



UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI 110002

FD Diary No. 3907
Dated : 05.07.2019

(GENERAL)

Dated: July, 2019

F.No. 42-333/2013 (SR)

The Under Secretary (FD-III)
University Grants Commission
Bahadur Shah Zafar Marg
New Delhi - 110002

12 JUL 2019

Sub: Release of Grant-in aid to **Shri Krishna Mahavidyalaya, Omerga, Osmanabad-413613, Maharashtra** for the year 2019-20 under revenue in respect of Major Research Project entitled "**Structural.....compounds**" awarded to **Dr. Kishan Shankarrao Lohar, Dept. of Chemistry** tenure of the project from **01.04.2013 to 31.03.2017**.

Sir,

I am directed to convey the sanction of the University Grants Commission for payment of grant of **Rs. 72,800/- (Rupees Seventy Two Thousand Eight Hundred Only)** as final installment for the year 2019-20 towards Major Research Project to **The Principal, Shri Krishna Mahavidyalaya, Omerga, Osmanabad-413613, Maharashtra** for the revenue expenditure to be incurred during 2019-20.

Name of the Item	Amount Allocated	Head of Account	Grant now Being Sanctioned	Grant already Released	Total Grant
Books & Journals	50,000/-	3.A.17.(iii) (a). 35	.....	50,000/-	50,000/-
Equipment	5,00,000/-		.....	5,00,000/-	5,00,000/-
Project Fellow @ Rs. 14,000/-p.m for 2 years & Rs. 16,000 p.m for 3 rd year	5,28,000/-	3.A.17.(iii) (a). 31	52,800/-	4,75,200/-	5,28,000/-
Contingency	60,000/-		6,000/-	54,000/-	60,000/-
Chemical	1,00,000/-		10,000/-	90,000/-	1,00,000/-
Hi..... Services	.....		.....	.....	.....
Travel/ Field Work	40,000/-		4,000/-	36,000/-	40,000/-
Overhead Charges	68,800/-	.....	.....	68,800/-	68,800/-
Total	13,46,800/-		72,800/-	12,74,000/-	13,46,800/-

1. The sanctioned amount is debitable to **Major Research Project head 3.A.17.(iii) (a). 31** and is valid for payment during the financial year 2019-20 only.
2. The University/Institution shall ensure that all the payments (approved items of expenditure) to the beneficiaries/vendors shall be made only through the EAT module of PFMS.

3. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to **The Principal, Shri Krishna Mahavidyalaya, Omerga, Osmanabad-413613, Maharashtra** through Electronic mode as per the following details:-

(a)	Bank Name & Address of Branch	Bank of Maharashtra, Branch Omerga(1134), Ward No.12, Shivaji Chowk, Omerga
(b)	Account no.	60088365746
(c)	Type of Account : SB /Current /Cash Credit	Saving
(d)	IFSC Code	MAHB0001134
(e)	MICR Code	413014052
(f)	Whether Bank Branch is RTGS or NEFT enabled : RTGS / NEFT /Both	Yes
(g)	Name & Address of Account Holder	The Principal, Shri Krishna Mahavidyalaya, Omerga, Osmanabad-413613, Maharashtra

4. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University / Institution.
5. The University / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
6. The University / Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions / guidelines there under from time to time.
7. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
8. The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilized for the purposes other than those for which the grants was given without proper sanction of the UGC and should at any time the University ceased to function, such assets shall revert to the University Grants Commission.
9. A Register of Assets acquired wholly or substantially out of the grant shall be maintained by the University in the prescribed proforma.
10. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned / paid. In case of non-utilization / part utilization thereof, simple interest @ 10% per annum, as amended from time to time on the unutilized amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.
11. The University / Institutions shall follow strictly the Government of India / UGS's guidelines regarding implementation of the reservation policy [both vertical (for SC,ST & OBC) and horizontal (for persons with disability etc.)] in teaching and non-teaching posts.
12. The University / Institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
13. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 69/2014 [F.No.10-11/12 (Admn. IA & B)] dated 26/3/2014.
14. The University / Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
15. The University / Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
16. The accounts of the University / Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
17. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
18. The grantee institution shall remit the amount of grants in aid and / or interest through e-mode (RTGS/NEFT) directly to UGC account as per following bank details:-

Account Holder	Secretary, UGC, New Delhi-110 002
Name of Bank & Address	Canara Bank, UGC Office, New Delhi-110 002
A/C No.	8627101002122
Type of A/C	Savings
IFSC Code	CNRB0008627
MICR Code	110015170

19. An amount of **Rs. 12,74,000/-** out the grant of **Rs. 12,74,000/-** sanctioned vide letter No. **F.42-333/2013(SR)** dated **30.12.2012 & 05.12.2016** has been utilized by University/College/Institution for the purpose for which it was sanctioned. Utilization Certificate for **Rs. 9,58,754/-** has already been entered at S. No. **701** Now we may enter Utilization Certificate for **Rs. 3,15,246/-** S.No. **95** and in the U.C. Registrar at page No. **49**.
20. Funds to the extent of Rs..... are available under the scheme or BE / RE of the year.
21. This issues with the concurrence of IFD vide Diary No. **621** (IFD) dated **13.06.2019**.
22. This issues with the approval of Joint Secretary (MRP) vide Diary No. **58259** dated **18.06.2019**.

The accounts of the project has been finalized/settled on the basis of the documents submitted by the University

Yours faithfully,

(Anita Gogna)
Under Secretary

Copy forwarded for information and necessary action for :-

1. **The Principal, Shri Krishna Mahavidyalaya,
Omurga, Osmanabad-413613,
Maharashtra**
2. Director, AGCR Building, New Delhi.
3. Accountant General, State Govt. of **Mumbai, Maharashtra**
4. **Dr. Kishan Shankarrao Lohar,
Dept. of Chemistry,
Shri Krishna Mahavidyalaya,
Omurga, Osmanabad-413613, Maharashtra**
5. **The Registrar, Dr. Babasaheb Ambedkar
Marathwada University,
Aurangabad-431004**
6. Guard file.


(Ms. Sunita Kalra)
Section Officer

संस्था स्थापना १९९७



श्रीकृष्ण महाविद्यालय

॥ न हि ज्ञानेन् सदृशं पवित्रमिह विद्यते ॥
Shrikrishna Education Society's



Shrikrishna Mahavidyalaya, Gunjoti

श्रीकृष्ण महाविद्यालय, गुंजोटी, ता.उमरगा, जि.उस्मानाबाद. ४१३६०६
Tq. Omerga, Dist. Osmanabad (M.S.) 413606 ☎ / Fax - 02475-250091

E-mail : skmg1991@yahoo.co.in, Website : www.skmg.in ☎ 9421486384

Principal - Dr.D.R. Kulkarni

Date : 21/01/2021

Ref. No. SKMG/232017021

To,
The Section Officer,
NSQF UGC,
Bahadurshah Zafar Marg,
New Delhi - 110022

**Subject : Opening of Assignment Account under the Treasury Single
Account (TSA).**

Sir,

As per the Direction of Ministry of Finance Govt. of India to implement Treasury Single Account (TSA) system at college. We here by request you to process the documents and implement (TSA) system for college.

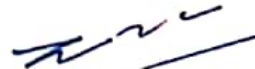
I am here with enclosing the filled form as sent you by mail for your information.

Along with I hereby furnish the details of nodal officer from institute who will look after NSQF section in future correspondence.

Name : Dr. J.A. Nanware
Designation : Assistant Professor
E-mail ID : jag_skmg@rediffmail.com
Mobile No. : 8208514598

Thanking you.

Yours faithfully


Principal
PRINCIPAL
Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga



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Shrikrishna Mahavidyalaya, Gunjoti

श्रीकृष्ण महाविद्यालय, गुंजोटी, ता. उमरगा, जि. उस्मानाबाद. ४१३६०६
Tq. Omerga, Dist. Osmanabad (M.S.) 413606 ☎ / Fax - 02475-250091

Principal - Dr.D.R. Kulkarni

Date : 21/01/2021

E-mail : skmg1991@yahoo.co.in, Website : www.skmg.in ☎ 9421486384

Ref. No. SKMG /

Specimen of the Application Form
(Application must be on the Letter Head of the AB/Sub AB)

To
The General Manager
New Delhi Regional Office
Reserve Bank of India, New Delhi

Sub:- Opening of Assignment Account under the Treasury Single Account (TSA) System

Sir,

As per the direction of Ministry of Finance, Government of India Treasury Single Account (TSA) System has to be implemented in Shrikrishna Mahavidyalaya, Gunjoti (Name of the AB/Sub AB) which is an Autonomous Body/Sub AB incorporated in 1991 (year). You are, therefore, requested to open an assignment account in New Delhi Regional Office, RBI for this organisation.

2. The details of the AB/Sub AB are as under:-

Name of the AB/Sub AB	Name of Head of the AB/Sub AB and Email id	Address of the AB/Sub AB	Email id of the AB/Sub AB	Contact Number
Shrikrishna Mahavidyalaya, Gunjoti	Dr Dilip Rajaram Kulkarni dilukulkarni@rediffmail.com	Gunjoti, Dist.Osmanabad, Maharashtra	skmg1991@yahoo.co.in	9421486384

3. The purpose for opening of account in RBI is to bring the AB/Sub AB under the Treasury Single Account (TSA) System prescribed by the Ministry of Finance, Govt. of India.

4. There will be two authorised signatories who will operate this assignment account using their Digital Signatures through PFMS. The names of the authorised signatories are as under:-



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मह. स्थापना १९९९

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Shrikrishna Education Society's



Shrikrishna Mahavidyalaya, Gunjoti

श्रीकृष्ण महाविद्यालय, गुंजोटी, ता. उमरगा, जि. उस्मानाबाद. ४१३६०६
Tq. Omerga, Dist. Osmanabad (M.S.) 413606 / Fax - 02475-250091

E-mail : skmg1991@yahoo.co.in, Website : www.skmg.in 9421486384

Principal - Dr.D.R. Kulkarni


Date : 21/01/2021

Ref. No. SKMG / /

Name and Designation of the First Authorised Signatory	Name and Designation of the Second Authorised Signatory
Dr Dilip Rajaram Kulkarni Principal	

5. The specimen signatures alongwith the proof of identity, email id, mobile no. and KYC who will operate the assignment account in the RBI, duly attested by the Head of the AB/Sub AB are enclosed herewith.

