary Grant	38880781	
	b) Medical Bill	12249	
	c) G.P.F.	540000	
	d)C.H.B.	276500	
		<u>39709530</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>	



40213297

..... 2 .....

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	B/F		40213297
4	<b>Fees &amp; Fine</b>		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	<b>FEES CORRECTED FOR UNIVERSITY</b>		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	0	
		214031	
		<u>1715821</u>	
			44851262



..... 3 .....

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	B/F		44851262
6	<b><u>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u></b>		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	<b><u>INCOME FROM ENDOMENTS FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		
8	<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	
		0	
		0	
9	<b><u>MHT-CET EXAMINATION (GOVERNMENT)</u></b>		
	<b>TOTAL OF RECURRING RECEIPTS</b>		<b>48613230</b>

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*  
S. K. SHAIKH  
PROPRIETOR  
M. No. 184861 / FRN 140474 W

CHARTERED ACCOUNTANT

..... 4 .....

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
10 I)	<b><u>NON RECURRING OF INDIRECT RECEIPTS BUILDING GRANT</u></b>		0
	a) State Government		
	b) Other State Government		
	c) University		
	d) Other's		
II)	<b><u>EQUIPMENT GRANTS</u></b>		0
	a) State Government		
	b) Other State Government		
	c) University		
	d) Other's		
11	<b><u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP'S AND FELLOWSHIPS</u></b>		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		
		<b>646219</b>	
12	<b><u>LOANS &amp; DEPOSITES AND TRANSFERS</u></b>		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	
		<b>0</b>	
13	<b><u>SUBSCRIPTION DONATION &amp; CONTRIBUTION TOWARDS NON-RECURRING EXP. OF THE COLLEGE</u></b>		0
	a) Building		
	b) Equipments		
	c) Other Specified purpose		

**TOTAL OF NON-RECURRING RECEIPTS** 646219

**TOTAL OF RECURRING RECEIPTS** 48613230

**GRANT TOTAL** 49259449

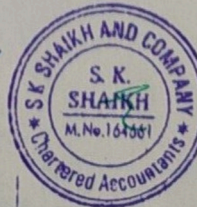
Date :

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
	<b><u>EXPENDITURE</u></b>		
1	<b><u>SALARIES</u></b>	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	<b><u>DEARNESS ALLOWANCES</u></b>		21295131
	a) Dearness Allowance To Teaching Staff	14480115	
	b) Dearness Allowance To Non-Teaching Staff	6815016	
		<u>21295131</u>	
3	<b><u>OTHER ALLOWANCES</u></b>		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	<b><u>G.P.F.</u></b>		540000
	a) Teaching Staff	540000	
	b) Non-Teaching Staff		
5	<b><u>COLLEGE CONTRIBUTION TO GRATUITY FUND</u></b>		0
	a) Teaching Staff		
	b) Non-Teaching Staff		
6	<b><u>COLLEGE CONTRIBUTION TO PENSION FUND</u></b>		0
	a) Teaching Staff		
	b) Non-Teaching Staff		
7	<b><u>PREMIUM OF LIC POLICIES</u></b>		0
	a) Teaching Staff		
	b) Non-Teaching Staff		

40017095



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	BF		40017095
8	<b><u>BUILDING MAINTENANCE &amp; REPAIRS &amp; TAXES</u></b> (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	<b><u>REPAIRS DEPRICIATIONS</u></b> (on college Building Including Laboratory Library excluding Hostel, Gymkhana & Residence Quarters)	0	0
10	<b><u>RENT</u></b> Rent Paid To The Management For The Residence Quarters Of The Principal		0
11	<b><u>COLLEGE LIBRARY EXP.</u></b>		48702
	a) Library Books	23327	
	b) News Papers & Peridicals	25375	
	c) Reading Room Eexpenditure		
	d) Binding Charges		
		48702	
12	<b><u>U.G.C. EXPENDITURE</u></b>		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	<b><u>REPAIRS</u></b>		121090
	a) FURNITURE & EQUIPEMENT REPAIR	121090	
		121090	
			42643896





