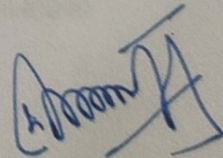


**संजीवनी महाविद्यालय चापोली ता. चाकूर जि. लातूर**  
**वार्षिक अंदाजपत्रक**  
**सन २०१९ - २०२०**

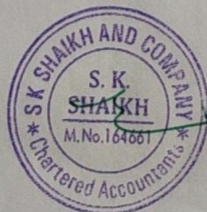
अ.क.	खर्चाचे प्रकार	मिळकत	खर्च
०१	तासिका अधिव्याख्याता मानधन	विद्यार्थी फी मधून - २०००००	१९३६०००
०२	शिक्षकेत्तर मानधन	शैक्षणिक उपकमाकरिता कर्ज घेणे बाबत ठराव घेवून रु. २२३०००० पर्यंत कर्ज घेतले जाईल.	१०००००
०३	ग्रंथालय पुस्तक	काही शिक्षण प्रेमी संस्था सदस्य इ. कडून आर्थिक मदत ३५०००० पर्यंत रक्कम होईल	८००००
०४	खेळ व किडा		४५०००
०५	नियतकालीका		१५०००
०६	विद्यार्थी संघ		२५०००
०७	स्टेशनरी व प्रिटींग		९५०००
०८	जाहीरात		२५०००
०९	किरकोळ खर्च		३००००
१०	महाविद्यालय परीक्षा		३५०००
११	प्रवास भत्ता		२५०००
१२	ऑडीट फीस		१५०००
१३	सलगनीकरण फीस		२९००००
१४	महाविद्यालय बगीचा		२००००
१५	रिडींग रुम		२००००
१६	पोस्ट व टेलिग्राम		२००००
१७	युवक महोत्सव		१५०००
१८	फनिचर		७५०००
१९	महाविद्यालय विकास		३००००
२०	प्रयोगशाळा		१८००००
	एकूण खर्च	२७८००००	३०७६०००

  
**डॉ. धनंजय ना. चाटे**  
 (एन.एस्सी; एन.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 2019-2020  
(01.04.2019 TO 31.03.2020)**

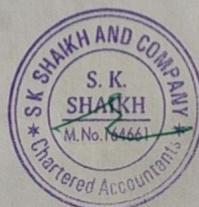
SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
1	<b><u>CASH &amp; BANK BALANCE AS ON 01.04.2017</u></b>		1996229
	a) Cash on Hand	0	
	b) Cash in Salary Grant A/c with Maharashtra Gramin Bank Branch Chapoli Account No: 54310016100	366688	
	c) Cash in Salary Grant A/c with Bank of Maharashtra, Branch Ahmedpur Account No : 20225432055	11565	
	d) Cash in Other miscellenous expenditure Maharashtra Gramin Bank Branch Chapoli Account No : 54310000053	1172199	
	e) State Bank of India Branch Chakur Account No. 31108900443	441802	
	f) Cash in UGC Grants A/C with Maharashtra Gramin Bank Chapoli Acco.No.80007681065	3975	
		<u>1996229</u>	
2	<b><u>RECURRING GRANTS</u></b>		48515434
	a) Salary Grant	46712144	
	b) Medical Bill	955398	
	c) G.P.F.	360000	
	d)C.H.B.	487892	
		<u>48515434</u>	
3	<b><u>OTHER RECURRING GRANTS</u></b>		7640000
	a) U.G.C. C.College	7640000	
	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>7640000</u>	
			58151663





..... 2 .....

SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
4	<b>Fees &amp; Fine</b>		58151663
	1) Admission Form Fees		3262471
	2) Registration Fees	0	
	3) Admission Fees	11400	
	4) Tuition Fees	2967612	
	5) Library Due	213952	
	6) Laboratory Due	250	
	7) Bonfaide Fees	60	
	8) Transfer Certificate Fees	4620	
	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) Community College Fees	27900	
	17) Book Bank	0	
	18) Students Safety Insurances Fees	0	
	19) Cost of Material	0	
	20) Income Tax D.D.Cansalled	0	
	21) Library Deposite	0	
	22) Laboratory Deposite	0	
	23) EBC	0	
	24) Bank Interest	5077	
	25) Jr.College Non Salary	0	
	26) T.C.Fees	18700	
	27) I Card	8900	
	28) District Aids R	4000	
		<b>3262471</b>	
5	<b>FEES CORRECTED FOR UNIVERSITY</b>		1903234
	a) University Eigibility Fee	0	
	b) University Examination Fees	1729980	
	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	173254	
		<b>1903234</b>	



63317368

..... 3 .....

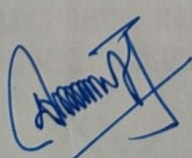


..... 3 .....

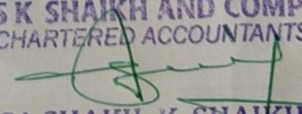
SR.NO.	RECEIPT'S	AMOUNT UNDER	TOTAL
	B/F		63317368
6	<b><u>SUBSCRIPTION DONATION AND CONTRIBUTION FOR THE MAINTENANCE OF THE COLLEGE</u></b>		5237278
	a) From Member's of the Community College Advanve	4000000	
	b) From Member's of the Management	1237278	
	c) From Other's		
	d) From University's		
			5237278
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) Gymkhana	0	
	b) Gathering	0	
	c) Migzine	0	
	d) Students Association	0	
	e) Youth Festival	0	
		<u>0</u>	
9	<b><u>MHT-CET EXAMINATION (GOVERNMENT)</u></b>		
	<b>TOTAL OF RECURRING RECEIPTS</b>		<u>68554646</u>

Date :

Place: Chpoli

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

**S K SHAIKH AND COMPANY**  
 CHARTERED ACCOUNTANTS

  
**CA SHAKIL K. SHAIKH**  
 PROPRIETOR  
 M. No. 164661 / FRN 140474 W  
**CHARTERED ACCOUNTANT**

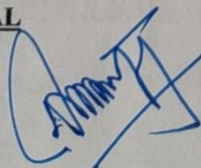


..... 4 .....



..... 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>		663751
	a) Government of India Scholarship	663751	
	b) Eklavya Scholarship		
	c) Government of India Handicapped Scholarship	0	
	d) Minority Scholarship	0	
	e) Open Merit Scholarship		
		<b>663751</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		
	<b><u>TOTAL OF NON-RECURRING RECEIPTS</u></b>		663751
	<b><u>TOTAL OF RECURRING RECEIPTS</u></b>		68554646
	<b><u>GRANT TOTAL</u></b>		<b>69218397</b>

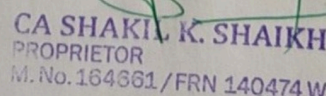
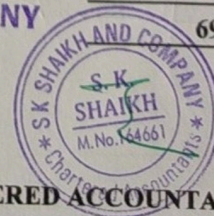


PRINCIPAL

**Dr. Dhananjay N. Chate**

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

**Principal**Sanjeevane Mahavidyalaya, Chapoli  
Tq. Chakur Dist. Latur
**S K SHAIKH AND COMPANY**  
 CHARTERED ACCOUNTANTS


 CA SHAKIL K. SHAIKH  
 PROPRIETOR  
 M. No. 164661 / FRN 140474 W


CHARTERED ACCOUNTANT

..... 5 .....

Date :

Place: Chpoli



..... 5 .....

SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	<b><u>EXPENDITURE</u></b>		
1	<b><u>SALARIES</u></b>	0	26113076
	Salaries of Jr College	0	
	Salaries of Sr. College		
	a) Basic Pay to Teaching Staff	17848399	
	b) Basic Pay to Non-Teaching Staff	5032342	
	c) Dearness Pay to Teaching Staff	0	
	d) Dearness Pay to Non Teaching Staff	0	
	e) Clock Hour Basic Remuneration	746642	
	f) A.G.P. to Teaching Staff	1599693	
	g) A.G.P. to Non-teaching Staff	886000	
	h) Pay in Band Teaching Staff	0	
	i) Pay in Band Non-teaching Staff	0	
		<u>26113076</u>	
2	<b><u>DEARNESS ALLOWANCES</u></b>		18490152
	a) Dearness Allowance To Teaching Staff	11042669	
	b) Dearness Allowance To Non-Teaching Staff	7447483	
		<u>18490152</u>	
3	<b><u>OTHER ALLOWANCES</u></b>		2847347
	a) House Rent Allowance To Teaching Staff	1694452	
	b) House Rent Allowance To Non-Teaching Staff	571495	
	c) Conveniance Allowances to Teaching Staff	362400	
	d) Conveniance Allowances to Non-Teaching Staff	180000	
	e) Cash allowance	0	
	f) Incashment of Sellender Leave	0	
	g) D.A.Arrears	0	
	h) Special Allowance to Principal	39000	
	i) Medical Reimbrusment	0	
		<u>2847347</u>	
4	<b><u>G.P.F.</u></b>		360000
	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		
			<u>47810575</u>



..... 6 .....



..... 6 .....

SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	BF		47810575
8	<b><u>BUILDING MAINTENANCE &amp; REPAIRS &amp; TAXES</u></b> (on college Building Including Laboratory Library excluding Hostel, Gymkhana & Residence Quarters)		689629
	a) Building Maintenance & Repairs Charges Paid To Management Ground Rent	3000 ✓ 290629 ✓	
	b) Paid To Management	396000	
	c) Paid To Third Party		
	d) Quarter Taxes		
	e) Municipal Taxes		
	f) Insurance On College Building		
		<u>689629</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>		144183
	a) Library Books	72608 ✓	
	b) News Papers & Peridicals	71575 ✓	
	c) Reading Room Eexpenditure		
	d) Binding Charges		
		<u>144183</u>	
12	<b><u>U.G.C. EXPENDITURE</u></b>		3823776
	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.C.College Advance Return	3823776	
	f) UGC C.O.P. Internal Guest Faculty Remuneration	0	
	g) UGC C.O.C. Course	0	
	h) UGC G.D.A.Return	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	
		<u>3823776</u>	
13	<b><u>REPAIRS</u></b>		0
	a) FURNITURE & EQUIPEMENT REPAIR	0	
		<u>0</u>	
		<u>0</u>	
			52468163





..... 7 .....

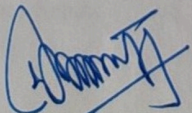
SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	B/F		52468163
14	<b>Refund of Fees</b>		
15	<b>LABROTORY RECURING EXPENDITURE</b>		410855
	a) Labrotory	137445 ✓	
	b) Chemistry Recuring	0	
	c) Food Indastry	80000	
	d) Zoology Recuring	0	
	e) Compute Rep.	193410 ✓	
		<b>410855</b>	
16	<b>CONTINGENCIES EXPENDITURE</b>		7347290
	a) Affiliation Fees	634910 ✓	
	b) C.H.B Advance	20000	
	c) Advertisement	40000 ✓	
	d) Bank Comission	7394	
	e) Botanical Garden	66000 ✓	
	f) Electricity Charges	3898	0
	g) Miscellaneous Exp.	98456 ✓	
	Xerox Bill	24220 ✓	
	i) Stationary	570096 ✓	
	j) Telephone Charges	3990 ✓	
	k) T.A. D.A.	45673 ✓	
	l) Water Filtar	25000 ✓	
	m) Water	430 ✓	
	n) Medical Bill	899206 ✓	
	o) Computer	24600 ✓	
	p) College Unit Test	35000 ✓	
	q) Website	18000 ✓	
	r) Reliance Digital	13799 ✓	
	s) School Bus	210489 ✓	
	t)Printing	315710 ✓	
	q) Locks	4500 ✓	
	r) Muhament	7300 ✓	
	s) National Heros Photo	10000 ✓	
	t) Electrical.	196179 ✓	
	u) Community College	4000000 ✓	
	v) Transports	750 ✓	
	w) Canting bill	71690 ✓	
		<b>7347290</b>	
17	<b>EXTRA CURRICULAR ACTIVITES</b>		154838
	a) Gathering	59400 ✓	
	b) Ground Repering	20300 ✓	
	c) Youth Festival	4200 ✓	
	d) Sports & Games	70938 ✓	
		<b>154838</b>	
18	<b>MHT-CET EXAMINATION (GOVERNMENT)</b>		

