



Shahid Shikshan Prasarak Mandal's

Shahid Virpatni Laxmi Mahavidyalaya, Titave

Criterion IV – Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage of expenditures incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

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[Signature]
Principal

Shahid Virpatni Laxmi Mahavidyalaya
Titave, Tal. Kadhanangan, Dist. Kolhapur.



Shahid Shikshan Prasarak Mandal, Titave's
SHAHID VIRPATNI LAXMI MAHAVIDYALAYA

Titave, Tal-Radhanagari Dist-Kolhapur

PH (0231) 254370

E-Mail-svlm.titave@gmail.com

Ref.:-

DATE : / /20

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the budget allocation and expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component for the last five years (INR in Lakhs) are given as below:

Year	Expenditure on Maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on Maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on Maintenance of Academic and physical facilities (Total) (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2018-2019	1.52	1.31	2.83	25.14
2019-2020	5.18	3.56	8.74	35.68
2020-2021	6.57	0.58	7.15	22.44
2021-2022	10.92	2.78	13.7	53.16
2022-2023	34.68	4.74	39.42	125.45



(Signature)
Principal
 Shahid Virpanni Laxmi Mahavidyalay
 Titave, Tal.Radhanagari, Dist.Kolhapur

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the budget allocation and expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component for the last five years. (INR in Lakhs) are given as below:

Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Expenditure on Maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	1.52	5.18	6.57	10.92	34.68
Expenditure on Maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	1.31	3.56	0.58	2.78	4.74
Expenditure on Maintenance of physical and academic facilities(Total) (excluding salary for human resources) (INR in Lakh)	2.83	8.74	7.15	13.7	39.42
Total expenditure excluding Salary (INR in Lakh)	25.14	35.68	22.44	53.16	125.45

Sachin K. Sohani
Chartered Accountants



Sachin K. Sohani
B.Com., F.C.A.
M. No. 102987



Shahid Shikshan Prasarak Mandal, Titave's
SHAHID VIRPATNI LAXMI MAHAVIDYALAYA

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TO WHOMSOEVER IT MAY CONCERN

This is to certify that the budget allocation and expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component for the last five years (INR in Lakhs) are given as below:

Year	Expenditure on Maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on Maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2018-2019	1.52	1.31	25.14
2019-2020	5.18	3.56	35.68
2020-2021	6.57	0.58	22.44
2021-2022	10.92	2.78	53.16
2022-2023	34.68	4.74	125.45



[Signature]
Principal

Shahid Virpanni Laxmi Mahavidyalay
 Titave, Tal.Radhanagari, Dist.Kolhapur

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the budget allocation and expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component for the last five years . (INR in Lakhs) are given as below:

Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Expenditure on Maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	1.52	5.18	6.57	10.92	34.68
Expenditure on Maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	1.31	3.56	0.58	2.78	4.74
Total expenditure excluding Salary (INR in Lakh)	25.14	35.68	22.44	53.16	125.45



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Ref.:-

DATE : / /20

CERTIFICATE

Expenditure incurred on maintenance of (physical support facilities) year-Wise during last five years

This certificate has been issued based on the auditor balance sheet and income versus expenditure certificate.

Year	Maintenance (physical) (Rs.In Lakhs)
2018-2019	1.31
2019-2020	3.56
2020-2021	0.58
2021-2022	2.78
2022-2023	4.74



Principal

Shahid Virpanni Laxmi Mahavidyalay
 Titave, Tal.Radhanagari, Dist.Kolhapur

CERTIFICATE

Expenditure incurred on maintenance of (physical support facilities) year-Wise during last five years

This certificate has been issued based on the auditor balance sheet and income versus expenditure certificate.

Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Maintenance (physical) (Rs.In Lakhs)	1.31	3.56	0.58	2.78	4.74



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Ref.-:

DATE : / /20

CERTIFICATE

Expenditure incurred on maintenance of (academic support facilities) year-Wise during last five years

This certificate has been issued based on the auditor balance sheet and income versus expenditure certificate.