Yours faithfully,


()
Head of the AB/Sub AB
PRINCIPAL
Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga



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महाराष्ट्र शासन १९९९

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Shrikrishna Education Society's



Shrikrishna Mahavidyalaya, Guntoti

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E-mail : skmg1991@yahoo.co.in, Website : www.skmg.in ☎ 9421486384

Principal - Dr.D.R. Kulkarni

Date : 21/01/2021

Ref. No. SKMG / /

Forwarded to the Nodal Officer of the AB for necessary action.

Specimen Signatures of the Authorised Signatories who will operate the Assignment Accounts

For First Authorised Signatory:-

Name and Designation of the First Authorised Signatory	Mobile No. of the First Authorised Signatory	Email id of the First Authority Signatory	Name of the KYC/OVD document attached of the first authorised signatory
Dr Dilip Rajaram Kulkarni Principal	9421486384	dilukulkarni@rediffmail.com	Aaddhar Card

Specimen Signatures of the First Authorised Signatory	Attestation by the Head of the AB/Sub AB
1.	
2.	
3.	



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www.skmg.in

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Shrikrishna Education Society's



Shrikrishna Mahavidyalaya, Gunjoti

श्रीकृष्ण महाविद्यालय, गुंजोटी, ता. उमरगा, जि. उस्मानाबाद. ४२३६०६
Tq. Omerga, Dist. Osmanabad (M.S.) 413606 ☎ / Fax - 02475-250091

E-mail : skmg1991@yahoo.co.in, Website : www.skmg.in ☎ 0421486384

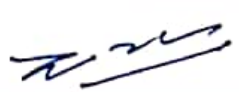
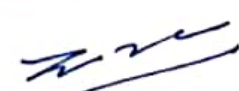
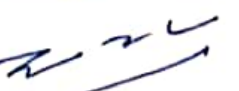
Principal - Dr.D.R. Kulkarni

Date : 21/01/2011

Ref. No. SKMG /

For Second Authorised Signatory:

Name and Designation of the Second Authorised Signatory	Mobile No. of the Second Authorised Signatory	Email id of the Second Authority Signatory	Name of the KYC/OVD document attached of the Second authorised signatory

Specimen Signatures of the Second Authorised Signatory	Attestation by the Head of the AB/Sub AB
1. 	
2. 	
3. 	

Signature and Stamp of Nodal Officer of the AB:-

Signature and Stamp of concerned PAO:-



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विश्वविद्यालय अनुदान आयोग
 UNIVERSITY GRANTS COMMISSION
 शिक्षा मंत्रालय, भारत सरकार
 MINISTRY OF EDUCATION, GOVT. OF INDIA
 बहादुरशाह जफर मार्ग, नई दिल्ली - 110002
 BAHADUR SHAH ZAFAR MARG NEW DELHI - 110 002



(By E-mail)

F No 5-6/2021(NSQF)

The Registrar/Principal,

धीरूषण महाविद्यालय, मुंजोटी
 आरक झ.
 साईल : Office UGC file
 दिनांक : 01/02/2021 receive 01/02/2021

January, 2021

Subject: Operationalisation of Treasury Single Account (TSA) system

Sir/Madam,

The Government of India has decided to introduce the Treasury Single Account (TSA) system in UGC and its grantee institutions for release of grants. All grants releases from Ministry of Education to UGC and from UGC to its grantee institutions under National Skills Qualification Framework (NSQF) will be only through the TSA system. Therefore, the grantee institutions of the UGC shall have to implement the TSA system urgently.

The UGC OM No.17-1/2015(FD-II-PFMS) dated 7/8/2020 is attached herewith, which is self-explanatory. Also enclosed herewith are the following documents for the operationalisation of the TSA system:

- (i) TSA booklet,
- (ii) User manual issued by Office of the CGA,
- (iii) Step-by-step procedure for opening of account in RBI and
- (iv) RBI procedure documents.

It is therefore, requested to send the duly filled RBI account opening form to UGC as soon as possible. The complete form along-with said documents may be sent to the Section Officer NSQF. Phone No. 011-23604284 and email: ccsection012@gmail.com so that the same will be forwarded by the UGC to PAO Ministry of Education for opening the A/C in RBI Delhi.

This work is to be accorded as top priority as all the transactions shall only be made through RBI account under the TSA system.

With kind regards

End: As above

*Received on
15/1/2021*

Yours faithfully,

 (Dr. Mriganka Sekhar Sarma)
 Education Officer

Created with CamScanner



उच्च-शिक्षण विभाग

डॉ. आर. मनोज कुमार
संयुक्त सचिव
Dr. R. Manoj Kumar
Joint Secretary

फोन - २६-२५६११४११००



सत्यमेव जयते

Final Reminder

विश्वविद्यालय अनुदान आयोग

University Grants Commission

(मानव संसाधन विकास मंत्रालय, भारत सरकार)

(Ministry of Human Resource Development, Govt. of India)

पश्चिम-प्रदेशीय कार्यालय, गान्धिबिंदू, पुणे-४११००७

Western Regional Office, Gandhikhind, Pune-411007

Ph: 020-25696897, 25691411

E-mail: wrougc@gmail.com

REGISTER POST

4 JAN 2021

The Principal,

Subject: Financial assistance under the scheme for Establishment and Monitoring of Internal Quality Assurance Cell (IQAC) in Colleges during XII Plan period.

Sir/Madam,

This office has released an amount of Rs.300000/- (Rs. Three Lakhs only) for establishment of Internal Quality Assurance Cell (IQAC) in Colleges during XII Plan to the college.

The College was requested to submit the audited documents or refund the grant received along with the penal interest @ 10% per annum through e-mode (RTGS/NEFT) to UGC (WRO), Pune. However, the college has neither submitted the audited documents nor refunded the grant along with the penal interest / bank interest accrued on UGC grant so far. The college has not even corresponded to our earlier communication.

~~UGC New Delhi has taken a serious view on the non settlement of accounts of the XII Plan period. If the college fails to respond positively, UGC would be constrained to take punitive action including suspension of affiliation.~~

The college is again requested to settle the account immediately.

With regards,

Mr. V. B. Patange
for
IQAC-Cell

Dr. R. Manoj Kumar
21/01/2021

Yours Sincerely

R Manoj Kumar

(Dr. R. Manoj Kumar)

Note: Formats already sent by Email.



विश्वविद्यालय अनुदान आयोग
University Grants Commission
मानव संसाधन विकास मंत्रालय भारत सरकार
Ministry of Human Resource Development, Govt. of India
पश्चिम विभागीय कार्यालय गणेशखिंद, पुणे- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007.
Ph: 020 - 25696897, Fax: 020 25691477
Website- www.ugc.ac.in
Email: seminarwro@gmail.com

F. No. 24-848/13(WRO)

THE PRINCIPAL,
SHRI KRISHNA MAHAVIDYALAYA, GUNJOTI
OMERGA,
OSMANABAD, PIN - 413613.

श्रीकृष्ण महाविद्यालय, गुजोटी

Dated:

04 AUG 2020

आयक क्र. ०१५

फाईल : U.G.C. Geography

दिनांक : 28-08-2020

Subject: NOC/finalization of grant for conducting Workshop/ Seminar/Conference/Symposia- XII Plan.

Sir/Madam,

With reference to the college letter no 1900/2020 dated 25.02.2020, I am to inform you that the Workshop/ Seminar/ Conference/ Symposia entitled "Environmental Issues and their Impact on Sustainable Development" in the subject of "Geography" sanctioned by the UGC (WRO) may be treated as finalized and settled as per the audited documents submitted by the College: (in Rupees)

Heads	UGC Allocation	Grant already released (1 st Inst)	Total Expenditure reported by the College	Admissible UC Noted	Balance grant due on reimbursement basis
TA and Honorarium	20000	15000	25000	20000	
TA for Paper Presenters	10000	7500	16240	10000	
Pre-Conference Printing	25000	18750	58239	25000	
Publication of Proceedings	25000	18750	36000	0**	adjusted
Local hospitality, including board and lodging	20000	15000	33340	20000	
Miscellaneous	0	0	0	0	
Total	100000	75000	168819	75000	Nil*

*As the College has not submitted the audited UC/Statement of Expenditure, and other completion documents within six months of organizing the event, as prescribed in the guidelines, the college is not eligible for the balance grant.

**Inadmissible as proceeding not given.

An amount of Rs. 75000/- out of Rs. 75000/- has been utilized against this office sanction letter(s) of even number dated 10.04.14 by university/Institute/College vide Ref No dated for the purpose for which it was sanctioned and noted in grant in aid/BCR register at page No. 1. & S. No.163

Yours faithfully,

R Manoj Kumar
(Dr. R. Manoj Kumar)
Joint Secretary

Copy to:

- The Registrar,
Dr.B.A.Marathwada University
Aurangabad, Aurangabad, Pin-431004 .
- Director, Higher Education,
Central Building, Near Pune Railway Station, Pune, Pin- 411001
- Accountant General,
Maharashtra State, 101, Maharshi Kuvle Marg, Mumbai
400020
- Guard File.

Sr.No.	58
P.T.	Nil

Handwritten notes and signatures:
41
21/8/20
21/8/20
29/8/2020
UGC cell
Geo Dept
N. N. Sahu
Geography Conference
22/8/20

Handwritten signature and date:
31/8/2020

(L.N. Sahu)
Under Secretary



विश्वविद्यालय अनुदान आयोग
 University Grants Commission
 मानव संसाधन विकास विभाग, भारत सरकार
 Ministry of Human Resource Development, Government of India
 पश्चिम विभागीय कार्यालय, गणेशखिर्द, पुणे - ४११००२
 Western Regional Office, Ganeshkhird, Pune - 411002
 Ph: 020 25696897, Fax: 020 - 25691477
 Website- www.ugc.ac.in
 E-mail: wrougc@gmail.com

F. No. 31-12/08 (WRO)

THE PRINCIPAL,
 SHRIKRISHNA MAHAVIDYALAYA,
 GUNJOTI, OMERGA,
 OSMANABAD - 413613

श्रीकृष्ण महाविद्यालय, गुंजोटी
 आर.नं. क्र. : 085
 फाईल : UGC
 दिनांक : 08-07-2020

Date
 27/05/2020

Subject: Award of Teacher Fellowship under FIP during XI Plan Period.

