

2015 - 2016

RUN BY : MARATHWADA SARVODAYA SHIKSHAN PRASARAK MANDAL, TAL. PARTUR, DIST. JALNA  
SWAMI VIVEKANAND SENIOR COLLEGE, MANTHA, TAL. MANTHA, DIST. JALNA  
INCOME & EXPENDITURE ACCOUNT

For the year ended 31.3.2016

| Expenditure                                   | Amount             | Income                                           | Amount             |
|-----------------------------------------------|--------------------|--------------------------------------------------|--------------------|
| <b>To Recurring Exps :</b>                    |                    | <b>By Grant :</b>                                | 41295896.00        |
| Bank Commission                               | 1654.00            | Salary Grant                                     | 157782.00          |
| Misc. Exps                                    | 24074.00           | N.S.S. Grant                                     | 48450.00           |
| Printing & Stationery                         | 182806.00          | EBC Grant                                        |                    |
| Xerox & DTP Exps                              | 14740.00           |                                                  |                    |
| Garden Exps                                   | 20700.00           |                                                  | 7649.00            |
| Travelling Exps                               | 41240.00           | <b>By Bank Interest</b>                          |                    |
| Uniform Exps                                  | 10000.00           |                                                  |                    |
| Repairs & Maintenance (Furniture)             | 45800.00           | <b>By Fees :</b>                                 | 12450.00           |
| Repairs & Maintenance                         | 138727.00          | Eligibility Fees                                 | 36160.00           |
| News Papers & Periodicals                     | 13365.00           | Ashwamedh Fees                                   | 14200.00           |
| Water Charges                                 | 25750.00           | Registration Fees                                | 28300.00           |
| Postage Exp.                                  | 106.00             | Library Fees                                     | 8289.00            |
| Electricity Charges                           | 71230.00           | Tuition Fees                                     | 11300.00           |
| Legal & Professional Fees                     | 24316.00           | Identity Card Fees                               | 11320.00           |
| Audit Fees                                    | 43680.00           | Student Aids Fees                                | 14150.00           |
| Washing Exp.                                  | 3960.00            | Gymkhana Fees                                    | 42375.00           |
| Advertisement                                 | 13000.00           | Magazine Fees                                    | 56400.00           |
| Book Binding Exp.                             | 21500.00           | Gathering Fees                                   | 5610.00            |
| Gathering Exp.                                | 76715.00           | Student Welfare Fees                             | 36600.00           |
| Cleaning Exp.                                 | 10650.00           | Laboratory Fees                                  | 11300.00           |
| Computer Exp.                                 | 42890.00           | Univ. Sport Fees                                 | 136850.00          |
| Guest Exp.                                    | 10000.00           | Computer Fees                                    | 28300.00           |
| University Lib. Fees                          | 7500.00            | E-Mail & Environment Fees                        | 11300.00           |
| Sport Exp.                                    | 12000.00           | College Game Fees                                | 2022346.00         |
| Sand Exp.                                     | 21800.00           | University Exam Fees                             | 98221.00           |
| Playground Exp.                               | 30000.00           | Other Fees                                       | 1126.00            |
| NSS Exp.                                      | 147625.00          | Insurance                                        | 111808.00          |
| Photo Exp.                                    | 1000.00            | NAC Fees                                         | 2830.00            |
| Other Exp.                                    | 15000.00           | Medical Fees                                     |                    |
| National Flag Exp.                            | 450.00             |                                                  |                    |
| Labour Charges                                | 9300.00            |                                                  |                    |
| GOI Remuneration                              | 5000.00            |                                                  |                    |
| Electrical Exp.                               | 134710.00          | <b>By University Refund</b>                      | 90000.00           |
| Digital Board Exp.                            | 5870.00            | <b>By Arrears Bill</b>                           | 187025.00          |
| Cultural Programme Exp.                       | 10970.00           | <b>By Refund To Staff</b>                        | 12918.00           |
| Colouring Exp.                                | 113150.00          |                                                  |                    |
| Annual Special Magazine Exp.                  | 52180.00           | <b>By Staff Recovery</b>                         | 10000.00           |
| Banner Exp.                                   | 3840.00            |                                                  |                    |
| College Exp.                                  | 7975.00            |                                                  |                    |
| Salary Grant                                  | 41295896.00        |                                                  |                    |
| D.A. Diff. Income Tax                         | 147600.00          |                                                  |                    |
| <b>To Fees :</b>                              |                    |                                                  |                    |
| University Student Fees                       | 312044.00          |                                                  |                    |
| University Exam Fees                          | 1874254.00         | <b>By Net Amount Written Back (As Per Sch-A)</b> | 5128330.00         |
| Computer Fees                                 | 900.00             |                                                  |                    |
| Draught Prone Fees                            | 90672.00           |                                                  |                    |
| <b>To Arrears Bill</b>                        | 108682.00          |                                                  |                    |
| <b>To Refund To Staff</b>                     | 8700.00            |                                                  |                    |
|                                               |                    | <b>By Deficit</b>                                |                    |
| <b>To Net Amount Write Off (As Per Sch-B)</b> | 262680.00          |                                                  |                    |
|                                               |                    |                                                  |                    |
| <b>To Depreciation</b>                        | 219554.00          |                                                  |                    |
|                                               |                    |                                                  |                    |
| <b>To Surplus</b>                             | 3903030.00         |                                                  |                    |
| <b>TOTAL</b>                                  | <b>49639285.00</b> | <b>TOTAL</b>                                     | <b>49639285.00</b> |

