

# Percentage of expenditure for infrastructure

## Expenditure for infrastructure

Income Expenditure statement with break up with highlighting the Expenditure for development for all the assessment year wise duly assessed by the CA.

2018-19

**SAMBHAJI MAHAVIDYALAY, MURUD**

**Schedule forming of the Consolidated**

**Income & Expenditure Account for the year ended 31/03/2019**

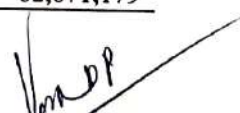


	<u>Amount</u>
1] <b>INCOME SIDE :- Sch "A "</b>	43,350,287.00
Salary Grant	800.00
Admission Dues	22,440.00
Admission Fees	60,790.00
College Development Fees	
Book Bank Fees	5,630.00
College Examination Fees	16,560.00
T.C.Fees	1,515.00
Earn & Learn Fees	5,620.00
University Eligibility Fees	34,480.00
Emergency Relief Fees	5,620.00
University Exam.Exp.	133,422.00
Fine	400.00
Ashwamedh Fees	16,890.00
Group Insurance	79,146.00
N.S.S	5,640.00
Laboratory Fees	97,050.00
Library Fees	83,750.00
Magazine	22,240.00
Medical fees	2,985.00
Other Certificate Fees	4,480.00
Other Fees	15,380.00
Science Faculty	854,115.00
P.G.Course	657,234.00
Prospectus	95,000.00
Scholarship	760,439.50
Registration fees	5,640.00
Students Welfare Fees	32,900.00
Student Aid Fees	5,630.00
St. Association Fees	8,460.00
Student Insurance	5,640.00
G.P.F.Deposite	5,059,392.00
Professional Tax	76,000.00
Income Tax	6,678,342.00
Staff Insurance	1,823,244.00
E.Suvidh.Fees	56,000.00
Project Work	9,600.00
Enviornment Study Fees	20,400.00
Other Deduction	672,000.00
Annual Social gathering	33,600.00
Games & Gymkhana	27,950.00
Tuition Fees	543,530.00
University Exam. Fees	1,170,017.00
University Sport Fees	92,895.00
I.Card Fees	5,685.00
Youth Festival Fees	12,340.00

62,671,179

Date :- 25/06/2019

Place :- Latur

  
CHARTERED ACCOUNTANT  
**D. P. VORA & CO.**  
CHARTERED ACCOUNTANT  
MAIN ROAD, LATUR

**SAMBHAJI MAHAVIDYALAY, MURUD**

**Schedule forming of the Consolidated**

**Income & Expenditure Account for the year ended 31/03/2019**



2] **EXPENDITURE SIDE :- Sch"B"**

<u>Particular</u>	<u>Amount</u>
Salaries	42,964,945.00
Salaries C.H.B.	275,000.00
Salary Grant Refund	98,398.00
Admission Fees Refund	5,015.00
N.S.S.	34,570.00
Internet Charges	107,475.00
Group Insurance	77,229.00
A.Social Gathring	58,325.00
Students Welfare Fees	33,360.00
Color & Painting	290.00
Current Repairing	28,157.00
E.T.D.S.Exp	2,500.00
Bank Commi. & Charges	3,949.47
Advertisement	6,174.00
Affiliation Fees	90,800.00
Students Association	4,508.00
Games & Gymkhana	22,166.00
Student Insurance	4,170.00
University Sport Fees	91,572.00
University Eligibility Fees	33,620.00
University Exam. Fees	1,151,875.00
News Paper	17,990.00
Prospectus Exp	10,900.00
Postage & Telegram	41.00
Electricity	26,735.00
T.A.D.A.	28,025.00
P.G.Course	280,650.00
University Exam. Exp.	46,242.00
Transportation	720.00
Telephone Bill	2,380.00
Science Faculty	874,000.00
A.M.C. Charges	3,000.00
Miscellaneous	21,447.00
Web Desigine Exp	8,000.00
Printing & Stationery	49,656.00
Meeting Exp	2,380.00
G.P.F.Deposite	5,059,392.00
Professional Tax	67,000.00
Income Tax	6,678,342.00
Staff Insurance	1,823,244.00
I.Card Exp.	17,100.00
Other Deduction	672,000.00
Youth Festival	22,915.00
Audit Fees	10,000.00
College Exam. Expenses	27,265.00
NAAC Expences	4,520.00
Youga Din Exp.	320.00
Peridicoal	747.00
	<b>60,849,109</b>

58870200

1978909

Date :- 25/06/2019

Place :- Latur

*[Signature]*  
CHARTERED ACCOUNTANT  
**D. P. VORA & CO.**  
CHARTERED ACCOUNTANT  
MAIN ROAD, LATUR



Ref. No.

**Samaj Jagruti Shikshan Sanstha Murud's**  
**SAMBHAJI MAHAVIDYALAYA MURUD**  
**Receipts & Payment Statement for the period**  
**From 01/04/2018 to 31/03/2019**