SR.NO.	B/F	PAYMENT'S	AMOUNT UNDER	TOTAL
14		<b>Refund of Fees</b>		42643896
15		<b>LABROTORY RECURING EXPENDITURE</b>		309585
		a) Labrotory		
		b) Chemistry Recuring	250205	
		c) Botany Recuring	0	
		d) Zoology Recuring	0	
		e) Computre Rep.	0	
			59380	
			<b>309585</b>	
16		<b>CONTINGENCIES EXPENDITURE</b>		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	
			<b>2165449</b>	
17		<b>EXTRA CURRICULAR ACTIVITES</b>		186223
		a) Gathering	146104	
		b) Student Association	0	
		c) Youth Festival	0	
		d) Sports & Games	40119	
			<b>186223</b>	
18		<b>MHT-CET EXAMINATION (GOVERNMENT)</b>		

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
	<b><u>INDIRECT NON-RECURRING EXPENDITURE</u></b>		
19	<b><u>EQUIPMENT</u></b>		
	<b><u>REPLACEMENT AND PURCHASE OF NEW EQUIPMENT</u></b>		354050
	a) Furniture & Office Equipment	354050	
	b) Physics Non-Recuring	0	
	c) Micro-Biology N.R.	0	
		<u>354050</u>	
20	<b><u>CAPITAL EXPENDITURE</u></b>		
	a) Construction & Extension Of Building		
	b) Special Repairs		
	c) Electrical	0	
21	<b><u>SCHOLARSHIPS FEELOWSHIP &amp; PRIZES FROM GOVT.</u></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><u>OTHER CONTRIBUTION TRANSFER &amp; SPECIFIC FUNDS ETC. FEES PAID TO THE UNIVERSITY</u></b>		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	<b><u>REPAYMENTS OF LOANS TRANFER &amp; CONTRAS</u></b>		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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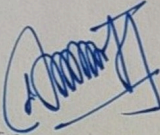


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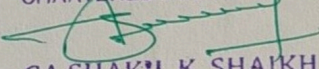
SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	B/F		3087999
24	<b><u>CASH AND BANK BALANCE AS ON 31.03.2018</u></b>		<b>866297</b>
	a) Cash on Hand	0	
	b) Cash In Salary Payment A/c With Maharashtra gramin Bank Chapoli Tq.Chakur Account No :54310016100	30847	
	c) Cash In Other Misc Exp. A/c With Maharashtra gramin 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	
		<b>866297</b>	
	<b><u>Total In Direct Non-Recurring Expenditure</u></b>		3954296
	<b><u>Total Direct Of Recurring Expenditure</u></b>		45305153
	<b><u>GRANT TOTAL</u></b>		<b>49259449</b>

Date :

Place: Latur

  
**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

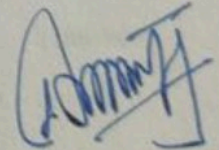
  
 CA SHAKIL K. SHAIKH  
 PROPRIETOR  
 M.No.164061/FRN 140474 W

**CHARTERED ACCOUNTANT**



**संजीवनी महाविद्यालय चापोली ता. चाकूर जि. लातूर**  
**वार्षिक अंदाजपत्रक**  
**सन २०१८ - २०१९**

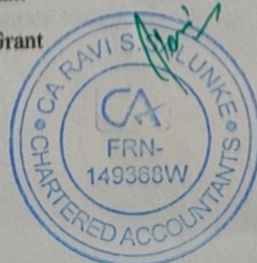
अ.क.	खर्चाचे प्रकार	मिळकत	खर्च
०१	तासिका अधिव्याख्याता मानधन	विद्यार्थी फी मधून - २०००००	१७६००००
०२	शिक्षकेत्तर मानधन	शैक्षणिक उपकमाकरिता कर्ज घेणे बाबत ठराव घेवून रु. २०३०००० पर्यंत कर्ज घेतले जाईल.	९००००
०३	ग्रंथालय पुस्तक	काही शिक्षण प्रेमी संस्था सदस्य इ. कडून आर्थिक मदत ३५०००० पर्यंत रक्कम होईल	७००००
०४	खेळ व किडा		३५०००
०५	नियतकालीका		१००००
०६	विद्यार्थी संघ		२००००
०७	स्टेशनरी व प्रिंटींग		९००००
०८	जाहीरात		२००००
०९	किरकोळ खर्च		२५०००
१०	महाविद्यालय परीक्षा		३००००
११	प्रवास भत्ता		२००००
१२	ऑडीट फीस		१००००
१३	सलग्नीकरण फीस		२२५०००
१४	महाविद्यालय बगीचा		१५०००
१५	रिडींग रुम		१५०००
१६	पोस्ट व टेलिग्राम		१००००
१७	युवक महोत्सव		१००००
१८	फनिचर		७००००
१९	महाविद्यालय विकास		२५०००
२०	प्रयोगशाळा		१७५०००
	एकूण खर्च	२५८००००	२७२५०००