Sir/ Madam,

With reference to your letter no. Nil dated Nil on the above subject, I am directed to request you to send the following documents/ information within 15 days of this letter which have been as below in order to enable this office to take further necessary action:

✓ For Award of Teacher Fellowship: 1) Mr. V. S. Hogade, 2) Mr. G M Rathod

01. Audited statement of expenditure and UC of grants paid Rs. 13500/- under Contingency in the format. (for both teachers)

Note: Audited utilization certificate/Statement of Exp. & month wise details of pay should be signed/sealed by the Principal & C.A. and other documents duly authenticated by the Principal.

✓ T.F! Mr R. S. Madhe: It may also be clarified whether the Teacher Fellow has joined the UGC Fellowship.

Yours faithfully,
 (L. N. Sahu)
 Under Secretary

SG विद्यार्थी पत्र
 Reminder.
 मायूस हयन कोलेज
 अहमदनगर रिमांडर ऑफिस
 आहे मायूस कोलेज
 काम कुणी आहे.
 22

Received by
 8/7/2020
 प्र. कोराडे
 प्र. 21/07/20
 8/7/2020



डॉ. आर. मनोज कुमार
संयुक्त सचिव
Dr. R. Manoj Kumar
Joint Secretary



विश्वविद्यालय अ-पुदान आयोग
University Grants Commission
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पश्चिमविभागीय कार्यालय गणेशखिंद, पुणे- ४११००९
Western Regional Office, Ganeshkhind, Pune - 411007
Ph: 020 - 25696896, 25691477 (Fax)
E mail: wrougc@gmail.com

February 26, 2020

No. F 5-13/2008(SCT/WRO)

To,
The Principal,
Shrikrishna Mahavidyalaya,
Gunjoti, Omerga,
Osmanabad - 413613.

श्रीकृष्ण महाविद्यालय, गुंजोटी
आचार्य क.
फाईल : (10/06/2020)
दिनांक : (10/06/2020)

Subject: Financial assistance under Coaching Classes for Entry into services for Minority X Plan.

Sir/Madam,

This is with reference to Rs.398000/- released under Coaching Classes for Entry into services for Minority X Plan. However unspent amount of Rs.5946/- (Grant released Rs.398000 (-) UC noted Rs.392054 = 5946) is not yet received, because of which this office could not settle the accounts of your college till today. Internal Audit of UGC has taken a serious view in the matter.

You are, therefore, informed that the amount of Rs.5946/- may be refunded to this office on or before 10th March, 2020. You are requested to refund through e-mode/RTGS in our Canara Bank Saving A/c No.0262101020153 (IFSC Code - CNRB0000262) in f/o the Joint Secretary, UGC (WRO), Pune and a copy of fund transfer Bank Advice should be sent to UGC (WRO), Pune for reconciliation. A copy of Bank Certificate about interest accrued against the above UGC grant may be furnished.

Failure to refund the money will make the college ineligible to receive financial assistance from UGC under all schemes.

Yours faithfully,

R Manoj Kumar
(Dr. R. Manoj Kumar)

Submitted and
finalized
22-2
नमो UGC सेट 25
Rus



विश्वविद्यालय अनुदान आयोग
University Grants Commission
(मानव ससाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पश्चिम विभागीय कार्यालय मणेशखिंद, पुणे- ४११००९
Western Regional Office, Ganeshkhind, Pune 411007

Phones: (020) 25696897
25691477

Web site: www.ugc.ac.in
E-mail: wrouge@gmail.com

No. F. 5-13/2008(SCT)

Dated:

18 Mar 2020

The Principals
SHRI KRISHNA MAHAVIDYALAYA,
GUNJOTI, OMERGA,
OSMANABAD - 413613.

श्री. प्र. महाविद्यालय, गुंजोती
उमरगा त. प्र. 001/.....
पत्रांक: UGC Sect/.....
दिनांक: 18/03/2020

Sub: No Objection Certificate for finalization of accounts against 10th Plan grants under the Scheme Coaching Classes for Entry into Services for Minority.

Sir/Madam,

With reference to your audited utilization certificate/statement of expenditure along with other documents, accounts against 10th Plan grants is finalized as follows:

Purpose	UGC alloc.	Grant already sanctioned	UC recd audited	Unspent Balance	Grant being Sanctioned	Total grant sanctioned
1	2	3	4		5	6
Non Recurring						
1. Audio Visual Aids/ Computerl	100000	100000	100000			100000
2. Photocopier	50000	50000	50000			50000
3. Books & Journals	100000	100000	94054	5946		100000
Total	250000	250000	244054	5946		250000
Recurring (p.a)						
1. Hon. to Coordinator	10000	10000	10000			10000
2. Remuneration to Teachers/Scholars	110000	110000	110000			110000
3. Part-Time LDC with Computer knowledge	18000	18000	18000			18000
4. Contingency	10000	10000	10000			10000
Total:	148000	148000	148000	0		148000
Grand Total	398000	398000	392054	5946		398000

Unspent balance of Rs. 5946 is refunded vide. RTGS dated 26.02.2020

An amount of Rs. 392054/- out of Rs. 398000/- has been utilized against this office sanction letter(s) of even number dated 17.01.18 by University /Institute /College vide Ref. No. dated for the purpose for which it was sanctioned and noted in grant in aid / BCR register at Page No. 1 & S. No. 9

Yours faithfully,

R. Manoj Kumar
(Dr. R. Manoj Kumar)
Joint Secretary

Copies forwarded for information and necessary action to:

1. The Registrar, Dr.B.A.Marathwada University, Near Soneri Mahal, Jaisingpura, Aurangabad - 431004
2. The Director, Higher Education, Maharashtra, Central Building Pune-1.
3. Accountant General, Govt. of Maharashtra state, 101 Maharshi Karve Marg, Mumbai -20.
4. Guard File.

BCR No 3

NOC
entry in services
गुंजोती UGC Sect

L. N. Sahu
7/03/2020
(L. N. Sahu)
Under Secretary



Dr. R. Manoj Kumar
Joint Secretary



विश्वविद्यालय अनुदान आयोग
University Grants Commission
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पश्चिमवर्ती प्रांतीय कार्यालय, गणेशखिंद, पुणे - ४११००३
Western Regional Office, Ganeshkhind, Pune - 411007
Ph: 020 - 25696896, 25691477 (Fax)
Email: wrougc@gmail.com

File No. 24-848/13(WRO)

Date:

The Principal,
SHRI KRISHNA MAHAVIDYALAYA
GUNJOTI
OMERGA,
OSMANABAD - 413613.

श्रीकृष्ण महाविद्यालय, गुंजोटी
आचार्य,
कार्यक्षेत्र :
दिनांक : 10/06/2020

Subject: Settlement of Financial Assistance provided for holding Seminar/Symposium/Conference/Workshop.

Sir/Madam,

With reference to your letter no: 1900/2020 dated: 25.02.2020 you are requested to kindly submit the following documents as per UGC XII Plan guidelines within seven days as marked tick below.

Subject: Geography **Title:** Environmental Issues and their Impact on Sustainable Development.

1. Audited Statement of Expenditure & Utilization Certificate as per UGC format (Annexure III) having,
 - i) Name & Signature of the Convener/Organizing Secretary,
 - ii) Name, Signature & Stamp of the Principal of College,
 - iii) Signature, Stamp & Membership Number of the C.A.
- ✓ 2. A copy of proceedings published for conducting the Seminar
3. a) Feedback form as per UGC format (Annexure IV), having the Name & Signature of the Convener/Organizing Secretary, and with the Name, Signature & Stamp of the Principal of College.
b) List of Paper Presenters with Names & Titles as per point-8 of Annexure-II of the guidelines.

This may kindly be treated as MOST URGENT.

Non-settlement of this pending case was taken seriously by UGC and it has been decided to stop further grants to the college under any scheme till the case is settled. Non-settlement may also lead to withdrawal of 2 (F) & 12 (B) status of the college by the UGC. In case, it has been settled, you may inform the same to us to update it in our record.

Yours Faithfully,

Dr. R. Manoj Kumar
(Dr. R. Manoj Kumar)

Dr. M. T. Suryawarshi
for Compliance

- Encl:
- 1) Utilization Certificate Format for UGC XII Plan (Annexure III)
 - 2) Feedback form format for UGC XII Plan (Annexure II)

प्रमुख प्रा.स. 25/06/2020
UGC sect 35


UNIVERSITY GRANTS COMMISSION
35, FERROZE SHAH ROAD
NEW DELHI-110001

MARCH 2020

F.No.6-1/2018(NFE)

श्रीकृष्ण महाविद्यालय, गुंजोती
आयताम सं. ०१०३

March, 2020

The Director/Coordinator
Gandhian Studies Centres
✓ Shrikrishna Mahavidyalaya Gunjoti,
TQ. Omerga, Dist. Osmanabad
413 613 (M.S.).

कर्मचारी : VAC ३०६१ / Gandhian Study Centre
दिनांक : 10/06/2020

Subject: One day Workshop for celebration of Mahatma Gandhi 150th Birth Anniversary in year 2020 and to discuss future course of Action.

Sir/Madam,

I am to inform you that UGC is going to organize a One Day Workshop in the second/third week of March, 2020 (tentative) in University Grants Commission, New Delhi to interact with Directors/Coordinators of 'Gandhian Studies Centres' comes under the scheme "Epoch Making Social Thinkers of India". The main purpose of the workshop is to work out the future Action Plan for celebration of 150th birth anniversary of Mahatma Gandhiji in year 2020.