Receipts	Amount	Payment	Amount
<b>Op Cash Bal</b>	896.00	Salaries	42,964,945.00
<b>Op Bank Bal</b>	712,676.07	Salaries C.H.B.	275,000.00
Dena Bank 1273	358.00	Salary Grant Refund	98,398.00
Dena Bank 2922	1,500.77	Admission Fees Refund	5,015.00
Dena Bank 2923	43,459.30	N.S.S.	34,570.00
B.O.M.60002344873	250,271.00	Internet Charges	107,475.00
B.O.M.60283182284	252,585.00	Group Insurance	77,229.00
B.O.M.60283182171	164,502.00	A.Social Gathring	58,325.00
	<b>712,676.07</b>	Students Welfare Fees	33,360.00
<b>Grant in Aid</b>		Color & Painting	290.00
Salary Grant	43,350,287.00	Current Repairing	28,157.00
Admission Dues	800.00	E.T.D.S.Exp	2,500.00
Admission Fees	22,440.00	Bank Commi. & Charges	3,949.47
College Development Fees	60,790.00	Advertisement	6,174.00
Bank Interest	49,788.00	Affiliation Fees	90,800.00
Book Bank Fees	5,630.00	Students Association	4,508.00
College Examination Fees	16,560.00	Exam Fess Refund to J.D.	109,230.00
T.C.Fees	1,515.00	Games & Gymkhana	22,166.00
Earn & Learn Fees	5,620.00	Student Insurance	4,170.00
University Eligibility Fees	34,480.00	University Sport Fees	91,572.00
Emergency Relief Fees	5,620.00	University Eligibility Fees	33,620.00
University Exam.Exp.	133,422.00	University Exam. Fees	1,151,875.00
Fine	400.00	News Paper	17,990.00
Ashwamedh Fees	16,890.00	Prospectus Exp	10,900.00
Group Insurance	79,146.00	Postage & Telegram	41.00
N.S.S	5,640.00	Electricity	26,735.00
Laboratory Fees	97,050.00	T.A.D.A.	28,025.00
Library Fees	83,750.00	P.G.Course	280,650.00
Magazine	22,240.00	University Exam. Exp.	46,242.00
Medical fees	2,985.00	Transportation	720.00
Other Certificate Fees	4,480.00	Telephone Bill	2,380.00
Other Fees	15,380.00	Science Faculty	874,000.00
Science Faculty	854,115.00	A.M.C. Charges	3,000.00
P.G.Course	657,234.00	Miscellaneous	21,447.00
Prospectus	95,000.00	Web Desigine Exp	8,000.00
Samaj Jagruti S.S.	133,000.00	Printing & Stationery	49,656.00
Scholarship	760,439.50	Meeting Exp	2,380.00
Registration fees	5,640.00	G.P.F.Deposite	5,059,392.00
Students Welfare Fees	32,900.00	Professional Tax	67,000.00
Student Aid Fees	5,630.00	Income Tax	6,678,342.00
St. Association Fees	8,460.00	Staff Insurance	1,823,244.00

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Ref. No.

Date :

Student Insurance	5,640.00	I.Card Exp.	17,100.00
G.P.F.Deposite	5,059,392.00	Other Deduction	672,000.00
Professional Tax	76,000.00	Youth Festival	22,915.00
Income Tax	6,678,342.00	Audit Fees	10,000.00
Staff Insurance	1,823,244.00	College Exam. Expenses	27,265.00
E.Suvidh.Fees	56,000.00	NAAC Expenses	4,520.00
Project Work	9,600.00	Youga Din Exp.	320.00
Enviornment Study Fees	20,400.00	Peridicoal	747.00
Other Deduction	672,000.00	Furniture	258,049.00
Annual Social gathering	33,600.00	Samaj Jagruti S.S.	220,910.00
Games & Gymkhana	27,950.00	<u>Salary Advance</u>	250,675.00
Tuition Fees	543,530.00	Patade S.S.	17,000
University Exam. Fees	1,470,017.00	Kshirsagar M.T	17000
University Sport Fees	92,895.00	Jadhav A.R	15,000
I.Card Fees	5,685.00	Pidge A.K.	1,675
Youth Festival Fees	12,340.00	Sawant P.N.	200,000
Salary Account	19,435.00		<u>250,675</u>
<u>Salary Advances</u>	262,000.00	<u>Anamat</u>	29,600.00
Kshirsagar M.T.	17,000	Laddha R.L.	12,500 ✓
Panchal V.K.	3,000	Choubhearkar V.C.	5,000
Deshmukh B.B.	25,000	Patade S.S.	12,100
Patade S.S.	17000		<u>29,600</u>
Sawant P.N.	200,000	<u>Repaid to Sundry Creditors</u>	288,227.00
	<u>262,000</u>	Shree Agencies,Latur	20,000
<u>Anamat Received</u>	15,916.00	Prerna Enterprise	268,227
Patade S.S.	12,100		<u>288,227</u>
Kshirsagar M.T.	3,266	<u>Cl.Cash Bal.</u>	70,067.74
Bubane A.B.	550	<u>Cl. Bank Bal</u>	1,789,021.36
	<u>15,916</u>	Dena Bank 1273	358.00
		Dena Bank 2922	1,500.77
		Dena Bank 2923	270,075.15
		B.O.M.60002344873	251,276.54
		B.O.M.60283182284	792,303.78
		B.O.M.60283182171	473,507.12
			<u>1,789,021.36</u>
	<u>63,864,889.57</u>		<u>63,864,889.57</u>

Examined and found correct subject to books of account and vouchers produced  
Most of Voucher are home made.

Date :- 25/06/2019

Place :- Latur

*V. Vora*  
CHARTERED ACCOUNTANT  
**D. P. VORA & CO.**  
CHARTERED ACCOUNTANT  
MAIN ROAD, LATUR

Percentage of expenditure for infrastructure

Expenditure for infrastructure

Income Expenditure statement with break up with highlighting the Expenditure for development for all the assessment year wise duly assessed by the CA.

2019-20



**SAMBHAJI MAHAVIDYALAY, MURUD**

**Schedule forming of the Consolidated**

**Income & Expenditure Account for the year ended 31/03/2020**

<b><u>INCOME SIDE :- Sch "A "</u></b>	<b><u>Amount</u></b>
Salary Grant	40,563,293
G.P.F.Deposit	4,777,008
Group Insurance	62,379
Income Tax	5,763,320
Other Deduction	1,613,000
D.C.P.S. Deposit	215,209
Professional Tax	69,600
Staff Insurance	1,703,646
Admission Dues	3,894
Admission Fees	73,160
College Development Fees	150,096
Book Bank Fees	8,900
College Examination Fees	85,955
T.C.Fees	3,480
Earn & Learn Fees	8,870
University Eligibility Fees	58,690
Emergency Relief Fees	13,130
University Exam.Exp.	104,561
Inter Univercity & College Fees	90,750
Ashwamedh Fees	27,236
N.S.S	17,470
Laboratory Fees	136,555
Library Fees	149,260
Magazine	43,850
Medical fees	8,584
Other Certificate Fees	1,196
Other Fees	52,652
NAAC Expenses	76,897
Prospectus	100,400
Scholarship	757,446
Registration fees	9,835
Students Welfare Fees	52,985
Student Aid Fees	8,900
St. Association Fees	17,610
Student Insurance	7,335
E.Suvidh.Fees	85,140
Project Work	14,800
Environment Study Fees	28,500
Annual Social gathering	53,225
Games & Gymkhana	44,400
Tuition Fees	1,681,648
University Exam. Fees	1,176,305
University Sport Fees	56,020
I.Card Fees	17,725
Youth Festival Fees	43,770
Excess Fee	1,710
	<b><u>60,040,395</u></b>



