



JSPM, Latur

Swami Vivekanand Mahavidyalaya, Latur

P-74, MIDC, Kalamb Road, Latur-413512

DVV CLARIFICATION

Expenditure excluding salary component year wise during the last five years (INR in lakhs)

HEI INPUT:

2023-24	2022-23	2021-22
12.15	48.22	14.69

DVV Clarification	HEI Response
HEI needs to refer to income and Expenditure statement and include all the expenses incurred in a year along with capital Expenditure and exclude salary components, and provide updated figures for all under the stamp and signature of the Finance Officer/head of HEI; HEI to also provide copy of Income Expenditure statement highlighting the heads.	In response to the DVV partner's clarification, the following document has been provided. <ol style="list-style-type: none">1. Consolidated statement signed by CA and head of HEI with stamp.2. Three years Audited statements Highlighted the heads



स्थापना: जुलै.2020

सांकेतांक क्र. 971

स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड संलग्नीत

स्वामी विवेकानंद महाविद्यालय, लातूर

जे. एस. पी. एम. कॅम्पस, पी- 74, एम.आय.डी.सी. कळंब रोड, लातूर
कार्यालय (02382) 222250 email: svmlatur@gmail.com

:अध्यक्ष:

श्री शिवाजीराव पाटील कव्हेकर
(माजी आमदार)

: प्र.प्राचार्य:

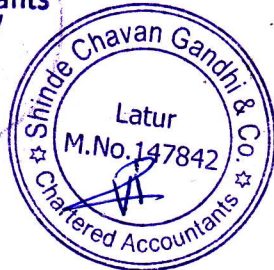
डॉ. बोंडगे एस. डी.
मो. न. 7972787515

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2021-22	1.55	6.42	1.00	5.72	14.69
2022-23	0.49	5.95	0.35	41.43	48.22
2023-24	0.15	9.65	0.22	2.13	12.15

For Shinde Chavan Gandhi & Co.
Chartered Accountants
F.R.N. No.129980W

CA Vishal N. Chavan
Partner
M.No.147842



PRINCIPAL
Swami Vivekanand Mahavidyalaya
LATUR

3.1
21-22


J.S.P.M. Latur
(JAYKRANTI SHIKSHAN PRASARAK MANDAL, LATUR)
SWAMI VIVEKANAND MAHAVIDYALAYA, MIDC LATUR

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
<u>TO OPENING BALANCE</u>			<u>By Indirect Expense</u>		
Cash In Hand	9,837		Advertising	155,316	
Bank Accounts			Bank Charges	1,800	
MNS Bank A/c-1519	26,572		Building Rent	300,000	
Central Bank of India	5,000	41,409	Mastersoft software charges	38,836	
			Office expenses	4,450	
<u>TO Indirect Income</u>			Printing & stationery	10,550	
Tuition Fees	874,708		Professional fees	2,500	
Additional subject fees	165,615		Travelling exp	6,797	
Exam Center bill	20,049		Website Renewal expenses	10,000	
Scholarship received	15,678		Salary expenses	1,000,583	
TC Fees	300		University expenses	232,686	
Exam Fees Winter Received	89,095		Exam Fees Winter Paid	81,092	
Exam Fees Summer Received	54,410		Exam Fees Summer Paid	52,792	1,897,402
Misc Income	3,675	1,223,530			
			<u>BY ANAMAT</u>		8,250
<u>TO ANAMAT</u>			J.S.P.M.	6,250	
J.S.P.M.	962,311	962,311	Swami V Jr.College	2,000	
Sundry Debtors	731,980	731,980	Sundry Debtors	874,708	874,708
Salary payable	850,125		Salary payable	804,301	
Prof.Tax Payable	6,200		Prof.Tax Payable	8,200	
Staff Security Deposit	8,600				
TDS on Contractor	2,836		TDS on Contractor	2,836	
Exam fees	143,505		Exam fees	143,505	
Sundry creditors	232,532	1,243,798	Sundry creditors	235,202	1,194,044
			<u>Fixed Assets:</u>		
			Books	83,552	
			Furniture	100,000	183,552
			<u>BY CLOSING BALANCE</u>		
			Cash In Hand	2,328	
			Bank Accounts		
			MNS Bank	2,253	
			Central Bank of India	40,491	45,072
TOTAL		4,203,028	TOTAL		4,203,028

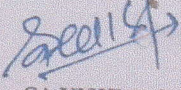
Examined and found correct as per books of account and vouchers produced before us for verification except as per report of event date

PRINCIPAL


PRINCIPAL (In)
Swami Vivekanand Mahavidyalaya
LATUR
Place: LATUR
Date: 25.06.2022



FORM P G V & CO LLP
CHARTERED ACCOUNTANTS


CA VISHWAS C. JADHAV
Designated Partner
MRN - 138686
FRN - 136989W/100250
UDIN - 22138686ALRDJX1077

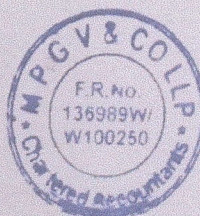
3.1
22-23

J.S.P.M. Latur
(JAYKRANTI SHIKSHAN PRASARAK MANDAL, LATUR)
SWAMI VIVEKANAND MAHAVIDYALAYA, MIDC LATUR
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2023