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

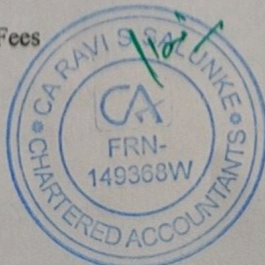
**NAVYUWAK SHIKSHAN PRASARAK MANDAL CHAPOLI  
SANJEEVANI MAHAVIDYALAYA, CHAPOLI TQ. CHAKUR  
AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR 2017-2018  
(01.04.2018 TO 31.03.2019)**

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
1	<b><u>CASH &amp; BANK BALANCE AS ON 01.04.2017</u></b>		866297
	a) Cash on Hand	0	
	b) Cash in Salary Grant A/c with Maharashtra Gramin Bank Branch Chapoli Account No: 54310016100	30847	
	c) Cash in Salary Grant A/c with Bank of Maharashtra, Branch Ahmedpur Account No : 20225432055	11074	
	d) Cash in Other miscellenous expenditure Maharashtra Gramin Bank Branch Chapoli Account No : 54310000053	550698	
	e) State Bank of India Branch Chakur Account No. 31108900443	271774	
	f) Cash in UGC Grants A/C with Maharashtra Gramin Bank Chapoli Acco.No.80007681065	1904	
		<u>866297</u>	
2	<b><u>RECURRING GRANTS</u></b>		43198497
	a) Salary Grant	41395477	
	b) Medical Bill	75020	
	c) G.P.F.	1080000	
	d)C.H.B.	648000	
		<u>43198497</u>	
3	<b><u>OTHER RECURRING GRANTS</u></b>		2180000
	a) U.G.C. Ladies Hostel Grant	2180000	
	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>2180000</u>	
			46244794



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SIR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	B/F		46244794
4	<b>Fees &amp; Fine</b>		5855642
	1) Admission Form Fees	0	
	2) Registration Fees	0	
	3) Admission Fees	4875071	
	4) Tuition Fees	233907	
	5) Library Due	687	
	6) Laboratory Fees		
	7) Bonfaide Fees	5210	
	8) Transfer Certificate Fees	0	
	9) Certificate Fees	700	
	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) Community College Fees	17800	
	17) Book Bank	0	
	18) Students Safety Insurances Fees	0	
	19) Cost of Material	0	
	20) Income Tax D.D.Cansalled	223200	
	21) Library Deposit	0	
	22) Laboratory Deposit	0	
	23) EBC	0	
	24) Bank Interest	22710	
	25) Jr.College Non Salary	262637	
	26) T.C.Fees	12600	
	27) I Card	2600	
	28) E.L.	198520	
		<u>5855642</u>	
5	<b>FEES CORRECTED FOR UNIVERSITY</b>		2224555
	a) University Eigibility Fee	0	
	b) University Examination Fees	2086045	
	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 Enviorment Science Fees	0	
	j) University Exam Centre	138510	
		<u>2224555</u>	
			<u>54324991</u>



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SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	B/F		54324991
6	<b><u>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u></b>		5420209
	a) From Member's of the Community College Advanve	4000000	
	b) From Member's of the Management	1420209	
	c) From Other's		
	d) From University's		
			5420209
7	<b><u>INCOME FROM ENDOMENTS FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		
8	<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	
		0	
		0	
9	<b><u>MHT-CET EXAMINATION (GOVERNMENT)</u></b>		
	<b>TOTAL OF RECURRING RECEIPTS</b>		<b>59745200</b>

**Ravi S.Salunke & Associates**  
 Chartered Accountants  
  
**CA Ravi S. Salunke**  
 Proprietor  
 M.No.188447  
**CHARTERED ACCOUNTANT**



Date : \_\_\_\_\_  
 Place: Chpoli **Dr. Dhananjay N. Chate**  
 (M.Sc; M.Phil, Ph.d.)  
**Principal**  
 Sanjeevane Mahavidyalaya, Chapoli  
 Tq. Chakur Dist. Latur

.... 4 ....