Date :- 31/12/2020

Place :- Latur

  
CHARTERED ACCOUNTANT

**SAMBHAJI MAHAVIDYALAY, MURUD**

**Schedule forming of the Consolidated**

**Income & Expenditure Account for the year ended 31/03/2020**

<b>EXPENDITURE SIDE :-</b>	<b>Sch "B"</b>	<b>Amount</b>
<b>Particular</b>		
Salaries		40,289,907
Salaries C.H.B.		273,386
G.P.F. Deposit		4,777,008
Group Insurance		62,379
Income Tax		5,763,320
Other Deduction		1,613,000
D.C.P.S. Deposit		215,209
Professional Tax		69,600
Staff Insurance		1,703,646
N.S.S.		17,540
Students Welfare Fees		52,620
Current Repairing		37,688
Bank Commi. & Charges		6,080
Advertisement		39,240
Affiliation Fees		148,900
Games & Gymkhana		6,647
Student Insurance		6,637
University Sport Fees		166,436
University Eligibility Fees		47,300
University Exam. Fees		1,023,460
News Paper		9,492
Prospectus Exp		9,700
Postage & Telegram		330
Light bill		36,770
T.A.D.A.		75,730
P.G. Course		141,000
Transportation		840
Telephone Bill		11,207
Science Faculty		972,600
Miscellaneous		35,013
Web Desigine Exp		15,000
Printing & Stationery		73,823
Youth Festival		36,082
Audit Fees		15,000
Electricity Expenes		3,100
Cleaning Expenses		14,260
Dgree Covocation		3,130
Plantaion		20,750
TDS Expenses		13,300
Building Construction		19,200
Other Certificate		2,000
Scholarship		277,214
Other Expenses		30,210
Xerox		542
Annual Gathering		43,550
Computer printer rpairs		22,050
		<b>58,201,896</b>



Date :- 31/12/2020

Place :- Latur

*Vora*  
CHARTERED ACCOUNTANT  
**D. P. VORA & CO.**  
CHARTERED ACCOUNTANT  
MAIN ROAD. LATUR



NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Ref. No.

**Samaj Jagruti Shikshan Sanstha Murud's**

Date :

**SAMBHAJI MAHAVIDYALAYA MURUD**

**Receipts & Payment Statement for the period**

**From 01/04/2019 to 31/03/2020**

Receipts	Amount	Payment	Amount
<b>Op Cash Bal</b>	70,067	Salaries	40,289,907
<b>Op Bank Bal</b>	1,789,021	Salaries C.H.B.	273,386
BOBA/c 4759	358	G.P.F.Deposite	4,777,008
BOB A/c0090	1,500	Group Insurance	62,379
Dena Bank 2923	270,075	Income Tax	5,763,320
B.O.M.60002344873	251,277	Other Deduction	1,613,000
B.O.M.60283182284	792,304	D.C.P.S. Deposit	215,209
B.O.M.60283182171	473,507	Professional Tax	69,600
	<b>1,789,021</b>	Staff Insurance	1,703,646
		N.S.S.	17,540
<b>Grant in Aid</b>		Students Welfare Fees	52,620
Salary Grant	40,563,293	Current Repairing	37,688
Excess Salary Grant	22,880	Bank Commi. & Charges	6,129
G.P.F.Deposite	4,777,008	Advertisement	39,240
G.P.F.Deposit Payable	1,148,163	Affiliation Fees	148,900
Group Insurance	62,379	Games & Gymkhana	6,647
Income Tax	5,763,320	Student Insurance	6,637
Other Deduction	1,613,000	University Sport Fees	166,436
D.C.P.S. Deposit	215,209	University Eligibility Fees	47,300
Professional Tax	69,600	University Exam. Fees	1,023,460
Staff Insurance	1,703,646	News Paper	9,492
		Prospectus Exp	9,700
C.H.B. Bill Payable	146,784	Postage & Telegram	330
		Light bill	36,770
Admission Dues	3,894	T.A.D.A.	75,730
Admission Fees	73,160	P.G.Course	141,000
College Development Fees	150,096	Transportation	840
Bank Interest	98,830	Telephone Bill	11,207
Book Bank Fees	8,900	Science Faculty	972,600
College Examination Fees	85,955	<b>Books Account</b>	<b>91,375</b>
T.C.Fees	3,480	Miscellaneous	35,013
Earn & Learn Fees	8,870	Web Desigine Exp	15,000
University Eligibility Fees	58,690	Printing & Stationery	73,823
Emergency Relief Fees	13,130	Youth Festival	36,082
University Exam.Exp.	104,561	Audit Fees	15,000
Inter Univercity & CollegeFees	90,750	Electricity Expenes	3,100
Ashwamedh Fees	27,236	Cleaning Expenses	14,260
N.S.S	17,470	Dgree Convocation	3,130
Laboratory Fees	136,555	Plantation	20,750
Library Fees	149,260	TDS Expenses	13,300
Magazine	43,850	Building Construction	19,200
Medical fees	8,584	Other Certificate	2,000
Other Certificate Fees	1,196	Scholarship	277,214
Other Fees	52,652	Other Expenses	30,210
NAAC Expenses	76,897		