Year	Maintenance (academic) (Rs.In Lakhs)
2018-2019	1.52
2019-2020	5.18
2020-2021	6.57
2021-2022	10.92
2022-2023	34.68



Principal
 Shahid Virpatni Laxmi Mahavidyalay
 Titave, Tal.Radhanagari, Dist.Kolhapur

CERTIFICATE

Expenditure incurred on maintenance of (academic support facilities) year-Wise during last five years

This certificate has been issued based on the auditor balance sheet and income versus expenditure certificate.

Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Maintenance (academic) (Rs.In Lakhs)	1.52	5.18	6.57	10.92	34.68



Sachin K. Sohani
Chartered Accountants


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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2022-2023

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of physical facilities	Repairs and maintenance others	4.74
Maintenance of academic facilities	Computers and Repairs and maintenance	14.82
	College maintenance	19.87
Total		39.43

Year 2021-2022

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of physical facilities	Repairs and maintenance others	2.78
Maintenance of academic facilities	Computers and Repairs and maintenance	5.27
	College maintenance	5.65
Total		13.7

Year 2020-2021

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of physical facilities	Repairs and maintenance others	0.58
Maintenance of academic facilities	Computers and Repairs and maintenance	2.75
	College maintenance	3.82
Total		7.15





Shahid Shikshan Prasarak Mandal, Titave's
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Year 2019-2020

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of physical facilities	Repairs and maintenance others	3.56
Maintenance of academic facilities	Computers and Repairs and maintenance	2.15
	College maintenance	3.03
Total		8.74

Year 2018-2019

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of physical facilities	Repairs and maintenance others	1.31
Maintenance of academic facilities	Computers and Repairs and maintenance	0.52
	College maintenance	1
Total		2.83



(Signature)
Principal

Shahid Virpatni Laxmi Mahavidyalaya
 Titave, Tal. Radhanagari, Dist. Kolhapur



Shahid Shikshan Prasarak Mandal's

Shahid Virpatni Laxmi Mahavidyalaya, Titave

Criteria-IV Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage of expenditures incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years

2022-2023



Shahid Shikshan Prasarak Mandal, Titave's
SHAHID VIRPATNI LAXMI MAHAVIDYALAYA

Titave, Tal-Radhanagari Dist-Kolhapur

PH (0231) 254370

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Ref.:-

DATE : / /20

Expenditure on maintenance of Academic and physical facilities

2022-2023

Academic			Physical	
Sr.No	Particulars	Amount	Particulars	Amount
1	Advertising And Campening Expe. Account	513882	Computer maintebance Account	9540
2	Function And Celebration Account	185369	Internet Bill Account	56616
3	Ground Rent Account	16000	Repairs And Maintenance Account	338806
4	Printing And Stationery Account	140083	Student I card Charges Account	37480
5	Seminar Account	16687	NSS camp Expenses Account	32004
6	Staff Development Account	269301		
7	Student Development Account	264733		
8	Student Stationery Account	16700		
9	Student Transport Charges Account	1802685		
10	Travelling Expenses Account	187218		
11	Workshop Account	56275		
Total		3468933	Total	474446



[Signature]
Principal
 Shahid Virpanni Laxmi Mahavidyalay
 Titave, Tal.Radhanagari, Dist.Kolhapur



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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2022-2023

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of physical facilities	Repairs and maintenance others	4.74
Maintenance of academic facilities	Computers and Repairs and maintenance	14.82
	College maintenance	19.87
Total		39.43