As per our Audit Report of even date.

For Sunil Salunke & Associates  
Chartered Accountants

S.R. Salunke  
(Proprietor)  
M.No 105421



  
Principal

Swami Vivekanand Sr. College  
MANTHA Dist. Jalna

Place : Aurangabad  
Date : 10/06/2016

2016-2017

RUN BY : MARATHWADA SARVODAYA SHIKSHAN PRASARAK MANDAL, TAL. PARTUR, DIST. JALNA  
SWAMI VIVEKANAND SENIOR COLLEGE, MANTHA, TAL. MANTHA, DIST. JALNA  
INCOME & EXPENDITURE ACCOUNT

For the year ended 31.3.2017

| Expenditure                               | Amount             | Income                                    | Amount             |
|-------------------------------------------|--------------------|-------------------------------------------|--------------------|
| <b>To Recurring Exps :</b>                |                    | <b>By Grant :</b>                         |                    |
| Advertisement Exp.                        | 14000.00           | Salary Grant                              | 46058464.00        |
| Audit Fees                                | 37842.00           | Arrears Bill, CHB Bill, Medical Bill, Cas | 1578603.00         |
| Bank Charges                              | 3412.50            | D A Diff Bill                             | 1418343.00         |
| Book Binding Exp.                         | 30000.00           |                                           |                    |
| Computer Exp.                             | 25200.00           |                                           | 2749.00            |
| Cultural Programme Exp.                   | 7000.00            | By Bank Interest                          |                    |
| Electrical Exp.                           | 30800.00           |                                           |                    |
| Electrical Charges                        | 38230.00           | <b>By Fees :</b>                          | 14450.00           |
| Repair & Maintenance (Furniture)          | 50187.00           | Adm Fees                                  | 11500.00           |
| Garden Exp.                               | 2005.00            | Eligibility Fees                          | 37378.00           |
| GOI Remuneration                          | 19000.00           | Ashwamedh Fees                            | 14450.00           |
| Labour Charges                            | 24100.00           | Registration Fees                         | 28850.00           |
| Misc Exp.                                 | 6835.00            | Library Fees                              | 9400.00            |
| Ness Paper Bill                           | 6030.00            | Tution Fees                               |                    |
| NSS Exp.                                  | 52500.00           |                                           | 11540.00           |
| Other Exp.                                | 24332.00           | Identity Card Fees                        | 11540.00           |
| Printing & Stationary                     | 180300.00          | Student Aids Fees                         | 14425.00           |
| Professional Fees                         | 4864.00            | Gymkhana Fees                             | 43275.00           |
| Repair & Maintenance                      | 88334.00           | Magazine Fees                             | 57800.00           |
| Sand Exp.                                 | 5000.00            | Gathering Fees                            | 5750.00            |
| Sport Competition Exp.                    | 2980.00            | Student Welfare Fees                      | 38100.00           |
| Travelling exp.                           | 7040.00            | Laboratory Fees                           | 11540.00           |
| Uniform Exp.                              | 3135.00            | Univ. Sport Fees                          | 134014.00          |
| Univ. Affiliation Fees                    | 105000.00          | Computer Fees                             | 28850.00           |