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NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Ref. No.			Date :
	Prospectus	100,400	Xerox 542
	Samaj Jagruti S.S.	67,000	Annual Gathering 43,550
	Scholarship	757,446	Computer printer repairs 22,050
	Registration fees	9,835	Furniture 159,000
	Students Welfare Fees	52,985	Samaj Jagruti S.S. 505,589
	Student Aid Fees	8,900	
	St. Association Fees	17,610	Salary A/c Payable( Pidge) 173,405
	Student Insurance	7,335	
	E.Suvidh.Fees	85,140	
	Project Work	14,800	<b>Salary Advance 143,000</b>
	Environment Study Fees	28,500	Kshirsagar M.T. 113,000
	Annual Social gathering	53,225	Mane K.N. - 5,000
	Games & Gymkhana	44,400	Katale N.G. - 5,000
	Tuition Fees	1,681,648	Rathod S.P. - 5,000
	University Exam. Fees	1,176,305	Jadhav A.A. - 5,000
	University Sport Fees	56,020	Biradar D.S. - 5,000
	I.Card Fees	17,725	Mali M.M. - 5,000
	Youth Festival Fees	43,770	<u>143,000</u>
	Excess Fee	1,710	<b>Advances A/c 236,627</b>
			Bidve M.S. 50,000
			Jadhav A.R. 50,000
			Chunchune N.G. 25,000
			Khirsagar M.T. 13,427
			Khanapure H.A. 20,000
			Pidfe A.K. 78,200
			<u>236,627</u>
			<b>Anamat Repaid 86,175</b>
			Patade S.P. 49,500
			Gade S.B. 5,000
			Patade Deepak 6,675
			Chobarkar V. C. 25,000
			<u>86,175</u>
			<b>Repaid to Sundry Creditors 274,337</b>
			ERP Solution Pvt Ltd 124,337
			Prerna Enterprise 150,000
			<u>274,337</u>
			<b>Cl.Cash Bal. 7,716</b>
			<b>Cl. Bank Bal 3,932,397</b>
			BOBA/c 4759 1,062
			BOB A/c0090 2,008
			Dena Bank 2923 636,313
			B.O.M.60002344873 1,443,423
			B.O.M.60283182284 941,062
			B.O.M.60283182171 908,529
			<u>3,932,397</u>
		<u>63,811,566</u>	<u>63,811,566</u>

Examined and found correct subject to books of account and vouchers produced  
Most of Voucher are home made.

Date :- 31/12/2020

Place :- Latur

  
CHARTERED ACCOUNTANT

## Percentage of expenditure for infrastructure

### Expenditure for infrastructure

Income Expenditure statement with break up with highlighting the Expenditure for development for all the assessment year wise duly assessed by the CA.

2020-21



**SAMBHAJI MAHAVIDYALAY, MURUD**

**Schedule forming of the Consolidated**

**Income & Expenditure Account for the year ended 31/03/2021**

**INCOME SIDE :- Sch "A "**

**Amount**

Salary Grant	49,183,206
Salaries C.H.B.	146,784
G.P.F. Deposit	1,747,000
Group Insurance	80,227
Income Tax	7,467,000
Other Deduction	2,189,772
D.C.P.S. Deposit	287,423
Professional Tax	72,200
Staff Insurance	1,720,367
Admission Fees	53,561
College Development Fees	66,292
Book Bank Fees	8,380
College Examination Fees	80,045
T.C. Fees	2,325
Earn & Learn Fees	8,340
University Eligibility Fees	89,070
Emergency Relief Fees	12,325
Ashwamedh Fees	24,900
N.S.S	16,590
Laboratory Fees	129,255
Library Fees	134,695
Magazine	41,491
Medical fees	8,222
Other Certificate Fees	14,140
Other Fees	49,010
Degree Convocation	22,680
Prospectus	96,000
Fine	450
Scholarship	429,361
Registration fees	7,745
Students Welfare Fees	49,905
Student Aid Fees	8,390
St. Association Fees	16,595
Student Insurance	6,858
E. Suvadh. Fees	82,900
Project Work	10,000
Discount From S. Creditors	8,096
Environment Study Fees	27,295
Annual Social gathering	49,815
Games & Gymkhana	41,205
Tuition Fees	1,217,020
University Exam. Fees	487,430
University Sport Fees	136,660
I. Card Fees	16,650
university exam remu. a/c	26,800
Youth Festival Fees	41,410
Other Income	25,025
YCM	40,000
	<b>66,480,912</b>

Date:- 02/10/2021

Place :- Latur

CHARTERED ACCOUNTANT

**D. P. VORA & CO.**  
CHARTERED ACCOUNTANT  
MAIN ROAD, LATUR





**SAMBHAJI MAHAVIDYALAY, MURUD**

**Schedule forming of the Consolidated**

**Income & Expenditure Account for the year ended 31/03/2021**

2] EXPENDITURE SIDE :-	Sch"B"	Amount
<b>Particular</b>		
Salaries		49,183,206
Salaries C.H.B.		146,784
G.P.F. Deposit		1,747,000
Group Insurance		80,227
Income Tax		7,467,000
Other Deduction		1,959,500
Chife minister relife fund		230,272
D.C.P.S. Deposit		287,423
Professional Tax		72,200
Staff Insurance		1,720,367
N.S.S.		16,440
Students Welfare Fees		49,320
Colour & painting Ac -		120,828
Current Repairing -		18,930
Bank Commi. & Charges		8,474
Affiliation Fees		61,000
Student Insurance		6,315
University Sport Fees		134,664
University Eligibility Fees		44,060
University Exam. Fees		552,310
News Paper -		4,000
Prospectus Exp -		10,600
Postage & Telegram -		42
Light bill -		23,310
T.A.D.A. -		27,105
P.G.Course		66,000
University Exam Remu.		32,000
Telephone Bill -		69,391
Science Faculty		631,750
Meeting exp -		4,000
Web Desigine Exp -		5,876
Printing & Stationery -		75,356
Audit Fees -		15,000
Electricity Expenes -		19,208
Cleaning Expenses -		1,000
Dgree Convocation		16,200
Plantation		9,807
TDS Return Fees		5,000
Scholarship		806,707
Other Expenses -		9,994
Sanitizer & Medicine -		6,180
Wages A/c -		36,420
Master ERP Solution Pvt. Ltd. -		64,675
Master ERP Solution Previous Year -		104,337
Computer Expenses -		6,450
		<b>65,956,727</b>

Date :- 02/10/2021

Place :- Latur

*Vora*  
CHARTERED ACCOUNTANT  
**D. P. VORA & CO.**  
CHARTERED ACCOUNTANT  
MAIN ROAD. LATUR



NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Ref. No.