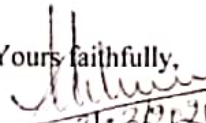
Therefore, you are requested to come up with the details of various activities conducted by Gandhian Studies Centre of your College/University/Institute during 2016-17, 2017-18, 2018-19, 2019-20. The activities conducted on Mahatma Gandhiji and his philosophy, ideology, life struggle and his message of peace and non-violence to the global society by your Centres like books, journals, magazines, souvenirs, proceedings of seminars/conferences (National & International), the details of exhibitions, painting/posters, documentary, film show and details of outreach programmes etc. to put up before the Expert Committee.

Apart from the above details, you are also requested to provide the following documents/information up to 31st March, 2017 in the prescribed proforma: via speed post or email on the mail: chauhan.ugc@nic.in up to 10th March, 2020.

- 1) Acceptance Certificate.
- 2) Utilization Certificate.
- 3) Statement of Expenditure.
- 4) Progress Report.

Submission of complete documents related to Gandhian Studies Centres will enable the NFE Section to consider of reimbursement of the grant.

*Workshop not to be organized
Gandhian Study Centre*

Yours faithfully,

23/03/2020
(Dr. G.S Chauhan)
Joint Secretary

Note: The venue, date and time of the workshop will be intimated you in the due course of time.

पुस्तक प्रा. एम. टी. सुखवंशी VAC seed 35



डॉ. आर. मनोज कुमार
संयुक्त सचिव
Dr. R. Manoj Kumar
Joint Secretary



University Grants Commission
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पश्चिम-पश्चिमी क्षेत्रीय कार्यालय, गणेशखिंद, पुणे- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007
Ph: 020 - 25696896, 25691477 (Fax)
E mail: wrougc@gmail.com

No. F. 6-054/12(WRO)

The Principal,
SHRI KRISHNA MAHAVIDYALAYA
GUNJOTI,
OMERGA,
OSMANABAD - 413613.

धीकृष्ण महाविद्यालय, गुंजोटी
आवक क्र. : 452
फाइल : UGC Cell
दिनांक : 27/02/2020

By Post / By Email

Date :

20 FEB 2020

Subject: Financial assistance under Remedial Coaching/Coaching for NET etc. (Merged Scheme) during XII Plan

Sir/Madam,

This office has allocated Rs.3275000/- and released of Rs. 818750/- vide sanction letter No. 6-054/12 (WRO) for Remedial Coaching/Coaching for NET etc. (Merged Scheme) during XII Plan to, SHRI KRISHNA MAHAVIDYALAYA, GUNJOTI, OMERGA, OSMANABAD - 413613.

The College was requested to submit the audited documents or refund the grant received along with the penal interest @ 10% per annum through e-mode (RTGS/NEFT) to UGC (WRO), Pune. However, the college has neither submitted the audited documents nor refunded the grant along with the penal interest / bank interest accrued on UGC grant so far even after repeated several reminders /emails. The college has not even corresponded to our communication.

UGC, New Delhi has taken a serious view on the non-settlement of accounts of the XII Plan period.

If the college fails to respond positively. UGC would be constrained to take punitively action including suspension of affiliation.

Yours faithfully,

R Manoj Kumar
(Dr. R. Manoj Kumar)

Dr. R. Manoj Kumar
28/2/2020

UGC Cell
[Signature]

12/2/2020
21311 818750/-
2/11/20



विश्वविद्यालय अनुदान आयोग
University Grants Commission
 (मानव संसाधन विकास मंत्रालय, भारत सरकार)
 (Ministry of Human Resource Development, Govt. of India)
 पश्चिम विभागीय कार्यालय गणेशखिंद, पुणे - ४११००७
 Western Regional Office, Ganeshkhind, Pune - 411007

Phones: (020) 25696896, 25696897
 Fax: (020) 25691477
 Web site: www.ugc.ac.in
 E-mail: wrougc@gmail.com

No. F.6-54/13(Gen-318)/(WRO) XII Plan.

The Drawing & Disbursing Officer
 University Grants Commission
 Pune-411 007.

Dated:

24 MAR 2017

Subject: Release of difference of "Adhoc on Account Grant" under the Scheme of Under General Development Assistance during XII Plan period.

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs.841934/- (Rupees Eight Lakh Forty One Thousand Nine Hundred Thirty Four only) to SHRI KRISHNA MAHAVIDYALAYA, GUNJOTI, OMERGA, OSMANABAD -413613 as on account grant for General Development Assistance XII plan period. The sanction amount is debatable to head of account as detailed below.

XII Plan Allocation	Grant already Released			Grant being sanctioned i.e Diff. of 40 % already released (-) Building (General Component 76%)	Total Grant Released
	Grant in aid (31)	Capital Assets (35)	Total		
1	2	3	4	5	6
5461900	192000	448000	640000	841934	1747808

- For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point - 9.
- The College is advised to claim the grant against 31(Recurring) Head at the time of finalization of a/c for XII GDA on reimbursement basis
- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers
- It is mandatory for every college to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier
- If it come to our notice that the college is Self-finance, the entire amount has to be refunded to UGC (WRO), Pune with penal interest @ 10% per annum.
- The grant can be used for books & journals, equipment's, laboratory, connectivity, career and counseling cell, cultural activities, day care center, annual maintenance contract and development of ICT, Human Rights & Duties Education (HRDE) and instrumentation Maintenance facilities (IMF) excluding for construction/renovation of Building as approved by the Planning Board as per GDA - XII Plan guidelines.

1. The sanction amount is debited to the Plan Head 3(35) and valid for payment during the financial year 2016-17 only. (for Drawing & Disbursing Officer)

Sr. No	File No	Component	Head of A/c 3 (35)	Amount
1.	6-54/13 (General)	General Component 76%	3(A)	841934
2.	6-54/13 (SC)	SC 16%	3(B)	177249
3.	6-54/13 (ST)	ST 8%	3(C)	88625
		Total		1107808

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a	Details (Name & Address) of Accounts Holder:	The Principal, SHRI KRISHNA MAHAVIDYALAYA, OMERGA, OSMANABAD- 413613.
b	Account No.:	60088365746
c	Name & Address of Bank Branch:	BANK OF MAHARASHTRA, OMERGA
d	MICR Code:	
e	IFSC Code:	MAHB0001134
	Type of Account	Saving Bank Account

- The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/ College/ Institution.
- The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
- The grant should be utilized within the time period specified under "General Financial Rules-2005" in chapter 9 for "Grant-in-aid and Loans".
- The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.

7. The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the simple interest @ 10% per annum as amended from time to time on the unutilized amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance / refund may be remitted to UGC (WRO), Pune through RTGS as per the following bank details.

Name of the Account	Name of Bank & Branch	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	General 76%	0262101020153
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	SC 16%	0262101060500
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	ST 8%	0262101060498

10. The Univ./College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal [for persons with disability etc.]] in teaching and non-teaching posts.
11. The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (use for official purposes of the Union) Rules, 1976 etc.
12. The sanction issues in exercise of the delegation of powers vide Commission office order No. 130/2013 [F. No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.
13. The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
14. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
16. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
17. Funds to the extent of Rs. _____ are available under the Scheme.
18. This issues with the concurrence of IFD vide Diary No. _____ dated _____
19. This issues with the approval of Head of the Office vide Sanction File No 1-1/2013(Policy/RO) dated 02.01.14 & File No 1-1/2013(Policy/RO) dated 28.02.14
20. An amount of Rs _____ out of the grant of Rs _____ sanctioned vide letter No. _____ dated _____ has been utilized by the college for the purpose for which it was sanctioned and noted in Grant-in-aid Register at page No. _____
21. The grant is sanctioned on the basis of the information/documents provided by the college. In case of any discrepancy in the above information and the College is found ineligible for the above grant at the time of expert committee meeting, the college is liable to refund the grant along with interest.
22. The college shall ensure involvement of Technical advice on supervision of specifications and construction standards.

Yours faithfully

(Dr. G. Srinivas)
Joint Secretary

Copies forwarded for information and necessary action to:

- i) The Principal,
SHRI KRISHNA MAHAVIDYALAYA,
GUNJOTI, OMERGA, OSMANABAD- 413613
- ii) The Director, B.C.U.D./ Registrar, Dr.B.A.Marathwada University, Near Soneri Mahal, Jaisingpura, Aurangabad, Near Soneri Mahal, Jaisingpura, 431004.
- iii) The Director/Commissioner, Higher Education, Govt. of Maharashtra, Central Building Pune-1.
- iv) Accountant General, Govt. of Maharashtra, 101, Maharshi Karve Marg, Mumbai -20.
- v) Guard File.

Sr. No	318 (Gen)
P.T (GEN)	249315546
G.P.T	328046767

(L. N. Sahu)
Section Officer



विश्वविद्यालय अनुदान आयोग
University Grants Commission
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development)
35 फिरोज़ शाह रोड, नई दिल्ली-110001
35 Feroz Shah Road, New Delhi-110001

No.F.1-4/2019(NFE)

23 DEC 2019

December, 2019

The Registrar/Principal,
Shrikrishna Mahavidyalaya,
Gunjoti, TQ. Omerga, Dist.
Osmanabad - 413613 (M.S.).

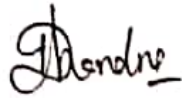
श्री. शंभू महाविद्यालय, गुंजोटी
पत्र क्र. 438
मईल: 06C
दिनांक: 15-01-2020

Subject:- Start using the Expenditure, Advance and Transfer (EAT) Modules of the PFMS
- Regarding.

Sir/Madam.

With reference to the above subject, the undersigned is directed to request you to adopt PFMS completely and take the actions as per UGC Notice F.No.17-1/2015(FD-II) dated 25th September 2019 (copy enclosed) which have already been uploaded also on UGC website www.ugc.ac.in.

Yours faithfully


(Dazy Chandna)
Under Secretary

Encl.:- As above.