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
10	<b><u>NON RECURRING OF INDIRECT RECEIPTS BUILDING GRANT</u></b>		0
	a) State Government		
	b) Other State Government		
	c) University		
	d) Other's		
11	<b><u>EQUIPMENT GRANTS</u></b>		0
	a) State Government		
	b) Other State Government		
	c) University		
	d) Other's		
11	<b><u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP'S AND FELLOWSHIPS</u></b>		296661
	a) Government of India Scholarship	296661	
	b) Eklavya Scholarship		
	c) Government of India Handicapped Scholarship	0	
	d) Minority Scholarship	0	
	e) Open Merit Scholarship		
		<b>296661</b>	
12	<b><u>LOANS &amp; DEPOSITES AND TRANSFERS</u></b>		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	
		<b>0</b>	
13	<b><u>SUBSCRIPTION DONATION &amp; CONTRIBUTION TOWARDS NON-RECURRING EXP. OF THE COLLEGE</u></b>		0
	a) Building		
	b) Equipments		
	c) Other Specified purpose		

**TOTAL OF NON-RECURRING RECEIPTS****TOTAL OF RECURRING RECEIPTS****GRANT TOTAL****Ravi S. Salunke & Associates**

Chartered Accountants

296661

59745200

**60041861**

CA Ravi S. Salunke

Proprietor

M.No.188447

CHARTERED ACCOUNTANT



Date :

Place: Chpoli

**Dr. Dhananjay N. Chate**

PRINCIPAL

(M.Sc; M.Phil, Ph.d.)

**Principal**Sanjeevane Mahavidyalaya, Chapoli  
Tq. Chakur Dist. Latur

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SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	<b><u>EXPENDITURE</u></b>		
1	<b><u>SALARIES</u></b>		
	Salaries of Jr College	0	16552497
	Salaries of Sr. College	0	
	a) Basic Pay to Teaching Staff	8487440	
	b) Basic Pay to Non-Teaching Staff	4109069	
	c) Dearness Pay to Teaching Staff	0	
	d) Dearness Pay to Non Teaching Staff	0	
	e) Clock Hour Basic Remuneration	679250	
	f) A.G.P. to Teaching Staff	2328000	
	g) A.G.P. to Non-teaching Staff	948738	
	h) Pay in Band Teaching Staff	0	
	i) Pay in Band Non-teaching Staff	0	
		<b>16552497</b>	
2	<b><u>DEARNESS ALLOWANCES</u></b>		23244172
	a) Dearness Allowance To Teaching Staff	15725562	
	b) Dearness Allowance To Non-Teaching Staff	7518610	
		<b>23244172</b>	
3	<b><u>OTHER ALLOWANCES</u></b>		2166175
	a) House Rent Allowance To Teaching Staff	1098344	
	b) House Rent Allowance To Non-Teaching Staff	505781	
	c) Convenience Allowances to Teaching Staff	362400	
	d) Convenience Allowances to Non-Teaching Staff	175650	
	e) Cash allowance	0	
	f) Incashment of Sellender Leave	0	
	g) D.A. Arrears	0	
	h) Special Allowance to Principal	24000	
	i) Medical Reimbursement	0	
		<b>2166175</b>	
4	<b><u>G.P.F.</u></b>		790000
	a) Teaching Staff		
	b) Non-Teaching Staff		
5	<b><u>COLLEGE CONTRIBUTION TO GRATUITY FUND</u></b>		0
	a) Teaching Staff		
	b) Non-Teaching Staff		
6	<b><u>COLLEGE CONTRIBUTION TO PENSION FUND</u></b>		0
	a) Teaching Staff		
	b) Non-Teaching Staff		
7	<b><u>PREMIUM OF LIC POLICIES</u></b>		0
	a) Teaching Staff		
	b) Non-Teaching Staff		