Date :

**Samaj Jagruti Shikshan Sanstha Murud's**  
**SAMBHAJI MAHAVIDYALAYA MURUD**  
**Receipts & Payment Statement for the period**  
**From 01/04/2020 to 31/03/2021**

Receipts	Amount	Payment	Amount
<b>Op Cash Bal</b>	7,716	Salaries	49,183,206
<b>Op Bank Bal</b>	3,932,397	Salaries C.H.B.	293,568
BOBA/c 4759	1,062	G.P.F. Deposit	2,895,163
BOB A/c0090	2,008	Group Insurance	80,227
Dena Bank 2923	636,313	Income Tax	7,467,000
B.O.M.60002344873	1,443,423	Other Deduction	1,959,500
B.O.M.60283182284	941,062	Chife minister relife fund	230,272
B.O.M.60283182171	908,529	D.C.P.S. Deposit	287,423
	<u>3,932,397</u>	Professional Tax	72,200
		Staff Insurance	1,720,367
<b>Grant in Aid</b>		N.S.S.	16,440
Salary Grant	49,183,206	Students Welfare Fees	49,320
Salary Arrears Payable	57,758	Colour & painting Ac	120,828
Excess Salary Grant Payable	2,154,226	Current Repairing	18,930
Salaries C.H.B.	146,784	Bank Commi. & Charges	8,473
G.P.F. Deposit	1,747,000	Affiliation Fees	61,000
Group Insurance	80,227	Student Insurance	6,315
Income Tax	7,467,000	University Sport Fees	134,664
Other Deduction	2,189,772	University Eligibility Fees	44,060
D.C.P.S. Deposit	287,423	University Exam. Fees	552,310
Professional Tax	72,200	News Paper	4,000
Staff Insurance	1,720,367	Prospectus Exp	10,600
Admission Fees	53,563	Postage & Telegram	42
College Development Fees	66,292	Light bill	23,310
Bank Interest	83,121	T.A.D.A.	27,105
Book Bank Fees	8,380	P.G.Course	66,000
College Examination Fees	80,045	University Exam Remu.	32,000
T.C.Fees	2,325	Telephone Bill	69,391
Earn & Learn Fees	8,340	Science Faculty	631,750
University Eligibility Fees	89,070	Meeting exp	4,000
Emergency Relief Fees	12,325	Web Desigine Exp	5,876
Ashwamedh Fees	24,900	Printing & Stationery	75,356
N.S.S	16,590	Audit Fees	15,000
Laboratory Fees	129,255	Electricity Expenes	19,208
Library Fees	134,695	Cleaning Expenses	1,000
Magazine	41,491	Dgree Convocation	16,200
Medical fees	8,222	Plantation	9,807
Other Certificate Fees	14,140	TDS Return Fees	5,000
Other Fees	49,010	Scholarship	806,707
Dgree Convocation	22,680	Other Expenses	9,994
Prospectus	96,000	Computer Expences	6,450
Fine	450	Medical Equip A/c	6,180
Scholarship	429,361	Wages A/c	36,420
Registration fees	7,745	Master ERP Solucation Pvt	64,675
Students Welfare Fees	49,905		

PTO



Student Aid Fees	8,390	Books Purchase	27,112
St. Association Fees	16,595	Computer & Printer Purchase	49,600
Student Insurance	6,858	<b>Anamat Repaid</b>	102,757
E.Suvidh.Fees	82,900	Patade S.P.	102,757
Project Work	10,000		
Discount From S.Creditors	8,096		
Enviornment Study Fees	27,295		
Annual Social gathering	49,815	<b>Repaid to Sundry Creditors</b>	8,096
Games & Gymkhana	41,205	Bhartiya Pustakaly	520
Tuition Fees	1,217,020	Himalaya Publishing House	478
University Exam. Fees	487,430	Kalpna Prakashin	740
University Sport Fees	136,660	Manjusha Prakashan	264
I.Card Fees	16,650	Minakshi Granth Bhal	520
university exam remu. a/c	26,800	Sagemashwar Books	318
Youth Festival Fees	41,410	Shri Krishna Books	180
Other Income	25,025	Shri Samarth BooksDepot	360
<b>Advances A/c</b>	<b>31,500</b>	Swami Samarth Book C.	1,125
Rathod S.P. -	5,000	Swapnali Prakshan	1,150
Biradar D.S. -	5,000	Vidya Prakashan Nagpur	2,114
Mane K.N. -	5,000	Vimal Prakashan Nanded	300
Mali M.M. -	5,000	Adaadhana Brothers	27
Khanapure H.A	11,500		<u>8,096</u>
<b>31,500</b>		<b>Cl.Cash Bal.</b>	23,905
<b>Anamat Received</b>	<b>113,500</b>	<b>Cl. Bank Bal</b>	5,502,323
Patade S.P.	113,500	BOBA/c 4759	1,095
<b>113,500</b>		BOB A/c0090	2,069
<b>Sundry Creditors</b>		BOB A/c0091	264,436
Y.C.M.O. UNITE	40,000	B.O.M.60002344873	2,368,747
		B.O.M.60283182284	1,329,682
		B.O.M.60283182171	1,536,294
		<u>5,502,323</u>	
	<u>72,861,130</u>		<u>72,861,130</u>

Examined and found correct subject to books of account and vouchers produced  
Most of Voucher are home made.

Date :- 02/10/2021

Place :- Latur

*V. Vora*  
CHARTERED ACCOUNTANT  
**D. P. VORA & CO.**  
CHARTERED ACCOUNTANT  
MAIN ROAD, LATUR

## Percentage of expenditure for infrastructure

### Expenditure for infrastructure

Income Expenditure statement with break up with highlighting the Expenditure for development for all the assessment year wise duly assessed by the CA.