श्री. शंभू महाविद्यालय
कार्यवाही
15/01/2020



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
University Grants Commission
कृषि संसाधन विकास मंत्रालय, भारत सरकार
(Ministry of Human Resource Development, Govt. of India)
बहादुरशाह जफर मार्ग, नई दिल्ली - 110002
Bahadurshah Zafar Marg, New Delhi - 110002



सत्यमेव जयते

F. No. 17-1/2015 (FD-II)

25th September 2019

NOTICE

UGC has already implemented the Public Financial Management System (PFMS) to ensure complete tracking of funds released to the grantee institutions and their further expenditure up to the end-mile beneficiary. However, some of the beneficiary institutions though registered under the PFMS have not adopted the Expenditure, Advance and Transfer (EAT) Modules of the PFMS.

It has, therefore, been decided that the grantee institutions of UGC shall take the following actions:

1. All the grantee institutions of UGC shall mandatorily start using the Expenditure, Advance and Transfer (EAT) Modules of the PFMS **on real-time basis positively by 10th of October 2019**. All the payments to the beneficiaries/vendors by the grantee institutions shall also be made only through the EAT Module.
2. The grantee Institutions shall send the EAT report (downloaded from PFMS portal) of their expenditure of grants received from UGC under different schemes along with Utilization Certificate duly signed by the Head of the Institution.
3. The grantee institutions shall further ensure **updating/posting/reconciliation of their Unspent Balance position on PFMS portal positively by 31.10.2019**.
4. The Head of the Institutions shall be responsible for any lapse/shortcoming/irregularity in fully implementing the Expenditure, Advance and Transfer (EAT) Modules of the PFMS on real-time basis as indicated above.
5. No further grants will be released to the grantee institutions unless they fully implement the EAT Module of PFMS and send the EAT expenditure report to UGC as suggested above.

(Prof. Rajnish Jain)
Secretary

To

1. All Bureau Heads.
2. UGC IUCs/ROs/.
3. All Universities/Institutions/Colleges.

To,
Director,
UGC-DAE CSIR
BARC Trombay
Mumbai

Date: 19/12/2019

Subject : Submission of utilization report of collaborative research project.

Dear sir,

I am here by submitting the details of expenditure for the period 1/1/2017 to 31/12/2017. The amount sanctioned to me for the collaborative research project "Structural and Magnetic study of $\text{Na}_{0.5}\text{Bi}_{0.5}\text{TiO}_3/\text{BiFeO}_3$ composite by Neutron Scattering" is Rs 45000/- vide letter No. UGCCSR/MUM/CD/CRS-M-246/2017/1014 Dated 16 Jan 2017.

Thanking you

HS Patange

P.I
Dr. S.M.Patange

[Signature]
Principal

Principal
Shrikrishna Mahavidyalaya
Gunjoti, Tq. Omerga.

Enclosed:

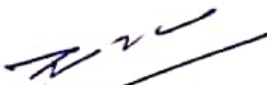
1. Utilization Report (31Dec. 2017)
2. Project Report (31Dec. 2017)
3. Project Report (31 Dec. 2018)

*9/11 10:12 AM
for record
[Signature]*

UGC-DAE Consortium For Scientific Research
Mumbai centre

UTILIZATION CERTIFICATE
Collaborative research Scheme

Certified that the grant of rupees 45,000/- (Rupees forty five thousand only) received against the grant sanctioned from the UGC-DAE-CSR Mumbai Support for collaborative research project entitled "Structural and Magnetic study of $\text{Na}_{0.5}\text{Bi}_{0.5}\text{TiO}_3/\text{BiFeO}_3$ composite by Neutron Scattering" is Rs 45000/- vide letter No.UGCCSR/MUM/CD/CRS-m-246/2017/1014 Dated 16 Jan 2017 have been fully utilized for the purpose or which it was sanctioned and in accordance with the term and condition laid down by UGC-DAE CSR Mumbai.


Signature
Principle

Principal
Shrikrishna Mahavidyalaya,
Gunjoti, Tq. Omerga.



Signature
Principle Investigator

Signature
Chartered Accountant



**Statement of expenditure under various heads against the Collaborative
research scheme UGC-DAE CSR Mumbai to Dr S.M.Patange.**

Item	Particular of Expenditure	Bill No.	Date	Amount
Chemical	Dodal Enterprises, Aurnagabad	F02269	8/6/2017	20,534.32
	Dodal Enterprises, Aurnagabad	F02270	8/6/2017	8,122.78
	Ants Ceramics Palghar	122	9/5/2018	2445.00
Total				31,102.10
Contingency	Gunjoti to Pune	11	5/6/2017	3000.00
	Gunjoti to Aurangabad	13	9/6/2017	6000.00
	Sachin Computer, Omerga	75	26/3/2017	450.00
	D.N. Enterprises	405	21/9/2017	700.00
	Conference Fee		1/2/2018	500.00
	Sachin Computer .Omerga		1/3/2018	2000.00
	Conference Fee	23	27/4/2018	1500.00
	XRD Fee	2180	22/10/2018	1000.0
Total				15,150.00


Signature

**Principal
Principal**
Shrikrishna Mahavidyalaya,
Gunjoti, Tq. Omerga.


Signature

Principal Investigator

Signature

Chartered Accountant



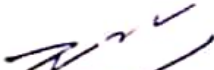
STATEMENT OF EXPENDITURE

Name of Principle Investigator : Dr. S.M.Patange

Name of the College : Shrikrishna Mahavidyalaya, Gunjoti

Date of Expenditure : 31/1/2017 to 22/10/2018

Head	Amount Sanctioned	Amount received	Amount Expenditure
Chemical	30,000.00	30,000.00	31,102.10
Contingency	15,000.00	15,000.00	15,150.00
Total Rs	45,000.00	45,000.00	46,252.10


Signature

Principal
Principal
Shrikrishna Mahavidyalaya,
Gunjoti, Tq. Ozmerga.


Signature

Principal Investigator

Signature

Chartered Accountant





ले. क. (नि.) विनोद सिंह यादव
शिक्षा अधिकारी
Lt. Cdr. (Retd.) Vinod Singh Yadav
Education Officer



विश्वविद्यालय अनुदान आयोग
University Grants Commission
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पश्चिमविभागीय कार्यालय गणेशखिंड, पुणे- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007
Ph: 020 - 25696896, 25691477 (Fax)
Email: wrougc@gmail.com

D. No. 2-65/19(PFMS EAT Module/WRO)

30th September 2019

THE PRINCIPAL,
SHRI KRISHNA MAHAVIDYALAYA,
GUNJOTI, OMERGA,
OSMANABAD, PIN- 413 613.

Sir/ Madam,

Kindly refer to UGC Notice F. No. 17-1/2015 (FD- II) dated. 25th Sep 2019 regarding implementation of Public Financial Management System (PFMS) to ensure complete tracking of funds released to the grantee institutions and their further expenditure up to the end-mile beneficiary (Copy enclosed). In this regard, I am to request you to kindly ensure the following at your end:-

1. You may mandatorily start using the Expenditure, Advance and Transfer (EAT) Module of the PFMS on real-time basis positively by **10th October 2019**. All the payments to the beneficiaries/vendors may please be made only through the EAT Module.
2. You are requested to kindly send the EAT report (downloaded from PFMS portal) of your expenditure of grants received from UGC under different schemes along with Utilization Certificate duly signed by the Head of the Institution.
3. Ensure updating/posting/reconciliation of your Unspent Balance position on PFMS portal positively by **31.10.2019**.
4. The Head of the Institutions will be responsible for any lapse/shortcoming/irregularity in fully implementing the Expenditure, Advance and Transfer (EAT) Modules of the PFMS on real-time basis.
5. No further grants will be released to the institutions by UGC unless they fully implement the EAT Module of PFMS and send the EAT expenditure report to UGC.

This is for your necessary action and compliance please.

Mr. V. B. Patange
Dr. J. A. Naware
Encl:- AS above
9/10/2019

(Lt. Cdr (Retd.) Vinod Singh Yadav)
Education Officer



विश्वविद्यालय अनुदान आयोग
University Grants Commission
विश्वविद्यालय अनुदान आयोग, भारत सरकार
(Ministry of Human Resource Development, Govt. of India)
विश्वविद्यालय अनुदान आयोग, दिल्ली - 110002
Bahadurshah Zafar Marg, New Delhi - 110002



U. No. 17-1/2015 (FD-II)

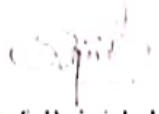
25th September 2019

NOTICE

UGC has already implemented the Public Financial Management System (PFMS) to ensure complete tracking of funds released to the grantee institutions and their further expenditure up to the end-mile beneficiary. However, some of the beneficiary institutions though registered under the PFMS have not adopted the Expenditure, Advance and Transfer (EAT) Modules of the PFMS.

It has, therefore, been decided that the grantee institutions of UGC shall take the following actions:

1. All the grantee institutions of UGC shall mandatorily start using the Expenditure, Advance and Transfer (EAT) Modules of the PFMS on real-time basis positively by 10th of October 2019. All the payments to the beneficiaries/vendors by the grantee institutions shall also be made only through the EAT Module.
2. The grantee Institutions shall send the EAT report (downloaded from PFMS portal) of their expenditure of grants received from UGC under different schemes along with Utilization Certificate duly signed by the Head of the Institution.
3. The grantee institutions shall further ensure updating/posting/reconciliation of their Unspent Balance position on PFMS portal positively by 31.10.2019.
4. The Head of the Institutions shall be responsible for any lapse/shortcoming/irregularity in fully implementing the Expenditure, Advance and Transfer (EAT) Modules of the PFMS on real-time basis as indicated above.
5. No further grants will be released to the grantee institutions unless they fully implement the EAT Module of PFMS and send the EAT expenditure report to UGC as suggested above.