[Handwritten Signature]
Principal

Shahid Virpanni Laxmi Mahavidyalay
 Titave, Tal.Radhanagari, Dist.Kolhapur

Shahid Virpatni Laxmi Mahavidyalay, Titve 22-23

At/post Titve
Tal Radhanagari
Dist Kolhapur

Receipts and Payments 1-Apr-2022 to 31-Mar-2023

Page 1

Receipts	1-Apr-2022 to 31-Mar-2023	Payments	1-Apr-2022 to 31-Mar-2023
Opening Balance	4,42,327.94	Amount From/To Sanstha	41,74,983.00
Bank Accounts	4,40,037.94	Shahid Shikshan Prasarak Mandal Account	41,74,983.00
Cash-in-Hand	2,290.00	Fixed Assets	14,27,670.00
Indirect Incomes	2,08,89,171.00	Computer Printer Purchase Account	3,82,550.00
College Fees Received Account	92,22,865.00	Furniture and Fixtures Account	2,84,000.00
Dudhganga Agro Reserch Fund Account	6,75,000.00	Lab Computer Instruments Account	2,47,590.00
Fee Received Account	20,29,859.00	Library Books Account	1,29,672.00
Other Receipts Account	6,13,832.00	Tools & Equipements Account	3,83,858.00
Scholarship Received Account	83,47,615.00	Indirect Incomes	67,295.00
		Fee Received Account	67,295.00
		Indirect Expenses	1,19,45,598.51
		Advertising and Campening Expenses Account	5,13,882.00
		Bank Charges Paid Account	13,637.51
		Computer Maintenance Account	9,540.00
		Daily Wages Account	10,300.00
		Dress Code Account	2,07,772.00
		Functions and Celebration Account	1,85,369.00
		Ground Rent Account	16,000.00
		Health & Medicine Account	1,973.00
		Internet Bill Account	56,516.00
		ISO Registration Account	10,000.00
		Kamava V Shika Mandhan Account	53,230.00
		Light Bill Account	1,48,160.00
		Mess Expenses Account	31,612.00
		N S S Camp Expenses Account	32,004.00
		Printing and Stationery Account	1,40,083.00
		Remmuration Paid Account	97,800.00
		Repairs & Maintenance Account	3,38,806.00
		Sahitya Account	7,400.00
		Salary Account	50,17,262.00
		Sanitation Charges Account	40,740.00
		Seminar Account	16,687.00
		SNOT Vidyapeeth Exam Fee Paid Account	22,59,676.00
		Sports Instruments and Competition Account	2,400.00
		Staff Development Account	2,09,301.00
		Students Development Account	2,64,733.00
		Students I Card Charges Account	37,480.00
		Student Stationery Account	16,700.00
		Students Transport Charges Account	18,02,685.00
		Sundry Exps Account	72,049.00
		Training & Placement Account	7,348.00
		Transport Charges Account	20,860.00
		Travelling Expenses Account	1,87,218.00
		Workshop Account	56,275.00
		Closing Balance	37,15,962.43
		Bank Accounts	37,14,751.43
		Cash-in-Hand	1,201.00
Total	2,13,31,498.94	Total	2,13,31,498.94



[Signature]
Principal

Shahid Virpatni Laxmi Mahavidyalaya
Titave, Tal. Radhanagari, Dist. Kolhapur

Prepared as Per Information
given by the Proprietor



[Signature]
Santosh Gulavani
M Com C.A (Inter) G.D.C & A
Tax Consultant



Shahid Shikshan Prasarak Mandal's

Shahid Virpatni Laxmi Mahavidyalaya, Titave

Criteria-IV Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage of expenditures incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years

2021-2022



Shahid Shikshan Prasarak Mandal, Titave's
SHAHID VIRPATNI LAXMI MAHAVIDYALAYA

Titave, Tal-Radhanagari Dist-Kolhapur

PH (0231) 254370

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Ref.:-

DATE : / /20

Expenditure on maintenance of Academic and physical facilities

2021-2022

Academic			Physical	
Sr.No	Particulars	Amount	Particulars	Amount
1	Advertising and Campening Expenses Account	123367	Internet Bill Account	67378
2	Field Visit Account	31000	Musical Instruments Account	13350
3	Functions and Celebration Account	144705	Repairs And Maintenance Account	172651
4	Ground Rent Account	60000	Dress Code Account	25600
5	Printing and Stationary Account	93248		
6	Sanitation Charges Account	17795		
7	Seminar Account	59199		
8	Students Development Account	97533		
9	Students Stationery Account	20000		
10	Travelling Expenses Account	375920		
11	Workshop Account	69583		
Total		1092350	Total	278979