2021-22



**SAMBHAJI MAHAVIDYALAY, MURUD**

**Schedule forming of the Consolidated**

**Income & Expenditure Account for the year ended 31/03/2022**

<b><u>INCOME SIDE :- Sch "A "</u></b>	<b><u>Amount</u></b>
Salary Grant	51,894,104
C.M. Relief Fund	244,388
Salaries C.H.B.	481,702
G.P.F. Deposit	4,799,316
Group Insurance	51,199
Income Tax	8,013,210
Other Deduction	1,801,500
D.C.P.S. Deposit	201,474
Professional Tax	68,300
Staff Insurance	1,557,692
Admission Fees	47,140
Book Bank Fees	8,260
College Examination Fees	77,890
T.C.Fees	3,210
Earn & Learn Fees	8,242
University Eligibility Fees	55,530
Emergency Relief Fees	12,110
Ashwamedh Fees	24,600
N.S.S	16,074
Laboratory Fees	118,720
Library Fees	130,830
Magazine	40,203
Medical fees	8,043
Other Fees	160,348
Dgree Convocation	29,950
Prospectus	84,200
Scholarship	239,774
Registration fees	8,230
Students Welfare Fees	48,315
Student Aid Fees	8,245
St. Association Fees	16,168
Student Insurance	6,814
E.Suvidh.Fees	82,030
Project Work	10,500
Seminar & Conference	16,600
Enviornment Study Fees	29,972
Annual Social gathering	47,855
Games & Gymkhana	39,590
Tuition Fees	1,473,791
University Exam. Fees	930,163
University Sport Fees	129,015
I.Card Fees	16,445
university exam remu. a/c	145,868
Youth Festival Fees	40,645
Other Income	6,000
	<hr/>
	<b>73,234,255</b>

Date:- 23/08/2022

Place :- Latur

  
CHARTERED ACCOUNTANT  
**D. P. VORA & CO.**  
CHARTERED ACCOUNTANT  
MAIN ROAD, LATUR





**SAMBHAJI MAHAVIDYALAY, MURUD**

**Schedule forming of the Consolidated**

**Income & Expenditure Account for the year ended 31/03/2022**

<b>2] EXPENDITURE SIDE :-</b>	<b>Sch "B"</b>	<b>Amount</b>
<b>Particular</b>		
Salaries		51,894,104
Salaries C.H.B.		481,702
G.P.F. Deposit		201,474
Group Insurance		51,199
Income Tax		8,013,210
Other Deduction		1,801,500
Chife minister relife fund		244,388
D.C.P.S. Deposit		4,799,316
Professional Tax		68,300
Staff Insurance		1,557,692
N.S.S.		15,575
Students Welfare Fees		49,500
Current Repairing		26,325
Bank Commi. & Charges		7,503
Affiliation Fees		146,200
Student Insurance		6,188
University Sport Fees		135,150
University Eligibility Fees		57,920
University Exam. Fees		798,810
News Paper		4,160
Prospectus Exp		12,400
Postage & Telegram		1,055
Light bill		34,410
T.A.D.A.		51,250
P.G.Course		192,500
University Exam Remu.		500
Telephone Bill		138,782
Science Faculty		1,118,250
Sundry exp		30,926
Sport Equipment		7,561
Printing & Stationery		23,472
Audit Fees		20,000
Electrical Equipment.Exp		6,595
Cleaning Expenses		2,000
Dgree Convocation		33,300
Plantation		14,182
Magzine		600
Scholarship		143,525
Computer Expences		800
Medical Equip A/c		1,020
Wages A/c		15,150
Admission Fees Refund		5,930
Master ERP Solucation Pvt		80,040
Advertisement		29,548
Stationary & General exp		80,300
E.Suvidha		6,320
Emergency relief Fees		8,250
Extanction Of Building Cons.Exp		17,019
I Card Fees		11,100
Seminar & Conference		3,000
T.D.S		11,200
		<b>72,461,201</b>

Date:- 23/08/2022

*Vora DP*  
CHARTERED ACCOUNTANT

**D. P. VORA & CO.**

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NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.

Ref. No.

Samaj Jagruti Shikshan Sanstha Murud's  
SAMBHAJI MAHAVIDYALAYA MURUD

Date : 23/8/2022

Receipts & Payment Statement for the period  
From 01/04/2021 to 31/03/2022

Receipts	Amount	Payment	Amount
<b>Op Cash Bal</b>	<b>23,905</b>	Salaries	51,894,104
<b>Op Bank Bal</b>	<b>5,502,323</b>	Excess Salary Grant	2,154,226
BOBA/c 4759	1,095	Salaries C.H.B.	481,702
BOB A/c0090	2,069	D.C.P.S.Deposit	201,474
BOB A/c 0091	264,436	Group Insurance	51,199
B.O.M.60002344873	2,368,747	Income Tax	8,013,210
B.O.M.60283182284	1,329,682	Other Deduction	1,801,500
B.O.M.60283182171	1,536,294	Chife minister relife fund	244,388
	<b>5,502,323</b>	GP.F. Deposit	4,799,316
<b>Grant in Aid</b>		Professional Tax	68,300
Salary Grant	51,894,104	Staff Insurance	1,557,692
Salary Arrears Payable	488,134	N.S.S.	15,575
C.M. Relief Fund	244,388	Students Welfare Fees	49,500
Salaries C.H.B.	481,702	Current Repairing	26,325
G.P.F.Deposit	4,799,316	Bank Commi. & Charges	7,503
Group Insurance	51,199	Affiliation Fees	146,200
Income Tax	8,013,210	Student Insurance	6,188
Other Deduction	1,801,500	University Sport Fees	135,150
D.C.P.S. Deposit	201,474	University Eligibility Fees	57,920
Professional Tax	68,300	University Exam. Fees	798,810
Staff Insurance	1,557,692	News Paper	4,160
Admission Fees	47,140	Prospectus Exp	12,400
Bank Interest	100,646	Postage & Telegram	1,055
Book Bank Fees	8,260	Light bill	34,410
College Examination Fees	77,890	T.A.D.A.	51,250
T.C.Fees	3,210	P.G.Course	192,500
Earn & Learn Fees	8,242	University Exam Remu.	500
University Eligibility Fees	55,530	Telephone Bill	138,782
Emergency Relief Fees	12,110	Science Faculty	1,118,250
Ashwamedh Fees	24,600	Sundry exp	30,926
N.S.S	16,074	Sport Equipment	7,561
Laboratory Fees	118,720	Printing & Stationery	23,472
Library Fees	130,830	Audit Fees	20,000
Magazine	40,203	Electricial Equipment.Exp	6,595
Medical fees	8,043	Cleaning Expenses	2,000
Other Fees	160,348	Degree Convocation	33,300
Dgree Convocation	29,950	Tree Plantation	14,182
Prospectus	84,200	Magzine	600
Scholarship	239,774	Scholarship	143,525
Registration fees	8,230	Computer Expences	800
Students Welfare Fees	48,315	Medical Equip A/c	1,020
Student Aid Fees	8,245	Wages A/c	15,150
St. Association Fees	16,168	Admission Fees Refund	5,930
Student Insurance	6,814	Master ERP Solucation Pvt	80,040
E.Suvidh.Fees	82,030	Advertisement	29,548
Project Work	10,500	Stationary & General exp	80,300
Seminar & Conference	16,600	E.Suvidha	6,320
Envionment Study Fees	29,972	Emergency relief Fees	8,250

**NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512.**

Ref. No.		Date	
	29,972	Emergency relief Fees	8,250
	47,855	Extanction Of Building Cons.Exp	17,019
	39,590	I Card Fees	11,100
	1,473,791	Seminar & Conference	3,000
	930,163	T.D.S	11,200
	129,015	Samaj Jagruti Shiksan Sanstha	575,000
	16,445	Mandavkar B.A.	52,400
	145,868	liabriary Books	26,307
	40,645		
	6,000	<b>Anamat Repaid</b>	18,243
		Patade S.S.	10,743
	7,000	Patade D.B	2,500
		Chobarkar V.C	5,000
			<u>18,243</u>
<b>Advances A/c</b>			
Khanapure H.A			
<b>Sundry Creditors</b>			
Bharti Pustakalay	5,445		
Sharadha Publication	<u>13,256</u>		
	<u>18,701</u>		
	18,701	<b>Repaid To Sundry Creditors</b>	19,380
		Aruna Prakashan	
		<b>Salary Advances</b>	26000
		Shinde P.C	
		<b>Cl. Cash Bal.</b>	47,476
		<b>Cl. Bank Bal</b>	3,994,731
		BOBA/c 4759	1,126
		BOB A/c0090	2,127
		BOB A/c0091	364,882
		B.O.M.60002344873	836,911
		B.O.M.60283182284	1,232,830
		B.O.M.60283182171	1,556,854
			<u>3,994,731</u>
			<u>79,374,964</u>

Examined and found correct subject to books of account and vouchers produced  
Most of Voucher are home made.

Date:- 23/08/2022

Place :- Latur

*(Signature)*  
CHARTERED ACCOUNTANT  
**D. P. VORA & CO.**  
CHARTERED ACCOUNTANT  
MAIN ROAD, LATUR



## Percentage of expenditure for infrastructure

### Expenditure for infrastructure

Income Expenditure statement with break up with highlighting the Expenditure for development for all the assessment year wise duly assessed by the CA.

2022-23

**SAMBHAJI MAHAVIDYALAY, MURUD**

**Schedule forming of the Consolidated**

**Income & Expenditure Account for the year ended 31/03/2023**

**INCOME SIDE :- Sch "A "**

**Amount**

Salary Grant	5,69,54,980
G.P.F	45,19,892
D.C.P.S	2,43,392
Group Insurance	54,182
Accidental LIC	53,342
Income Tax	1,05,24,300
Professional Tax	66,000
Staff Insurance	16,62,567
Other Deduction	14,48,500
Salaries C.H.B.	14,82,659
Medical Bill	1,85,828
Admission Fees	25,490
Ashwamedh Fees	13,485
Annual Social gathering	27,187
Book Bank Fees	4,500
College Examination Fees	45,999
Degree Convocation Fees	12,220
Earn & Learn Fees	4,470
Emergency Relief Fees	6,655
E.Suvidha.Fees	44,665
Enviornment Study Fees	13,050
Fine Against Book Damage	1,300
Games & Gymkhana	23,275
I.Card Fees	9,355
Library Fees	70,265
Laboratory Fees	68,767
Magazine	22,627
Medical fees	4,470
N.S.S	8,960
Other Fees	1,17,754
Prospectus	52,000
Project Work	7,100
P G Section	7,83,056
Registration fees	5,640
Students Welfare Fees	27,075
Student Aid Fees	4,670
Student. Association Fees	8,960
Student Insurance Fees	3,696
Scholarship	6,21,968
Stationary	12,642
Science Faculty	9,49,835
T.C.Fees	2,730
Tuition Fees	4,80,400
University Exam. Fees	15,71,718
University Sport Fees	76,190
University Eligibility Fees	34,010
University Exam Remu. A/c	1,28,352
Youth Festival Fees	22,485
	<b>8,25,12,663</b>





**SAMBHAJI MAHAVIDYALAY, MURUD**

**Schedule forming of the Consolidated**

**Income & Expenditure Account for the year ended 31/03/2023**

2]

**EXPENDITURE SIDE :-**

**Sch "B"**

<b>Particular</b>	<b>Amount</b>
Salaries	5,69,54,980
GP.F. Deposit	45,19,892
D.C.P.S. Deposit	2,43,392
Group Insurance	54,182
Accidental LIC	53,342
Income Tax	1,05,24,300
Professional Tax	66,000
Staff Insurance	16,62,567
Other Deduction	14,48,500
Salaries C.H.B.	14,34,298
Affiliation Fees	54,400
Admission Fees Refund	8,502
Advertisement Expenses	8,414
Audit Fees	20,000
Bank Commi. & Charges	6,653
Bank Interest	10,239
Current Repairing	37,952
Cleaning Expenses	14,100
Electrical Equipment Exp	59,074
Earn & Learn Fees Paid	1,350
E.Suvidha Expenses	1,262
Extention Of Building Cons.Exp	75,741
Games & Gymkhana	29,600
Internal Road Expenses	21,000
I Card	12,300
Light bill	34,010
Medical Equipment A/c	750
Medical Bill	1,85,825
Master ERP Solucation Pvt	60,133
News Paper	4,917
N List	5,900
N.S.S.	32,600
Printing & Stationery	1,19,195
Prospectus Expenses	18,000
P.G.Course	2,30,194
Postage & Telegram	297
Student Insurance	4,920
Sundry Expenses	52,112
Scholarship	3,46,487
Student Association Fees	3,500
Science Faculty	12,92,134
Students Welfare Fees	29,520
Tree Plantation	7,855
Telephone Bill	69,391
T.A.D.A.	85,105
T.D.S	11,500
University Eligibility Fees	35,640
University Exam Remu.	61,563
University Exam. Fees	15,02,630
University Sport Fees	93,504
Web Site Design Expenses	12,087

**8,16,21,809**

Date:- 18/09/2023

Place :- Latur

*Vora DP*  
CHARTERED ACCOUNTANT  
**D. P. VORA & CO.**  
CHARTERED ACCOUNTANT  
MAIN ROAD, LATUR





DURGESHINI P. VORA  
A. C. A.