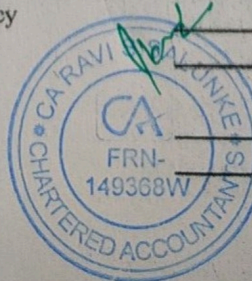


42752844

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SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	BF		42752844
8	<b><u>BUILDING MAINTENANCE &amp; REPAIRS &amp; TAXES</u></b> (on college Building Including Laboratory Library excluding Hostel, Gymkhana & Residence Quarters)		798092
	a) Building Maintenance & Repairs Charges Paid To Management Ground Rent	0 402092	
	b) Paid To Management	396000	
	c) Paid To Third Party		
	d) Quarter Taxes		
	e) Muncipal Taxes		
	f) Insurance On College Building		
		<u>798092</u>	
9	<b><u>REPAIRS DEPRICIATIONS</u></b> (on college Building Including Laboratory Library excluding Hostel, Gymkhana & Residence Quarters)	0	0
10	<b><u>RENT</u></b> Rent Paid To The Management For The Residence Quarters Of The Principal		0
11	<b><u>COLLEGE LIBRARY EXP.</u></b>		100965
	a) Library Books	79853	
	b) News Papers & Peridicals	21112	
	c) Reading Room Expenditure		
	d) Binding Charges		
		<u>100965</u>	
12	<b><u>U.G.C. EXPENDITURE</u></b>		3084968
	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. Embedded Software Denigines	0	
	e) U.G.C. Woman's Hostel Advance Return	2180000	
	f) UGC C.O.P. Internal Guest Faculty Remuneration	0	
	g) UGC C.O.C. Course	770948	
	h) UGC G.D.A. Return	134020	
	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. Embedded System Design Remuneration	0	
	o) U.G.C. C.O.P. Embedded System Design Co-ordinator Remun	0	
	p) U.G.C. C.O.P. Food Processing Remuneration	0	
	q) U.G.C. C.O.P. Food Processing Co-ordinator Remuneration	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. Embedded System Design Book & Journals	0	
	v) U.G.C. C.O.P. Embedded System Contengency	0	
		<u>3084968</u>	
13	<b><u>REPAIRS</u></b>		333444
	a) FURNITURE & EQUIPEMENT REPAIR	333444	
		<u>333444</u>	
			47070313



SH.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	B/F		17070113
14	<u>Refund of Fees</u>		
15	<u>LABROTORY RECURING EXPENDITURE</u>		196740
	a) Labrotory	41275	
	b) Chemistry Recuring	0	
	c) Botany Recuring	0	
	d) Zoology Recuring	0	
	e) Computre Rep.	155465	
		<u>196740</u>	
16	<u>CONTINGENCIES EXPENDITURE</u>		6627620
	a) Affiliation Fees	441355	
	b) Audit Fees	0	
	c) Advertisement	0	
	d) Bank Comission	2472	
	e) Botanical Garden	0	
	f) Electricity Charges	0	0
	g) Miscellaneous Exp.	88219	
	h) Postage & Telegraph	0	
	i) Stationary	668230	
	j) Telephone Charges	1925	
	k) T.A. D.A.	18510	
	l) Water Charges	11852	
	m) Jr. College Non Salary	225243	
	n) Medical Bill	75020	
	o) Printar	73206	
	p) E.L.	198520	
	q) Softwer	13592	
	r) Income Tax D.D.	213025	
	s) School Bus	240593	
	t)Printing	125591	
	q) Students Safety Insurance	0	
	r) Confarance	0	
	s) Attendance Machin	12500	
	t) Electrical.	111560	
	u) Community College	4000000	
	v) Transports	91	
	w) Canting bill	106116	
		<u>6627620</u>	
17	<u>EXTRA CURRICULAR ACTIVITES</u>		17304
	a) Gathering	0	
	b) Student Association	0	
	c) Youth Festival	0	
	d) Sports & Games	17304	
		<u>17304</u>	
18	<u>MHT-CET EXAMINATION (GOVERNMENT)</u>		

Total Direct of Recuring Expenditure

Date :

**Dr. Dhananjay N. Chate**

Place: Latur

Principal (M.Phil, Ph.d.)