| Washing Exp.                              | 5710.00            | E-Mail & Environment Fees                 | 11540.00           |
| Water Charges                             | 18800.00           | College Game Fees                         | 8650.00            |
| Xerox Exp.                                | 19526.00           | College Exam.                             | 210292.00          |
| Youth Festival                            | 29750.00           | Other Fees                                | 1152.00            |
| Economics Seminar                         | 5000.00            | Insurance                                 | 264336.00          |
|                                           |                    | University Exam Bill                      | 2619115.00         |
|                                           |                    | Exam Fees Received                        | 2885.00            |
|                                           |                    | Medical Fees                              |                    |
| <b>To Salary :</b>                        |                    |                                           | 1780.00            |
| Salary Grant                              | 46058464.00        | By Exam Fees SC\ST\VJNT\OBC\SBC           |                    |
| Arrears Bill, CHB Bill, Medical Bill, Cas | 1467208.00         |                                           | 43180.00           |
| D A Diff Bill                             | 1418343.00         | By EBC                                    | 297580.00          |
|                                           |                    | By Draught Prone Fees                     | 165000.00          |
| <b>To Fees :</b>                          |                    | By Salary Recovery                        |                    |
| University Exam Fees                      | 3133056.00         |                                           | 67887.00           |
| Draught Prone Fees                        | 173900.00          | By NSS Grant                              |                    |
| Laboratory Fees                           | 49833.00           | By Student Fees Out Of GOI Scholarship    | 2412565.00         |
| University Exam Bill                      | 234344.00          |                                           |                    |
|                                           | 26740.00           |                                           |                    |
| To GOI Scholarship                        | 126280.00          |                                           |                    |
| To Exam Fees SC\ST\VJNT\OBC\SBC           | 43180.00           |                                           |                    |
| To EBC                                    | 150000.00          |                                           |                    |
| To Salary Advance                         |                    |                                           |                    |
|                                           | 244006.00          |                                           |                    |
| To Depreciation                           |                    |                                           |                    |
|                                           | 1684854.50         |                                           |                    |
| To Surplus                                |                    |                                           |                    |
| <b>TOTAL</b>                              | <b>56236981.00</b> | <b>TOTAL</b>                              | <b>56236981.00</b> |

Place : Aurangabad  
Date : 10/07/2017

As per our Audit Report of even date

For Sunil Salunke & Associates  
Chartered Accountants,

S.R. Salunke  
(Proprietor)  
M.No 105421



*[Signature]*

Principal  
Swami Vivekanand Sr. College  
MANTHA, Dist. Jalna



2017-2018

RUN BY : MARATHWADA SARVODAYA SHIKSHAN PRASARAK MANDAL, TAL. PARTUR, DIST. JALNA  
SWAMI VIVEKANAND SENIOR COLLEGE, MANTHA, TAL. MANTHA, DIST. JALNA  
INCOME & EXPENDITURE ACCOUNT