(Prof. Rajnish Jain)
Secretary

To

1. All Bureau Heads.
2. UGC IUCs/ROs/.
3. All Universities/Institutions/Colleges.

सर्वज्ञ स्थापना १९९०



सर्वज्ञ स्थापना १९९०

॥ न हि ज्ञानेन सर्वज्ञं पवित्रमिह विद्यते ॥
Shrikrishna Education Society's



Shrikrishna Mahavidyalaya, Gunjoti

श्रीकृष्ण महाविद्यालय, गुंजोटी, ता. उमरगा, जि. उस्मानाबाद. ४१३६०६
Tq. Omerga, Dist. Osmanabad (M.S.) 413606 ☎ / Fax - 02475-250091

E-mail : skmg1991@yahoo.co.in, Website : www.skmg.in ☎ 9421486384

Principal - Dr.D.R. Kulkarni

Date : २६ / ०८ / २०११

Ref. No. SKMG / १९८७ / १९

To,
The Joint Secretary,
University Grants Commission,
Western Regional Office,
Ganeshkhind,
PUNE-07

Subject : Regarding completion/settlement of Minor Research Projects.

Respected Sir,

In response to above subject, I would like inform you that the following teachers have submitted final reports along with utilization certificates duly signed by CA and Principal, at the interface meeting held at UGC office.

The settlement / completion letters are not received from your office of the following teachers. Kindly arrange to send the completion letters at the earliest.

Sr. No.	Name of the teacher	File No.
1.	Mr. Y.A. Vijapure	F.No. 47-099/06 WRO
2.	Mr.M.T. Suryawanshi	F.No. 23-1079/09
3.	Mr.R.N. Nigade	F.No. 23-1275/09
4.	Dr.D.M. Pathan	F.No. 47-594/08
5.	Dr.A.M. Chisti	F.No. 23-532/08
6.	Dr.R.S. Madle	F.No. 47-210/07
7.	Dr.D.P. Chavan	F.No. 47-1944/11
8.	Dr.V.S. Hogade	F.No. 47-530/08
9.	Dr.R.D. Patre	F.No. 23-261/06
10.	Dr.B.E. Konale	F.No. 23-185/06
11.	Mr.S.S. Badodkar	F.No. 23-017/07
12.	Mr.R.G. Koli	F.No. 23-222/06

Thanking you.

Yours faithfully

Principal
Dr. D.R. Kulkarni
Shrikrishna Mahavidyalaya, Gunjoti



EDUCATION FOR DEPRIVED



डॉ. एन. गोपुकुमार
संयुक्त सचिव
Dr. N. Gopukumar
Joint Secretary



विश्वविद्यालय अनुदान आयोग
University Grants Commission
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पश्चिम क्षेत्रीय कार्यालय गणेशखिंद, पुणे- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007
Ph: 020 - 25696896, 25691477 (fax)
Email: wrougc@gmail.com

By Email

No.F.2-30/11(General Circular/WRO)

April 10, 2019

To,

The Principal
(All the Colleges in the States of
Maharashtra, Gujarat, Goa and UTs of
Daman & Diu and Dadra & Nagar Havell)

Subject : *Adoption and Implementation of EAT Modules of PFMS - reg.*

Sir/Madam

Please find in the attachment a copy of Notice (F.No.17-1/2015(FD-II) dated 08/04/2019) issued by Secretary, UGC regarding adoption and implementation of Expenditure, Advance and Transfer (EAT) Modules of PFMS by the beneficiary institutions, for strict compliance / necessary action at your end.

With regards,

Yours faithfully

N. Gopukumar
(N. Gopukumar; 10/4/19)
Joint Secretary

End: Notice (F.No.17-1/2015(FD-II) dated 08/04/2019

*डॉ. विनोद पंतंगे
डा. अश्विनी कुमाराजी
२२८
१०/४/२०१९*



विश्वविद्यालय अनुदान आयोग
University Grants Commission
मानव ससाधन विकास मंत्रालय, भारत सरकार
(Ministry of Human Resource Development, Govt. of India)
बहादुरशाह जफर मार्ग नई दिल्ली- 110 002
Bahadurshah Zafar Marg, New Delhi-110 002



F.No. 17-1/2015 (FD-II)

8th April, 2019


NOTICE

UGC has already introduced the Public Financial Management System (PFMS) to ensure complete tracking of funds released to the grantee institutions and their further expenditure up to the end mile beneficiary. However, some of the beneficiary institutions though registered under the PFMS are yet to adopt the Expenditure, Advance and Transfer (EAT) Modules of PFMS.

It has, therefore, been decided that grantee institutions of UGC shall take the following actions:

1. All the registered agencies implementing UGC Schemes shall mandatorily use EAT Module with immediate effect, failing which no further funds will be released to them.
2. All the payments to the beneficiaries/vendors by the grantee institutions shall be made only through the EAT Module.
3. The beneficiary Institutions shall send the EAT report (downloaded from PFMS portal) of their expenditure of grants received from UGC under different schemes along with Utilization Certificate duly signed by the Head of the Institution.
4. No further grants will be released to the beneficiary institutions unless they implement the EAT Module of PFMS and send the EAT expenditure report to UGC as suggested above.

For any query you may contact (1) Dr. Shalini, Education Officer, UGC, New Delhi (011-23604140), email: shalini.ugc@nic.in (2) Dr. Kishor Kumar, Education Officer, UGC, New Delhi (011-23604328), email: kkumar.ugc@gmail.com (3) Shri Arun Sinha, Under Secretary, UGC, New Delhi (011-23604199), email: ugcfinance6@gmail.com (4) Sh. S. Francis, Senior Accounts officer, Mob. 9811862853, email: cpsms.fi@gmail.com


(Prof. Rajnish Jain)
Secretary

Copy to:

1. All Bureau Heads
2. UGC IUCs/ROs
3. All Universities/Institutions/Colleges



डॉ. एन. गोपुकुमार
संयुक्त सचिव
Dr. N. Gopukumar
Joint Secretary



विश्वविद्यालय अनुदान आयोग
University Grants Commission
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पश्चिमविभागीय कार्यालय गणेशखिंड, पुणे- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007
Ph: 020 - 25696896, 25691477 (Fax)
Email: wrougc@gmail.com

BY SPEED POST

No. F. 72-410/12 (WRO)

May, 2019
23 MAY 2019

✓ THE PRINCIPAL,
SHRI KRISHNA MAHAVIDYALAYA,
GUNJOTI, OMERGA,
OSMANABAD, PIN- 413613.


Subject: Regarding Completion / Finalization of financial assistance under the Development of Sports Infrastructure & Equipment- XI Plan (First Inst. during XII Plan).

Sir / Madam,

This is to inform you that the UGC in its 56th Regional Officers Meeting held on 16.04.2019 has decided to extend the time period to complete building projects sanctioned during XII Plan by one year i.e. from 31.03.2019 to 31.03.2020.

You are requested to settle all claims of building projects sanctioned during XII Plan before 31.03.2020 with all supporting documents so that the claims can finally be settled. Please note that UGC cannot release any further installment after 31.03.2020. Further, it is added that if the college is not in a position to complete the project on or before 31.03.2020, the college may remit the entire grant released along with interest earned through e-mode - RTGS in Canara Bank Saving A/c No. 0262101020153 (IFSC Code - CNRB0000262) and send a copy of fund transfer Bank Advice to UGC (WRO), Pune for reconciliation.

Yours faithfully,


(Dr. N. Gopukumar)
Joint Secretary

Nr. V.B. Palange
M. S. ...
Copy to:
THE REGISTRAR,
DR. B. A. MARATHIWADA UNIVERSITY,
NEAR SONERI MAHARAJA MANGPURA,
AURANGABAD, PIN- 431001

Ugc Settlement
31/5/2019



विश्वविद्यालय अनुदान आयोग
UNIVERSITY GRANTS COMMISSION
मानव ससाधन विकास मंचालय, भारत सरकार
MINISTRY OF HUMAN RESOURCE DEVELOPMENT, GOVT. OF INDIA
बहादुर शाह ज़फर मार्ग, नई दिल्ली - 110 002
BAHADUR SHAH ZAFAR MARG, NEW DELHI - 110 002



Speed Post

06 AUG 2018
August, 2018

F.No. 5-1/2018 (NSQF)

The Principal,
Shri Krishna Mahavidyalaya,
Gunjoti, Tq-Omerga, Distt- Osmanabad-413 132,
Maharashtra.

Sub: Approval of programmes/courses under NSQF

Sir/Madam,

This is with reference to your proposal for introducing vocational courses under NSQF. I am directed to convey approval of the UGC for the following programmes/courses to be run by your institution under NSQF from the academic session 2018-19:

Programmes
B.Voc
1. Applied Biophysics

It is further informed that the institution may admit 50 students per course, and appoint faculty and staff as per the provisions of the NSQF Guidelines.

You are requested to kindly ensure compliance of the terms and conditions/provisions as laid down in the Guidelines for providing Skill-based Education under National Skill Qualification Framework. You are also requested to convey your confirmation to start the course/s from the academic session 2018-19 along with the course-wise actual intake of students to UGC at the earliest.

Yours faithfully,

(Mriganka Sekhar Sarma)
Education Officer

Mr. V. B. Patil
Office Secy
Usc cell -
A. Kannaiah
18/8/2018

UG file



॥ न हि ज्ञानं सवृशं पयिजमिह विद्यते ॥
Shrikrishna Education Society's



Shrikrishna Mahavidyalaya, Gunjoti

श्रीकृष्ण महाविद्यालय, गुंजोटी, ता. उमरगा, जि. उस्मानाबाद. ४१३६०६
Tq. Omerga, Dist. Osmanabad (M.S.) 413606 ☎ / Fax - 02475-250091

E-mail: skmg1991@yahoo.co.in, Website: www.skmg.in ☎ 9421486384

Principal - Dr.D.R. Kulkarni

Ref. No. SKMG/ 806/2018

Date 28/7/2018

Date: 02/07/18

To,
M & B Engineering Ltd
304, Sangam Building,
S V Road, Santacruz (W),
Mumbai, Maharashtra - 400054

Supply & Installation for Wind operated Turbo Ventilator & Sky light

Kind. Atten. :- Mr. Satish Deshmukh

Dear Sir,

This has reference to the requirement of Skylight for our project.
We are pleased to place an Order on the rates given for the same for our project where Proflex roof
Installed at Gunjoti, DIST. Osmanabad.