[Signature]

Principal

Shahid Virpanni Laxmi Mahavidyalay
 Titave, Tal.Radhanagari, Dist.Kolhapur



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DATE : / /20

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2021-2022

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of physical facilities	Repairs and maintenance others	2.78
Maintenance of academic facilities	Computers and Repairs and maintenance	5.27
	College maintenance	5.65
Total		13.7



(Signature)
Principal

Shahid Virpatni Laxmi Mahavidyalaya
 Titave, Tal.Radhanagari, Dist.Kolhapur

Shahid Virpatni Laxmi Mahavidyalay, Titve 21-22

At/post Titve
Tal Radhanagari
Dist Kolhapur

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Opening Balance	1,75,078.93	Amount From/To Sanstha	1,50,000.00
Bank Accounts	1,74,599.93	Shahid Shikshan Prasarak Mandal Account	1,50,000.00
Cash-in-Hand	479.00	Fixed Assets	10,20,880.00
Amount From/To Sanstha	11,97,600.00	Computer Printer Purchase Account	4,50,250.00
Shahid Shikshan Prasarak Mandal Account	11,97,600.00	Furniture and Fixtures Account	1,11,288.00
Indirect Incomes	71,45,309.54	Invertor Battery Account	2,49,840.00
College Fee Received Account	5,53,604.54	Library Book Account	16,502.00
Fee Received Account	43,70,590.00	Paramedical Instruments Account	1,93,000.00
Scholarship Received Account	22,21,115.00	Current Assets	1,55,000.00
		Loans & Advances (Asset)	1,55,000.00
		Indirect Expenses	67,49,780.50
		Advertising and Campening Expenses Account	1,23,367.00
		Bank Charges Paid Account	22,508.53
		Dress Code Account	25,600.00
		Field Visit Account	31,000.00
		Functions and Celebaration Account	1,44,705.00
		Ground Rent Account	60,000.00
		Internet Bill Account	67,378.00
		Light Bill Account	91,580.00
		Mess Expenses Account	25,000.00
		Music Instruments Account	13,350.00
		New Course Account	10,000.00
		Printing and Stationery Account	93,248.00
		Remmuneration Paid Account	32,050.00
		Repairs & Maintenance Account	1,72,651.00
		Sanitation Charges Account	17,795.00
		Sanstha Scholarship Account	9,69,600.00
		Scholarship Paid Account	44,612.00
		Seminar Account	59,199.00
		SNDT Vidyapeeth Exam Fee Paid Account	13,17,465.00
		Staff Development Expenses Account	78,000.00
		Staff Salary Paid Account	27,58,902.00
		Students Development Account	97,533.00
		Student Stationery Account	20,000.00
		Sundry Exps Account	28,734.00
		Travelling Expenses Account	3,75,920.00
		Workshop Account	69,583.00
		Closing Balance	4,42,327.90
		Bank Accounts	4,40,037.94
		Cash-in-Hand	2,290.00
Total	85,17,988.47	Total	85,17,988.47

Prepared as Per information
given by the Proprietor



Santosh Gulavani
M Com C.A (Inten) G D C & A
Tax Consultant



Principal
Shahid Virpatni Laxmi Mahavidyalaya
Titave, Tal. Radhanagari, Dist. Kolhapur



Shahid Shikshan Prasarak Mandal's

Shahid Virpatni Laxmi Mahavidyalaya, Titave

Criteria-IV Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage of expenditures incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years

2020-2021



Shahid Shikshan Prasarak Mandal, Titave's
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DATE : / /20