For the year ended 31.3.2018

| Expenditure                                   | Amount             | Income                                           | Amount             |
|-----------------------------------------------|--------------------|--------------------------------------------------|--------------------|
| <b>To Recurring Exps :</b>                    |                    |                                                  |                    |
| Advertisement Exp.                            | 7000.00            | <b>By Grant :</b>                                |                    |
| Affiliation Fees                              | 100000.00          | Salary Grant                                     | 50299061.00        |
| Bank Charges                                  | 1213.00            | Medical Bill                                     | 150028.00          |
| Bank Commission                               | 4588.80            | D.A. Diff Bill                                   | 1181986.00         |
| Computer Repair Maintenance                   | 17700.00           | Final Retirement Installment                     | 700000.00          |
| Electrical Exp.                               | 76400.00           | Arrears Bill                                     | 471365.00          |
| Electricity Charges                           | 52170.00           |                                                  |                    |
| E-TDs Return Fees                             | 14415.00           | By Bank Interest                                 | 499.00             |
| Gadring Exp.                                  | 10825.00           | By GOI Tution Fees & Other Fees                  | 138750.00          |
| Garden Exp.                                   | 20000.00           |                                                  |                    |
| Gas Exp.                                      | 2600.00            | By GOI Exam Fees                                 | 11070.00           |
| GOI Remuneration                              | 12000.00           |                                                  |                    |
| Marathi Bhasha Din                            | 4000.00            | By Exam Bill                                     | 177191.00          |
| Misc Exp.                                     | 3465.00            |                                                  |                    |
| Principal Other Allowance                     | 2000.00            | By Exam Fees Return EBC                          | 7440.00            |
| Printing Exp.                                 | 131420.00          | By Excess Salary                                 | 32.00              |
| Professional Fees                             | 17960.00           |                                                  |                    |
| Sci. Material Exp.                            | 84072.00           | <b>By Fees :</b>                                 |                    |
| Stationary Exp.                               | 185480.00          | Adm. Fees                                        | 8652.00            |
| Student T.A.D.A (Avishkar)                    | 2926.00            | Ashwamedh Fees                                   | 22097.00           |
| T.A.D.A Exp.                                  | 12000.00           | College Exam Fees                                | 2260.00            |
| Tea & Refreshment Exp.                        | 14979.00           | College Gadring Fees                             | 34513.00           |
| Telephone Bill Exp.                           | 4954.00            | College Game Fees                                | 6931.00            |
| Water Charges                                 | 3840.00            | College Fees                                     | 169620.00          |
|                                               |                    | Eligibility Fees                                 | 12553.00           |
|                                               |                    | E-Mail Fees                                      | 17221.00           |
|                                               |                    | Environment Sci Fees                             | 72.00              |
| <b>To Salary :</b>                            |                    | Exam Fees                                        | 2313352.00         |
| Salary                                        | 50299061.00        | Gymkhana Fees                                    | 8659.00            |
| Medical Bill                                  | 150028.00          | Identity Card Fees                               | 6926.00            |
| D.A. Diff Bill                                | 1181986.00         | Insurance Fees                                   | 709.00             |
| Final Retirement Installment                  | 700000.00          | Labrotary Fees                                   | 22016.00           |
| Arrears Bill                                  | 387982.00          | Library Fees                                     | 17369.00           |
|                                               |                    | Magazin Fees                                     | 25962.00           |
| <b>To Exam Bill</b>                           | 171448.00          | Medical Exam Fees                                | 1738.00            |
|                                               |                    | Other Fees                                       | 223510.00          |
| <b>To Fees :</b>                              |                    | Registration Fees                                | 8651.00            |
| University Fees                               | 293883.00          | Student Aid Fund                                 | 6927.00            |
| Exam Fees                                     | 2303805.00         | Student Welfare Fund                             | 3464.00            |
|                                               |                    | Tution Fees                                      | 25604.00           |
|                                               |                    | University Sport Fees                            | 6935.00            |
| <b>To Net Amount Write Off (As Per Sch-B)</b> | 168082.00          | <b>By Net Amount Written Back (As Per Sch-A)</b> | 143701.00          |
|                                               |                    |                                                  |                    |
| <b>To Depreciation</b>                        | 292018.00          | <b>By Deficit</b>                                | 507436.80          |
|                                               |                    |                                                  |                    |
| <b>TOTAL</b>                                  | <b>56734300.80</b> | <b>TOTAL</b>                                     | <b>56734300.80</b> |

Place : Aurangabad  
Date : 27.09.2018

As per our Audit Report of even date.