**D. P. VORA & CO.**  
**CHARTERED ACCOUNTANTS**  
☎ : Off : 46894, Resl : 44112

NEAR GUNJ GOLAI. MAIN ROAD, LATUR - 413 512

Ref. No.

Date

**Samaj Jagruti Shikshan Sanstha Murud's**  
**SAMBHAJI MAHAVIDYALAYA MURUD**  
**Receipts & Payment Statement for the period**  
**From 01/04/2022 to 31/03/2023**

Receipts	Amount	Payment	Amount
<b>Op Cash Bal</b>			5,69,54,980
<b>Op Bank Bal</b>			4,48,717
BOBA/c 4759	1,126	Salaries	45,19,892
BOB A/c0090	2,127	Previous Yr Salary	2,43,392
BOB A/c 0091	3,64,882	G.P.F. Deposit	54,182
B.O.M.60002344873	8,36,911	D.C.P.S. Deposit	53,342
B.O.M.60283182284	12,32,830	Group Insurance	1,05,24,300
B.O.M.60283182171	15,56,854	Accidental LIC	66,000
	<b>39,94,731</b>	Income Tax	16,62,567
		Professional Tax	14,48,500
		Staff Insurance	
		Other Deduction	
<b>Grant in Aid</b>			
Salary Grant	5,69,54,980		
G.P.F	45,19,892	Salaries C.H.B.	14,34,298
D.C.P.S	2,43,392		
Group Insurance	54,182	Affiliation Fees	54,400
Accidental LIC	53,342	Admission Fees Refund	8,502
Income Tax	1,05,24,300	Advertisement Expenses	8,414
Professional Tax	66,000	Audit Fees	20,000
Staff Insurance	16,62,567	Bank Commi. & Charges	6,653
Other Deduction	14,48,500	Bank Interest	10,239
		Current Repairing	37,952
Salaries C.H.B.	14,82,659	Cleaning Expenses	14,100
Medical Bill	1,85,828	Electrical Equipment Exp	59,074
		Earn & Learn Fees Paid	1,350
Admission Fees	25,490	E.Suvidha Expenses	1,262
Ashwamedh Fees	13,485	Extention Of Building Cons.Exp	75,741
Annual Social gathering	27,187	Internal Road Expenses	21,000
Bank Interest	1,07,368	I Card	12,300
Book Bank Fees	4,500	Light bill	34,010
College Examination Fees	45,999	Medical Equipment A/c	750
Degree Convocation Fees	12,220	Medical Bill	1,85,825
Earn & Learn Fees	4,470	Master ERP Solution Pvt	60,133
Emergency Relief Fees	6,655	News Paper	4,917
E.Suvidha.Fees	44,665	N List	5,900
Enviornment Study Fees	13,050	N.S.S.	32,600
Fine Against Book Damage	1,300	Printing & Stationery	1,19,195
Games & Gymkhana	23,275	Prospectus Expenses	18,000
I.Card Fees	9,355	P.G.Course	2,30,194
Library Fees	70,265	Postage & Telegram	297
Laboratory Fees	68,767	Student Insurance	4,920
Magazine	22,627	Sundry Expenses	52,112
Medical fees	4,470	Scholarship	3,46,487
N.S.S	8,960	Student Association Fees	3,500
Other Fees	1,17,754	Science Faculty	12,92,134
Prospectus	52,000	Students Welfare Fees	29,520
Project Work	7,100	Tree Plantation	7,855
P G Section	7,83,056	Telephone Bill	69,391
Registration fees	5,640	T.A.D.A.	85,105
Students Welfare Fees	27,075	T.D.S	11,500
Student Aid Fees	4,670	University Eligibility Fees	35,640
Student. Association Fees	8,960	University Exam Remu.	61,563
Student Insurance Fees	3,696	University Exam. Fees	15,02,630
Scholarship	6,21,968	University Sport Fees	93,504
Stationary	12,642	Web Site Design Expenses	12,087
Science Faculty	9,49,835	Games & Gymkhana	29,600

DURGESHINI P. VORA  
A. C. A.

**D. P. VORA & CO.**  
**CHARTERED ACCOUNTANTS**  
☎ : Off : 46894, Resl : 44112

NEAR GUNJ GOLAI, MAIN ROAD, LATUR - 413 512

Ref. No.

Date

T.C.Fees	2,730	Furniture	98,583
Tuition Fees	4,80,400	Libriary Books Purchase	86,543
University Exam. Fees	15,71,718		40,000
University Sport Fees	76,190	<u>Advances A/c</u>	20,000
University Eligibility Fees	34,010	Jadhav A.R	20,000
University Exam Remu. A/c	1,28,352	Kshirsagar M. T	40,000
Youth Festival Fees	22,485		
			5,445
<u>Advances A/c</u>		92,400 <u>Repaid To Sundry Creditors</u>	
Mandavkar B.A	52,400	Bharti Pustkalaya	39,000
Jadhav A.R	20,000		
Kshirsagar M. T	20,000	<u>Salary Advances</u>	
	92,400	Shinde P.C	42,885
			43,71,656
		<u>Cl. Cash Bal.</u>	
		<u>Cl. Bank Bal</u>	
		BOBA/c 4759	1,158
		BOB A/c0090	2,186
		BOB A/c0091	6,51,661
		B.O.M.60002344873	4,71,201
		B.O.M.60283182284	13,64,226
		B.O.M.60283182171	18,81,224
			43,71,656
			8,67,54,638
			8,67,54,638

Examined and found correct subject to books of account and vouchers produced

Most of Voucher are home made.

DATE :- 18-09-2023

PLACE :- LATUR

CHARTERED ACCOUNTANT

**D. P. VORA & CO.**  
CHARTERED ACCOUNTANT  
MAIN ROAD, LATUR