PRICE:

S. N.	Description	Approximate Quantity	Rate Per Unit	Total Value (Rs.)
1	Supply & Installation of Skylight 2FT x 14 FT	1.00 NOS.	20,000.00	20,000.00
GST 18%				Inclusive
GRAND TOTAL				20,000.00

Terms & Conditions

- Taxes** : GST 18 % Inclusive.
Transportation : Inclusive in above rate
Payments : 100 % advance along with PO through DD/cheque/RTGS
Delivery : Within 10 days from the receipt of your Purchase Order & payment.

for record
Tadoor sports Hall
[Signature]



University Grants Commission
Bahadur Shah Zafar Marg
New Delhi - 110 002

21 JUL 2017

F. No. 6-326/2017(TG)

The Principal
Shri Krishna Mahavidyalaya,
Gunjoti, Tq. Omera, District,
Osmanabad-413 613 Maharashtra

Sub: Travel Grant to college teachers for presenting papers in International Conference(s) - Acceptance of proposal.

Sir/Madam,

With reference to the application on the subject cited above, I am directed to inform you that the Commission has accepted the proposal for financial assistance to Shri Krishna Mahavidyalaya, Gunjoti, Tq. Omera, District, Osmanabad-413 613 Maharashtra in respect of Mr. Prabhat Shankarrao Raut for presenting the paper entitled in the conference Interdisciplinary International Conference on Development, Environment & Social Welfare: Issues & Challenges to be held in Thailand from 16th-17th May, 2017 and has agreed to provide grant to the extent of 100% of the approved expenditure on this account to the Institution subject to the conditions indicated in Appendix-I. The proposal is approved with the condition that the College should be fit under section 2(f) & 12(B) of the UGC Act, failing which it will be considered cancelled automatically. In,

You are requested to submit the following documents alongwith the claim in the prescribed format.

1. Statement of account giving details of expenditure incurred on various items Viz-travel, Airport Tax, Registration fee, visa fee and daily allowance with supporting documents/vouchers.
2. Utilisation Certificate in the prescribed format (Appendix-II) from the college duly signed by the Principal and University Auditor/Chartered Accountant for the total expenditure incurred on the visit.
3. Details of assistance received or facilities provided by the organizers of the conference or any other similar Indian/foreign agency.
4. Amount made available by the College/University/State Govt. and other sources.
5. Amount payable for each item by the University Grants Commission as per terms and conditions.

In,

6. A brief note on the participation of the teacher concerned in the International Conference.
7. Certificate of participation in the conference.
8. Conversion rate of US Dollar into Indian Currency from (any bank/or other financial Institution).
9. Copies of the ticket travelled abroad from the airport to the venue of the conference and back alongwith boarding passes.
10. E-ticket is acceptable provided the amount or the fare is clearly reflected on the ticket.
11. Certificate from Air India as a proof of shortest route with economy class return excursion air fare for the journey.
12. Visa fee receipt as per embassy rate.
13. As the grants to the colleges are to be sent electronically only, therefore it is requested that details of Bank Account number of **Principal/Director/Dean** may be sent to UGC in the enclosed mandate form.

Yours faithfully,

(Pramod Sharma)
Under Secretary

Copy to:

1. Mr. Prabhat Shankarrao Raut
Assistant Professor, Deptt. of Political Science,
Shri Krishna Mahavidyalaya,
Gunjoti, Tq. Omera, District,
Osmanabad-413 613 Maharashtra
2. The Registrar, Dr. Babasaheb Ambedkar Marathwada University,
Aurangabad-431 004
3. Guard File.

Geeta Rani
(Geeta Rani)
Section Officer

P.S. The candidate(s) who are unable to attend the conference may inform the commission invariably.



UNIVERSITY GRANT COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI 110002
GEN

FD Diary No. 1275

Dated: 06/06/2017

30 JUN 2017

श्री. कृष्णा महाविद्यालय, गुंजोटी
पत्र क्र. 282
मार्ग:
दिनांक: 22/07/2017

F.No.39-805/2010(SR)

The Under Secretary (FD-III)
University Grants Commission
Bahadur Shah Zafar Marg
New Delhi - 110002

Sub Release of Grant-in aid to, Shri Krishna Mahavidyalaya Gunjoti, Tq. Omora, Dist. Osmanabad-413613, Maharashtra for the year 2017-18 under Revenue in respect of Major Research Project entitled "Synthesis of project from 1.2.2011 to 31.01.2014: complexes." awarded to Dr. D. R. Kulkarni, Deptt. of Chemistry, tenure

St In supersession of this office sanction letter of even no. dated 17.03.2017, I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs 2,67,232/- (Rupees Two lakh sixty seven thousand two hundred thirty two Only) as Final installment for the year 2017-18 towards Major Research Project to The Principal, Shri Krishna Mahavidyalaya Gunjoti, Tq. Omora, Dist. Osmanabad-413613, Maharashtra for the Revenue expenditure to be incurred during 2017-18.

Name of the Item	Amount Allocated	Head of Account	Grant now Being Sanctioned	Grant already Released	Total Grant
Books & Journal	10,000/-	3.A(65)(a).35	.....	10,000/-	10,000/-
Equipment	5,00,000/-		.....	5,00,000/-	5,00,000/-
Honorarium	.....	3.A(65)(a).31	.....	.....	.....
Project fellow	4,79,484/-		1,72,232/-	1,44,000/-	3,16,232/-
HRA	26,374/-		.....	.....	.....
Chemicals	1,00,000		50,000/-	50,000/-	1,00,000/-
Contingency	.....		.....	.....	.....
Hiring Services	60,000/-		30,000/-	30,000/-	60,000/-
Travel/field work	30,000/-		15,000/-	15,000/-	30,000/-
Overhead Charges	44,800/-	.....	44,800/-	44,800/-	
Total	12,50,658/-		2,67,232/-	7,93,800/-	10,61,032/-

1. The sanctioned amount is debitable to Major Research Project head Sector 3.A(65)(a).31 and is valid for payment during the financial year 2017-18 only.

M. R. P.
Dr. D. R. Kulkarni
Personal file
[Signature]

2. The amount of the Grant shall be drawn by the Under Secretary (Drawing and Disbursing Officer) UGC on the Grants-in-aid bill and shall be disbursed to and credited to **The Principal, Shri Krishna Mahavidyalaya Gunjoti, Tq. Omera, Dist. Osmanabad-413613, Maharashtra** through Electronic mode as per the following details.

(a)	Bank Name & Address of Branch	Bank of Maharashtra, Branch Omerga (1134), Ward No. 12, Shivaji Chowk, Omerga.
(b)	Account No	60088365746
(c)	Type of Account - SB/Current/Cash Credit	SB
(d)	IFSC Code	MAHB0001134
(e)	MICR Code	413014052
(f)	Whether Bank Branch is RTGS or NEFT enabled - RTGS/NEFT/Both	YES
(g)	Name & Address of Account Holder	The Principal, Shri Krishna Mahavidyalaya Gunjoti, Tq. Omera, Dist. Osmanabad-413613, Maharashtra

3. The Grant is Subject to the adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University / Institution.
4. The University / Institution shall maintain proper accounts of the expenditure out of the Grants which shall be utilized only on the approved items of expenditure.
5. The University / Institution may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions / guidelines there under from time to time.
6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.
7. The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilized for the purposes other than those for which the grants waayanands given without proper sanction of the UGC and should at any time the University ceased to function, such assets shall revert to the University Grants Commission.
8. A Register of Assets acquired wholly or substantially out of the grant shall be maintained by the University in the prescribed proforma.
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned / paid. In case of non-utilization / part utilization thereof, simple interest @ 10% per annum, as amended from time to time on the unutilized amount from the date of drawal to the date of refund as per provisions contained in General Financial Rules of Govt. of India, will be charged.
10. The University / Institutions shall follow strictly the Government of India / UGC guidelines regarding implementation of the reservation policy [both vertical (for SC,ST & OBC) and horizontal (for persons with disability etc.)) in teaching and non-teaching posts.
11. The University / Institution shall fully implement the Official Language Policy of Union Government and comply with the Official Language Act, 1963 and Official Languages (Use for Official Purposes of the Union) Rules, 1976 etc.
12. The sanction is issued in exercise of the delegation of powers vide UGC Order No. 69/2014 [F.No 10-11 / Admin IA & B] dated 26/3/2014.
13. The University / Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.

14. The University / Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the University / Institution will be open for audit by the Comptroller & Auditor General in accordance with the provisions of General Financial Rules, 2005
16. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government
17. The grantee institution shall remit the amount of grants in aid and / or interest through e-mode (RTGS/NEFT) directly to UGC account as per following bank details:-

Account Holder	Secretary, UGC, New Delhi-110 002
Name of Bank & Address	Canara Bank, UGC Office, New Delhi-110 002
A/C No.	8627101002122
Type of A/C	Savings
IFSC Code	CNRB0008627
MICR Code	110015170

18. An amount of Rs. 7,93,800/- out the grant of Rs. 7,93,800/-Sanctioned vide letter No. F. No. 39-805/2010(SR) dated 13/01/2011 has been utilized by University/College/Institution for the purpose for which it was sanctioned Utilization Certificate for Rs NIL..... has been entered at S. No. now we may enter Utilization Certificate for Rs. 7,93,800/-S.No. 76.. and in the U.C. Register at page No 66..
19. Funds to the extent of Rs are available under the scheme or BE / RBE of the year 2017-18.
20. This issues with the concurrence of IFD vide Diary No. 2658 (IFD) dated 11/08/2016.
21. This issues with the approval of Joint Secretary (MRP)vide Diary No. 61595 dated 19/08/2016 and revalidated for the financial year 2017-18 with the approval of the Chairman, UGC vide Diary No. 28796 dated 11.05.2017.

Your faithfully,

(SURESH RANI)
UNDER SECRETARY

Copy forwarded for information and necessary action :-

1. The Principal, Shri Krishna Mahavidyalaya Gunjoti, Tq. Omera, Dist. Osmanabad-413613, Maharashtra.
2. Office of the Director General of Audit, Central Revenues, AGCR Building, I.P. Estate, New Delhi.
3. Accountant General, State Govt. of Maharashtra, Mumbai.
4. Dr. D. R. Kulkarni, Deptt. of Chemistry, Shri Krishna Mahavidyalaya Gunjoti, Tq. Omera, Dist. Osmanabad-413613, Maharashtra.
5. The Registrar, Dr. Babasaheb Ambedkar Marthwada University, Aurangabad.
6. Guard file.