Expenditure on maintenance of Academic and physical facilities

2020-2021

Academic			Physical	
Sr.No	Particulars	Amount	Particulars	Amount
1	Advertisement and Campening Expenses Account	177510	Repairs And Maintenance Account	58007
2	Functions and Celebration Account	4935		
3	Mobile Purchase Account	350000		
4	Printing and Stationary Account	46820		
5	Stationery Account	31905		
6	Travelling Expenses Account	43370		
7	Workshop Account	2500		
Total		657040	Total	58007



[Signature]
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Ref.:-

DATE : / /20

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2020-2021

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of physical facilities	Repairs and maintenance others	0.58
Maintenance of academic facilities	Computers and Repairs and maintenance	2.75
	College maintenance	3.82
Total		7.15




Principal
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Titave, Tal.Radhanagari, Dist.Kolhapur

Shahid Virpatni Laxmi Mahavidyalay, Titve 20-21

At/post Titve
Tal Radhanagari
Dist Kolhapur

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	3,87,093.52	Amount From/To Sanstha	5,00,000.0
Bank Accounts	3,86,614.52	Shahid Shikshan Prasarak Mandal Account	5,00,000.00
Cash-in-Hand	479.00	Fixed Assets	30,000.0
Amount From/To Sanstha	2,00,000.00	Library Book Account	30,000.00
Shahid Shikshan Prasarak Mandal Account	2,00,000.00	Indirect Expenses	33,25,945.2
Indirect Incomes	34,43,930.70	Advertising and Campening Expenses Account	1,77,510.00
Exam Fee Received Account	21,21,100.00	Bank Charges Paid Account	11,550.29
Fee Received Account	1,21,300.00	Daily Wages Account	7,150.00
Other Receipts Account	13.20	Functions and Celebaration Account	4,935.00
Scholarship Received for C C C Exam Account	12,01,517.50	Health & Medicine Account	1,225.00
		Internet Bill Account	1,04,000.00
		Light Bill Account	20,860.00
		Mandhan Account	31,600.00
		Mess Expenses Account	14,982.00
		Mobile Purchase Account	3,50,000.00
		Printing and Stationery Account	46,820.00
		Project Account	1,500.00
		Repairs & Maintenance Account	58,007.00
		Salary Advance Account	10,000.00
		Scholarsip Paid Account	25,000.00
		SNDT Vidyapeeth Mumbai Account	6,03,153.00
		Staff Development Expenses Account	24,000.00
		Staff Salary Paid Account	16,01,092.00
		Stationery Account	31,905.00
		Sundry Expenses Account	6,613.00
		Sundry Exps Account	1,30,335.00
		Telephone Charges Paid Account	17,838.00
		Travelling Expenses Account	43,370.00
		Workshop Account	2,500.00
		Closing Balance	1,75,078.9
		Bank Accounts	1,74,599.93
		Cash-in-Hand	479.00
Total	40,31,024.22	Total	40,31,024.2



Prepared as Per Information
given by the Proprietor



Santosh Gulavani
Santosh Gulavani
M Com C.A. (Inter) G.D.C & A
Tax Consultant

[Signature]
Principal

Shahid Virpatni Laxmi Mahavidyalaya
Titave, Tal. Radhanagari, Dist. Kolhapur



Shahid Shikshan Prasarak Mandal's

Shahid Virpatni Laxmi Mahavidyalaya, Titave

Criteria-IV Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage of expenditures incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years

2019-2020



Shahid Shikshan Prasarak Mandal, Titave's
SHAHID VIRPATNI LAXMI MAHAVIDYALAYA

Titave, Tal-Radhanagari Dist-Kolhapur

PH (0231) 254370

E-Mail-svlm.titave@gmail.com

Ref.-:

DATE : / /20

Expenditure on maintenance of Academic and physical facilities

2019-2020

Academic			Physical	
Sr.No	Particulars	Amount	Particulars	Amount
1	Advertisement	230608	IT Infastructure	34539
2	Filed Visit	2000	Maintainance	18500
3	Guest Lecture	57830	Dress Code	303056
4	Functions and Celebration	36317		
5	Stationary Office and Student	97102		
6	Travelling Expenses	94310		
Total		518167	Total	356095