**Principal**

Sanjeevane Mahavidyalaya, Chapoli  
Tq. Chakur Dist. Latur

**Ravi S. Salunke & Associates**

Chartered Accountants

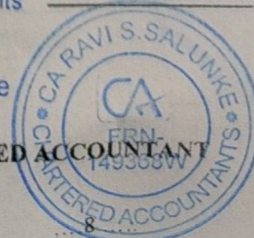
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CA Ravi S. Salunke

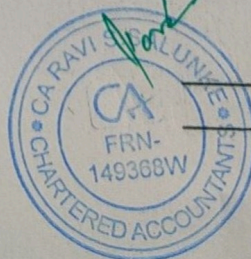
Proprietor

M.No. 188447

CHARTERED ACCOUNTANT



SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	<b><u>INDIRECT NON-RECURRING EXPENDITURE</u></b>		
19	<b><u>EQUIPMENT</u></b>		
	<b><u>REPLACEMENT AND PURCHASE OF NEW EQUIPMENT</u></b>		<b>325736</b>
	a) Furniture & Office Equipment	325736	
	b) Furniture Repering	0	
	c) Micro-Biology N.R.	0	
		<u>325736</u>	
20	<b><u>CAPITAL EXPENDITURE</u></b>		
	a) Construction & Extension Of Building		
	b) Special Repairs		
	c) Electrical	0	
21	<b><u>SCHOLARSHIPS FEELOWSHIP &amp; PRIZES FROM GOVT.</u></b>		
	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><u>OTHER CONTRIBUTION TRANSFER &amp; SPECIFIC FUNDS ETC. FEES PAID TO THE UNIVERSITY</u></b>		
	a) University Eligibity Fees	94352	
	b) University Examination Fees	1915845	
	c) University Sports Fees	262695	
	d) University Student Welfare Fees	86106	
	e) University Self Development Fees	14356	
	f) University Emergency Fund Fees	14356	
	g) Students Insurance	0	
	h) University Electronics Service Fees	0	
	i) University Environment Science	0	
	j) Univeristy Exam Centre	0	
		<u>2387710</u>	
23	<b><u>REPAYMENTS OF LOANS TRANFER &amp; CONTRAS</u></b>		
	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>1420209</u>	
			<b>4133655</b>

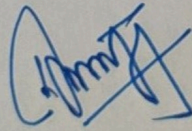


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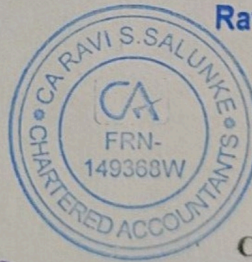
SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	B/F		4133655
24	<b><u>CASH AND BANK BALANCE AS ON 31.03.2018</u></b>		1996229
	a) Cash on Hand	0	
	b) Cash In Salary Payment A/c With Maharashtra gramin Bank Chapoli Tq.Chakur Account No :54310016100	366688	
	c) Cash In Other Misc Exp. A/c With Maharashtra gramin Bank Chapoli Tq.Chakur Account No :54310000053	1172199	
	d) Cash In Scholarship A/c With Bank of Maharashtra Branch-Ahmedpur Account No : 20225434955	11565	
	e) Bank of India Branch-Chakur Account No : 31108900443	441802	
	f) Cash in U.G.C.A/C with Maharashtra Gramin Bank A/C 80007681065	3975	
		<u>1996229</u>	
	<b><u>Total In Direct Non-Recurring Expenditure</u></b>		6129884
	<b><u>Total Direct Of Recurring Expenditure</u></b>		53911977
	<b><u>GRANT TOTAL</u></b>		<u>60041861</u>

Date :

Place: Latur



**PRINCIPAL**  
**Dr. Dhananjay N. Chate**  
(M.Sc; M.Phil, Ph.d.)  
**Principal**  
Sanjeevane Mahavidyalaya, Chapoli  
Tq. Chakur Dist. Latur



**Ravi S. Salunke & Associates**  
Chartered Accountants

CA Ravi S. Salunke  
Proprietor  
M.No.188447

**CHARTERED ACCOUNTANT**