For Sunil Salunke & Associates  
Chartered Accountants,

S.R. Salunke  
(Proprietor)  
M.No 105421



Principal

PRINCIPAL

Swami Vivekanand Sr. College  
Mantha, Tq. Mantha,  
Dist. Jalna - 431504

Swami Vivekanand Sr. College  
Mantha, Tq. Mantha, Dist. Jalna-431504



**RUN BY : MARATHWADA SARVODAYA SHIKSHAN PRASARAK MANDAL, TAL. PARTUR, DIST. JALNA**  
**SWAMI VIVEKANAND SENIOR COLLEGE, MANTHA, TAL. MANTHA, DIST. JALNA**  
**INCOME & EXPENDITURE ACCOUNT**

| Expenditure                             | Amount             | Income                          | Amount             |
|-----------------------------------------|--------------------|---------------------------------|--------------------|
| <b>To Recurring Exps :</b>              |                    |                                 |                    |
| Affiliation Fees                        | 105070.80          | By Bank Interest                | 1170.00            |
| Academic Audit University Fees          | 1000.00            |                                 |                    |
| Advertisement Exp.                      | 46000.00           | By Salary                       |                    |
| Audit Fees                              | 33660.00           | Salary Grant                    | 52693608.00        |
| Bank Commission                         | 5566.16            | CHB Salary                      | 696750.00          |
| Computer Repair & Maintenance           | 13200.00           | D.A. Diff                       | 1349880.00         |
| Cross Country Sport Exp.                | 37408.00           | Medical Bill                    | 368357.00          |
| Draught Prone Fees Return To University | 41285.00           | Offline Salary                  | 400209.00          |
| Electricity Bill Exp.                   | 75450.00           | Varishtha Vetan Bill            | 251602.00          |
| Electric Material Exp.                  | 30000.00           | Retirement Graducity            | 273778.00          |
| Gathering Exp.                          | 10000.00           | PHD Arrear Bill                 | 316946.00          |
| Garden Exp.                             | 15755.00           | Arjit Leave Bill                | 466800.00          |
| GST Charges                             | 851.80             |                                 |                    |
| Legal & Professional Fees (TDS)         | 15894.00           |                                 |                    |
| Misc Exp.                               | 6035.00            | <b>To Fees</b>                  |                    |
| News Paper Bill Exp.                    | 11445.00           | Admission Fees                  | 15675.00           |
| Photo Exp.                              | 5960.00            | Aswamedh Fees                   | 40050.00           |
| Printing Exp.                           | 106400.00          | College Game Fees               | 12540.00           |
| Sci Day Exp.                            | 1490.00            | College Gathering Fees          | 62600.00           |
| SMS Charges                             | 60.00              | Computer Fees                   | 127096.00          |
| Sport Exp.                              | 2300.00            | Eligibility Fees                | 14750.00           |
| Stationery Exp.                         | 87708.00           | Email Fees                      | 33350.00           |
| T.A.D.A Exp.                            | 7840.00            | Environment Fees                | 28400.00           |
| Travelling Exp.                         | 2000.00            | GIO Tution Fees                 | 1290592.00         |
| University Fees                         | 321714.00          | Gymkhana Fees                   | 15675.00           |
| Yuva Mahotsav                           | 8942.00            | Identity Card Fees              | 12540.00           |
| Excess Salary                           | 287.00             | Insurance                       | 3558.00            |
|                                         |                    | Labrotary Fees                  | 52600.00           |
| <b>To Salary</b>                        |                    | Library Deposit Fees            | 31300.00           |
| Salary Grant                            | 52693608.00        | Library Fees                    | 31350.00           |
| CHB Salary                              | 696750.00          | Magazine Fees                   | 46945.00           |
| D.A. Diff                               | 1348518.00         | Medical Exam Fees               | 3135.00            |
| Medical Bill                            | 368357.00          | Other Fees                      | 12579.00           |
| Offline Salary                          | 400209.00          | Registration Fees               | 15675.00           |
| Varishtha Vetan Bill                    | 251602.00          | Student Aid Fund                | 12540.00           |
| Retirement Graducity                    | 273778.00          | Student Welfare Fund            | 6270.00            |
| PHD Arrear Bill                         | 316946.00          |                                 |                    |
| Arjit Leave Bill                        | 466800.00          | By Bank Loan Installment Refund | 57700.00           |
|                                         |                    | By Maharashtra Darshan          | 13600.00           |
| <b>To Bank Loan Installment Refund</b>  | 57700.00           | By Copy Mukta Abhiyan           | 30000.00           |
| <b>To Maharashtra Darshan</b>           | 13600.00           | By Exam Bill                    | 239848.00          |
| <b>To Copy Mukta Abhiyan</b>            | 30000.00           | By Exam Fees                    | 3568253.60         |
| <b>To Exam Bill</b>                     | 239848.00          |                                 |                    |
| <b>To Exam Fees</b>                     | 3567922.60         |                                 |                    |
|                                         |                    |                                 |                    |
| <b>To Depreciation</b>                  | 365877.00          |                                 |                    |
|                                         |                    |                                 |                    |
| <b>To Surplus</b>                       | 512884.24          |                                 |                    |
|                                         |                    |                                 |                    |
| <b>TOTAL</b>                            | <b>62597721.60</b> | <b>TOTAL</b>                    | <b>62597721.60</b> |