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
TO OPENING BALANCE			By Indirect Expense		
Cash In Hand	2,328		Advertising	47,019	
Bank Accounts			Bank Charges	533	
MNS Bank A/c-1519	2,253		Computer accessories	1,849	
Central Bank of India	40,491	45,072	Fees Concession	2,910	
			Printing & stationary	8,184	
TO Indirect Income			Professional fees	2,000	
Tuition Fees	7,73,312		Scholarship exp	700	
Admission Cancellation	6,000		Salary expenses	15,38,842	
TC Fees	15,060		Travelling exp	34,574	
Additional subject fees	2,38,990		University expenses	3,16,277	
Certificate fees	120		Website exp	5,000	
Library fees	50		YCMU University Fees	40,000	
Scholarship	55,048		Write off	1,60,382	21,58,270
YCMU Fees	7,500				
Misc Income	36,156	11,32,236			
TO ANAMAT			BY ANAMAT		
J.S.P.M.	50,63,246	50,63,246	J.S.P.M.	36,91,011	36,91,011
Prof. Tax Payable	11,400		Prof. Tax Payable	11,125	
Sundry creditors	58,304		Sundry creditors	55,634	
Security Deposit	12,700		Security Deposit	4,800	
Cultural Programme	4,700		Cultural Programme	4,700	
Exam fees	2,16,915		Exam fees	2,16,915	
Salary payable	14,42,842		Salary payable	15,47,646	
TDS on contractor	835		TDS on contractor	835	
University exam Fees	1,33,651		University exam Fees	1,33,651	19,75,306
Student Liability	1000	18,82,347			
Loans & advances	12,000	12,000	Loans & advances	12,000	12,000
Sundry Debtors	4,06,168	4,06,168	Sundry Debtors	36,620	36,620
			Fixed Assets:		
			Books	27,444	
			UPS	7,950	35,394
			BY CLOSING BALANCE		
			Cash In Hand	14,750	
			Bank Accounts		
			MNS Bank	1,198	
			Central Bank of India	5,95,190	
			HDFC Bank Ltd	21,330	6,32,468
TOTAL		85,41,069	TOTAL		85,41,069

Examined and found correct as per books of account and vouchers produced before us for verification except as per report of even date

PRINCIPAL
Swami Vivekanand Mahavidyalaya
LATUR



FORM PGV & CO LLP
CHARTERED ACCOUNTANTS

CA VISHWAS C. JADHAV
Designated Partner
MRN - 138686

Place:- LATUR
Date : 10/7/2023

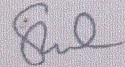
FRN - 136989W/W100250
UDIN - 23138686BGYAUN4598


3.1
23-24

J.S.P.M. Latur
(JAYKRANTI SHIKSHAN PRASARAK MANDAL, LATUR)
SWAMI VIVEKANAND MAHAVIDYALAYA, MIDC LATUR
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2024

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
<u>TO OPENING BALANCE</u>			<u>By Indirect Expense</u>		
Cash In Hand	14,750		Advertisement expenses	15,370	
<u>Bank Accounts</u>			Affiliation expenses	1,02,800	
MNS Bank A/c-1519	1,198		Bank Charges	696	
Central Bank of India	5,95,190		Legal expenses	13,150	
HDFC Bank Ltd.	21,330	6,32,468	New Courses Fees	52,5380	
			Office expenses	58,888	
			Printing & stationary	38,028	
			Students Insurance	3,975	
			Software expenses	22,420	
<u>TO Indirect Income</u>			Salary expenses	16,49,014	
Tuition Fees	6,99,996		Travelling exp	17,110	
Other Fees	2,69,193	9,69,189	University expenses	3,34,082	27,80,913
<u>TO ANAMAT</u>			<u>BY ANAMAT</u>		
J.S.P.M.	12,09,355		J.S.P.M.	13,235	13,235
S.V. Junior College	5,000	12,14,355			
Prof. Tax Payable	14,025		Prof. Tax Payable	13,050	
Sundry creditors	45,777		Sundry creditors	45,277	
Security Deposit	70,300		Security Deposit	9,500	
Cultural Programme	3,000		Cultural Programme	3,000	
Salary payable	15,61,689		Salary payable	13,71,694	14,43,021
TDS on contractor	402				
Student Liability	19,848	17,15,042			
			<u>BY CLOSING BALANCE</u>		
			Cash In Hand	5,022	
			<u>Bank Accounts</u>		
			MNS Bank	6,391	
			Central Bank of India	1,19,725	
			HDFC Bank Ltd	1,62,747	2,93,884
TOTAL		45,31,054	TOTAL		45,31,054

Examined and found correct as per books of account and vouchers produced before us for verification except as per report of even date


PRINCIPAL
PRINCIPAL
Swami Vivekanand Mahavidyalaya
Place: LATUR
Date: 31/08/2024

For M/s Shinde Chavan Gandhi & Co.,
Chartered Accountant
F. R. No. 129980W

Audited
M.No. 147842
CA Vishal Chavan
Partner
M. R. No. 147842