[Signature]
Principal
 Shahid Virpanni Laxmi Mahavidyalay
 Titave, Tal.Radhanagari, Dist.Kolhapur



Shahid Shikshan Prasarak Mandal, Titave's
SHAHID VIRPATNI LAXMI MAHAVIDYALAYA

Titave, Tal-Radhanagari Dist-Kolhapur

PH (0231) 254370

E-Mail-svlm.titave@gmail.com

Ref.:-

DATE : / /20

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2019-2020

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of physical facilities	Repairs and maintenance others	3.56
Maintenance of academic facilities	Computers and Repairs and maintenance	2.15
	College maintenance	3.03
Total		8.74



[Signature]
Principal

Shahid Virpanni Laxmi Mahavidyalay
 Titave, Tal.Radhanagari, Dist.Kolhapur

SHAHID SHIKSHAN PRASARAK MANDAL, TITAVE, RADHANAGARI, KOLHAPUR
COLLEGE RECEIPT & PAYMENT
FOR THE FINANCIAL YEAR 2019-20

PARTICULARS	CR	PARTICULARS	DR
OPENING BALANCES		SUNDRY EXPENSES	
CASH IN HAND	429.00	ADVERTISEMENT	230,608.00
HDFC BANK 10279 A/C	337,102.20	CITY OFFICE EXPS	85,350.00
		DEAD STOCK	48,486.00
COLLEGE FEES	2,340,170.00	DRESS CODE	303,056.00
		COMPUTER EXAM	14,300.00
AMT RECEIVED FROM SANSTHA	1,991,789.82	FIELD VISIT	2,000.00
		GUEST LECTUER	57,830.00
SCHOLERSHIP	496,256.50	GYMKHANA	19,500.00
		HOSTEL EXPS	1,421.00
		COMPUTER PRINTER	116,295.00
		IT INFRASTRUCTUER	34,539.00
		LEAS LINE LIBRARY	117,500.00
		LIBRARY	79,991.00
		LIGHT BILL	56,085.00
		MAINTAINANCE	18,500.00
		MESS EXPENSES	76,750.00
		STAFF DEVELOPMENT EXPS	32,500.00
		NSS	46,050.00
		MISS.EXPENSES	7,410.00
		PHONE BILL	33,204.00
		POSTAL CHGS	500.00
		FUNCTION & CELEBRATION	36,317.00
		STAFF SALARY	1,210,264.00
		SCIENCE CHEMICALS	150,000.00
		SCIENCE LAB MATERIAL	857,761.00
		SOLAR	135,000.00
		STATIONERY OFFICE+STUDENTS	97,102.00
		TRAVELLING EXPS	94,310.00
		UNIVERCITY	730,735.00
		YOUTH	78,590.00
		RAHUL KAMBALE	6,700.00
		CLOSING BALANCE	
		CASH IN HAND	479.00
		HDFC BANK 10279 A/C	386,614.52
	5,165,747.52		5,165,747.52

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S.D. Gulavani
Santosh Gulavani
 M Com C.A. (Inter) G.D.C & A
 Tax Consultant

Principal
Principal
 Shahid Virpatni Laxmi Mahavidyalaya
 Titave, Tal. Radhanagari, Dist. Kolhapur



Shahid Shikshan Prasarak Mandal's

Shahid Virpatni Laxmi Mahavidyalaya, Titave

Criteria-IV Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage of expenditures incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years

2018-2019



Shahid Shikshan Prasarak Mandal, Titave's
SHAHID VIRPATNI LAXMI MAHAVIDYALAYA

Titave, Tal-Radhanagari Dist-Kolhapur

PH (0231) 254370

E-Mail-svlm.titave@gmail.com

Ref.-:

DATE : / /20

Expenditure on maintenance of Academic and physical facilities

2018-2019

Academic			Physical	
Sr.No	Particulars	Amount	Particulars	Amount
1	Advertising And Campening Expe. Account	19100	Computer Maintenance Account	7680
2	Functions and Celebration Account	5045	Uniform Expenses Account	115720
3	NSS Camp Expenses Account	10100	Rapairs and Maintenance	2490
4	Printing and Stationary Account	29013	Office Expenses Account	5705
5	Sanitation Expenses Account	377		
6	Sport And Competation Account	5350		
7	Student I Card Charge Account	3335		
8	Travelling Expenses Account	73290		
9	Xerox Charges Paid Account	6390		
Total		152000	Total	131595



(Signature)
Principal

Shahid Virpanni Laxmi Mahavidyalay
 Titave, Tal.Radhanagari, Dist.Kolhapur



Shahid Shikshan Prasarak Mandal, Titave's
SHAHID VIRPATNI LAXMI MAHAVIDYALAYA

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PH (0231) 254370

E-Mail-svln.titave@gmail.com

Ref.:-

DATE : / /20

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2018-2019

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Maintenance of physical facilities	Repairs and maintenance others	1.31
Maintenance of academic facilities	Computers and Repairs and maintenance	0.52
	College maintenance	1
Total		2.83



[Signature]
 Principal
 Shahid Virpanni Laxmi Mahavidyalay
 Titave, Tal.Radhanagari, Dist.Kolhapur

Shahid Virpatni Laxmi Mahavidyalay, Titve -18-19

At/post Titve
Tal Radhanagari
Dist Kolhapur

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

Page

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Amount From/To Sanstha	30,29,332.41	Amount From/To Sanstha	2,73,300.00
Shahid Shikshan Prasarak Mandal Account	30,29,332.41	Shahid Shikshan Prasarak Mandal Account	2,73,300.00
Indirect Incomes	2,93,650.00	Indirect Expenses	27,12,151.2
B A M M (1 Year) Fees Received Account	13,000.00	Accounting Charges Account	5,000.00
B C A (1 Year) Fees Received	1,57,800.00	Advertising and Campening Expenses Account	19,100.00
Other Income Received Account	7,350.00	Audit Fees Paid Account	500.00
Scholarship Received for C C C Exam Account	1,15,500.00	Bank Charges Paid Account	247.80
		C H B Salary Paid Account	26,000.00
		Computer Maintenance Account	7,680.00
		Computer Printer Purchase Account	17,500.00
		Course Registration Fees Expenses Account	5,66,332.16
		Dead Stock Purchases	1,330.00
		Examination Sundries Account	22,580.00
		Functions and Celebaration Account	5,045.00
		Furniture and Fixtures Account	5,25,000.00
		Lab Computer Account	7,40,000.00
		Library Book Account	43,128.00
		News Paper & Periodicals Account	880.00
		N S S Camp Expenses Account	10,100.00
		Office Expenses Account	5,705.25
		Postage Charges Paid Account	158.00
		Printing and Stationery Account	29,013.00
		Repairs & Maintenance Account	2,490.00
		Sanitation Expenses Account	377.00
		Sports and Competation Account	5,350.00
		Staff Development Expenses Account	19,500.00
		Staff Salary Paid Account	4,45,325.00
		Students I Card Charges Account	3,335.00
		Telephone Deposite Account	1,000.00
		Telephone Expenses Paid Account	14,075.00
		Travelling Expenses Account	73,290.00
		Uniform Expenses Account	1,15,720.00
		Xerox Charges Paid Account	6,390.00
		Closing Balance	3,37,531.2
		Bank Accounts	3,37,102.20
		Cash-in-Hand	429.00
Total	33,22,982.41	Total	33,22,982.4

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(Signature)
Santosh Gulavani
M Com C.A. (Inter) G.D.C & A
Tax Consultant



(Signature)
Principal
Shahid Virpatni Laxmi Mahavidyalaya
Titave, Tal. Radhanagari, Dist. Kolhapur