Place : Aurangabad  
Date : 10.10.2019

As per our Audit Report of even date

For Sunil Salunke & Associates  
Chartered Accountants

S R Salunke  
(Proprietor)  
M No 105421



  
**PRINCIPAL**

**Swami Vivekanand Sr. College**  
**Mantha, Tq. Mantha, Dist Jalna-431504.**

# 2019 - 2020

RUN BY : MARATHI WADA SARVODAYA SHIKSHAN PRASARAK MANDAL, PARTUR  
SWAMI VIVEKANAND SENIOR COLLEGE, MANTHA DIST-JALNA

## INCOME & EXPENDITURE FOR THE YEAR 01.04.2019 To 31.03.2020

| EXPENDITURE                               | AMOUNT      | INCOME                          | AMOUNT      |
|-------------------------------------------|-------------|---------------------------------|-------------|
| To Recruiting Exp.                        | 4086692.49  |                                 | 68195383.00 |
| Advertisement Exp.                        | 66000.00    | By Grant                        | 62207416.00 |
| Affiliation Fees                          | 100018.32   | Salary                          | 432895.00   |
| Apastamb Nidhi (Purgasta- CM Relief Fund) | 160089.00   | Offline Salary                  | 2128884.00  |
| Audit Fees                                | 29500.00    | Medical Bill                    | 1167360.00  |
| Admission Fees Paid For University        | 327547.00   | Retirement Gratuity             | 435832.00   |
| Bank Commission                           | 6770.14     | CHB Bill                        | 1149175.00  |
| Bank Loan Installment refund to staff     | 16271.00    | Arrear Bill                     | 423300.00   |
| College Trip Exp.                         | 2900.00     | Live Arrear Bill                | 50521.00    |
| Electrical Exp.                           | 70130.00    | Leave Salary                    | 5035.00     |
| Electric Fitting Charges                  | 2700.00     | By Bank Interest                | 4799160.75  |
| Electricity Bill Exp.                     | 21940.00    | To Fees                         | 15150.00    |
| Garden Beautification Exp.                | 11050.00    | Admission Fees                  | 38784.00    |
| GOI Honorarium Exp.                       | 6500.00     | Ashwamedh Fees                  | 12120.00    |
| Jay Bhavani Prayers                       | 11000.00    | College Game Fees               | 60600.00    |
| Lamination Exp.                           | 1823.00     | College Gathering Fees          | 145500.00   |
| Legal & Professional Fees For E-TDS       | 19682.00    | Computer Fees                   | 13600.00    |
| Magazine Exp.                             | 28100.00    | Eligibility Fees                | 30300.00    |
| Misc Exp.                                 | 28695.00    | Email Fees                      | 2642000.00  |
| New Training Exp.                         | 5540.00     | Exam Fees                       | 1600343.75  |
| Namvistar Din Exp.                        | 10090.00    | GOI Tuition Fees & Other Fees   | 15150.00    |
| News Paper Bill Exp.                      | 22510.00    | Gymkhana Fees                   | 12120.00    |
| NSS Honorarium Exp.                       | 19200.00    | Identity Card Fees              | 1212.00     |
| Photo Exp.                                | 9870.00     | Insurance                       | 50400.00    |