**Total Direct of Recuring Expenditure**S K SHAIKH AND COMPANY  
CHARTERED ACCOUNTANTS

60381146

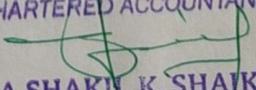
Date :

Place: Latur

  
**Dr. Dhananjay N. Chate**  
 (M.Sc; M.Phil, Ph.d.)

**Principal**

Sanjeevane Mahavidyalaya, Chapoli  
 Tq. Chakur Dist. Latur

  
**CA SHAKIL K. SHAIKH**  
 PROPRIETOR  
 M.No.164661/FRN

CHARTERED ACCOUNTANT



..... 8 .....



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>		1032434
	a) Furniture & Office Equipment	766550	
	b) Furniture Repering	265384	
	c) Halgi	500	
		<u>1032434</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>		2243490
	a) University Eligibity Fees	187240	
	b) University Examination Fees	1709898	
	c) University Sports Fees	203432	
	d) University Student Welfare Fees	85160	
	e) University Self Development Fees	19050	
	f) University Emergency Fund Fees	38710	
	g) Students Insurance	0	
	h) University Electronics Service Fees	0	
	i) University Environment Science	0	
	j) Univeristy Exam Centre	0	
		<u>2243490</u>	
23	<b><u>REPAYMENTS OF LOANS TRANFER &amp; CONTRAS</u></b>		1237278
	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>1237278</u>	

4513202

..... 9 .....

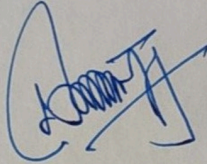




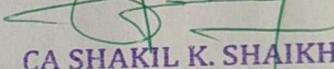
SR.NO.	PAYMENT'S	AMOUNT UNDER	TOTAL
	B/F		4513202
24	<b>CASH AND BANK BALANCE AS ON 31.03.2018</b>		<b>4324049</b>
	a) Cash on Hand	0	
	b) Cash In Salary Payment A/c With Maharashtra gramin Bank Chapoli Tq.Chakur Account No :54310016100	172223	
	c) Cash In Other Misc Exp. A/c With Maharashtra gramin Bank Chapoli Tq.Chakur Account No :54310000053	54360	
	d) Cash In Scholarship A/c With Bank of Maharashtra Branch-Ahmedpur Account No : 20225434955	11957	
	e) Bank of India Branch-Chakur Account No : 31108900443	353782	
	f) Cash in U.G.C.A/C with Maharashtra Gramin Bank A/C 80007681065	3731727	
		<b>4324049</b>	
	<b>Total In Direct Non-Recurring Expenditure</b>		8837251
	<b>Total Direct Of Recurring Expenditure</b>		60381146
	<b>GRANT TOTAL</b>		<b>69218397</b>

Date :

Place: Chapoli

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

**SK SHAIKH AND COMPANY**  
 CHARTERED ACCOUNTANTS

  
**CA SHAKIL K. SHAIKH**  
 PROPRIETOR  
 M. No. 164661 / FRN 140474 W  
 CHARTERED ACCOUNTANT