| Printing Exp.                             | 9910.00     | Laboratory Fees                 | 30300.00    |
| Repair & Maintenance (Camera)             | 9770.00     | Library Fees                    | 45450.00    |
| Repair & Maintenance (Computer)           | 32600.00    | Magazine Fees                   | 3030.00     |
| Sandvidhan Exp.                           | 47177.00    | Medical Exam Fees               | 32551.00    |
| Ses Day Exp.                              | 3800.00     | Other Fees                      | 10750.00    |
| Shikshan Vistar Exp.                      | 14570.00    | Registration Fees               | 12120.00    |
| SMS Charges                               | 120.00      | Student Aid Fund                | 6060.00     |
| Sport Exp.                                | 5500.00     | Student Welfare Fund            | 9500.00     |
| Stationery Exp.                           | 150051.00   | Tuition Fees                    | 12120.00    |
| T.A.D.A Exp.                              | 9700.00     | University Sport Fees           |             |
| Typing & DTP Job Work Exp.                | 8770.00     | By Exam Bill                    | 123125.00   |
| University Exam Fees Exp.                 | 2644220.43  | By Loan Amt Received (Kale A D) | 6700.00     |
| Web Site Exp.                             | 20540.00    | By Chief Minister Relief Fund   | 160089.00   |
| Yuvak Mahotsav Exp.                       | 18002.00    |                                 |             |
| GST Charges                               | 21.60       |                                 |             |
| To Grant                                  | 62207416.00 |                                 |             |
| Salary                                    | 194947.00   |                                 |             |
| Offline Salary                            | 2128884.00  |                                 |             |
| Medical Bill                              | 1162960.00  |                                 |             |
| Retirement Gratuity                       | 435832.00   |                                 |             |
| CHB Bill                                  | 1149175.00  |                                 |             |
| Arrear Bill                               | 423300.00   |                                 |             |
| Live Arrear Bill                          | 14250.00    |                                 |             |
| Leave Salary                              |             |                                 |             |
| To Exam Bill                              | 323130.00   |                                 |             |
| To Depreciation                           | 391164.00   |                                 |             |
| To Surplus                                | 551742.26   |                                 |             |
| TOTAL                                     | 73489492.75 | TOTAL                           | 73489492.75 |

Place Aurangabad  
Date 25.11.2020

As Per our audit report of even date

For Sunil Salunke & Associates  
Chartered Accountants

S R Salunke  
(Proprietor)  
M No 105421



**PRINCIPAL**

Principal Swami Vivekanand Sr. College  
Swami Vivekanand Sr. College  
MANTHA, Dist. Jalna, 431504.