(ARUN KUMAR SINHA)
(SECTION OFFICER)



विश्वविद्यालय अनुदान आयोग
University Grants Commission
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पश्चिम विभागीय कार्यालय गणेशखिंद, पुणे- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007.
Ph: 020 - 25691178, Fax: 020 - 25691477
Email: wrguce@gmail.com

No. F 6-54/13 (GDA XII/WRO)

To,
The Principal,
Shri Krishna Mahavidyalaya,
Gunjoti, Omerga,
Osmanabad- 413613.

266 UGC file
26/04/2017

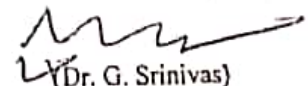
Subject : Utilization of General Development Assistance - XII Plan - Bifurcation of Capital Assets (35) and General Assets (31) against the grant sanctioned during 2016-17.

Sir/Madam,

As you are aware UGC has further provided financial assistance to your College/Institution under General Development Scheme (GDA) (XII Plan) against Capital Assets (35) during 2016-17 i.e. 80% of Capital Assets (35) or difference of 40% of the ad hoc allocation. The Principal of the college is advised to further bifurcate this grant received against Capital Assets (35) during 2016-17 under GDA-XII Plan into 80:20 ratio for Capital Assets (35) and General Assets (31) respectively for grant sanctioned for General, SC and ST components and submit the utilization documents accordingly.

Regards,

Yours faithfully,


(Dr. G. Srinivas)
Joint Secretary

Mr. V.B. Patange
for information
to use cell charges
accordingly
26/4/2017



विश्वविद्यालय अनुदान आयोग
University Grants Commission
(मानव ससाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पश्चिम विभागीय कार्यालय गणेशखिंड, पुणे- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007

Phones: (020) 25696896, 25696897
Fax: (020) 25691477
Web site: www.ugc.ac.in
E-mail : wrougc@gmail.com

No. F. 6-54/13(Gen -318)/(WRO) XII Plan.

Dated:

The Drawing & Disbursing Officer
University Grants Commission
Pune-411 007.

२६/०३/२०१७
२६/०३/२०१७
२६/०३/२०१७

24 MAR 2017

Subject: Release of difference of "Adhoc on Account Grant" under the Scheme of Under General Development Assistance during XII Plan period.

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of **Rs.841934/- (Rupees Eight Lakh Forty One Thousand Nine Hundred Thirty Four only)** to SHRI KRISHNA MAHAVIDYALAYA, GUNJOTI, OMERGA, OSMANABAD -413613 as on account grant for General Development Assistance XII plan period. The sanction amount is debatable to head of account as detailed below.

XII Plan Allocation	Grant already Released			Grant being sanctioned i.e Diff. of 40 % already released (-) Building (General Component 76%)	Total Grant Released
	Grant in aid (31)	Capital Assets (35)	Total		
1	2	3	4	5	6
5461900	192000	448000	640000	841934	1747808

- For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point - 9.
- The College is advised to claim the grant against 31(Recurring) Head at the time of finalization of a/c for XII GDA on reimbursement basis
- The grant shall not be used for self-financing/ non-grant/unaided courses & teachers
- It is mandatory for every college to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier
- If it come to our notice that the college is Self-finance, the entire amount has to be refunded to UGC (WRO), Pune with penal interest @ 10% per annum.
- The grant can be used for books & journals, equipment's, laboratory, connectivity, career and counseling cell, cultural activities, day care center, annual maintenance contract and development of ICT, Human Rights & Duties Education (HRDE) and instrumentation Maintenance facilities (IMF) excluding for construction/renovation of Building as approved by the Planning Board as per GDA - XII Plan guidelines.

1. The sanction amount is debited to the Plan Head 3(35) and valid for payment during the financial year 2016-17 only. (for Drawing & Disbursing Officer)

Sr. No	File No	Component	Head of A/c 3 (35)	Amount
1.	6-54/13 (General)	General Component 76%	3(A)	841934
2.	6-54/13 (SC)	SC 16%	3(B)	177249
3.	6-54/13 (ST)	ST 8%	3(C)	88625
		Total		1107808

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a	Details (Name & Address) of Accounts Holder:	The Principal, SHRI KRISHNA MAHAVIDYALAYA, OMERGA, OSMANABAD - 413613.
b	Account No.:	60088365746
c	Name & Address of Bank Branch:	BANK OF MAHARASHTRA, OMERGA
d	MICR Code:	
e	IFSC Code:	MAHB0001134
	Type of Account	Saving Bank Account

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/ College/ Institution.
4. The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
5. The grant should be utilized within the time period specified under "General Financial Rules-2005" in chapter 9 for "Grant-in-aid and Loans".
6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.

7. The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission
8. A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma
9. The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization or partial utilization, the **simple interest @ 10% per annum** as amended from time to time on the unutilized amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance / refund may be remitted to UGC (WRO), Pune through RTGS as per the following bank details.

Name of the Account	Name of Bank & Branch	IFSC Code	Component	Bank Account No.
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	General 76%	0262101020153
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	SC 16%	0262101060500
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	ST 8%	0262101060498

10. The Univ./College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal [(for persons with disability etc.)] in teaching and non-teaching posts.
11. The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (use for official purposes of the Union) Rules, 1976 etc.
12. The sanction issues in exercise of the delegation of powers vide Commission office order No. 130/2013 [F. No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.
13. The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
14. The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
16. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
17. Funds to the extent of Rs. _____ are available under the Scheme.
18. This issues with the concurrence of IFD vide Diary No. _____ dated _____
19. This issues with the approval of Head of the Office vide Sanction File No 1-1/2013(Policy/RO) dated 02.01.14 & File No 1-1/2013(Policy/RO) dated 28.02.14
20. An amount of Rs _____ out of the grant of Rs _____ sanctioned vide letter No. _____ dated _____ has been utilized by the college for the purpose for which it was sanctioned and noted in Grant-in-aid Register at page No. _____
21. The grant is sanctioned on the basis of the information/documents provided by the college. In case of any discrepancy in the above information and the College is found ineligible for the above grant at the time of expert committee meeting, the college is liable to refund the grant along with interest.
22. The college shall ensure involvement of Technical advice on supervision of specifications and construction standards.

Yours faithfully

(Dr. G. Srinivas)
Joint Secretary

Copies forwarded for information and necessary action to:

- i) The Principal,
SHRI KRISHNA MAHAVIDYALAYA,
GUNJOTI, OMERGA, OSMANABAD- 413613
- ii) The Director, B.C.U.D./ Registrar, Dr.B.A.Marathwada University, Near Soneri Mahal, Jaisingpura, Aurangabad, Near Soneri Mahal, Jaisingpura, 431004.
- iii) The Director/Commissioner, Higher Education, Govt. of Maharashtra, Central Building Pune-1.
- iv) Accountant General, Govt. of Maharashtra, 101, Maharshi Karve Marg, Mumbai -20.
- v) Guard File.

Sr. No	318 (Gen)
P.T (GEN)	249315546
G.P.T	328046767

(L. N. Sahu)
Section Officer



विश्वविद्यालय अनुदान आयोग
University Grants Commission
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पश्चिम विभागीय कार्यालय गणेशखिंद, पुणे- ४११००७
Western Regional Office, Ganeshkhind, Pune - 411007

Phones: (020) 25696896, 25696897
Fax: (020) 25691477
Web site: www.ugc.ac.in
E-mail: wrougc@gmail.com

No F 6-54/13(SC-318)(WRO) XII Plan.

Dated:

The Drawing & Disbursing Officer
University Grants Commission
Pune-411 007.

24 MAR 2017

Subject: Release of difference of "Adhoc on Account Grant" under the Scheme of Under General Development Assistance during XII Plan period.

Sir/Madam,

I am directed to convey the sanction of the Commission for payment of Rs. 177249/- (Rupees One Lakh Seventy Seven Thousand Two Hundred Forty Nineonly) to SHRI KRISHNA MAHAVIDYALAYA, GUNJOTI, OMERGA, OSMANABAD-413613 as on account grant for General Development Assistance XII plan period.

The sanction amount is debatable to head of account as detailed below.

XII Plan Allocation	Grant already Released			Grant being sanctioned i.e. Diff. of 40 % already released (-) Building (SC 16%)	Total Grant Released
	Grant in aid (31)	Capital Assets (35)	Total		
1	2	3	4	5	6
5461900	192000	448000	640000	177249	1747808

- For remittance of refund to UGC (WRO), Pune, Bank details may be seen at Point - 9.
 - The College is advised to claim the grant against 31(Recurring) Head at the time of finalization of a/c for XII GDA on reimbursement basis
 - The grant shall not be used for self-financing/ non-grant/unaided courses & teachers
 - It is mandatory for every college to get accredited by the Accreditation Agency, after passing out of two batches or six years, whichever is earlier
 - If it come to our notice that the college is Self-finance, the entire amount has to be refunded to UGC (WRO), Pune with penal interest @ 10% per annum.
 - The grant can be used for books & journals, equipment's, laboratory, connectivity, career and counseling cell, cultural activities, day care center, annual maintenance contract and development of ICT, Human Rights & Duties Education (HRDE) and instrumentation Maintenance facilities (IMF) excluding for construction/renovation of Building as approved by the Planning Board as per GDA - XII Plan guidelines.
1. The sanction amount is debited to the Plan Head 3(35) and valid for payment during the financial year 2016-17 only. (for Drawing & Disbursing Officer)

Sr. No	File No	Component	Head of A/c 3 (35)	Amount
1.	6-54/13 (General)	General Component 76%	3(A)	841934
2.	6-54/13 (SC)	SC 16%	3(B)	177249
3.	6-54/13 (ST)	ST 8%	3(C)	88625
		Total		1107808

2. The amount of the grants shall be drawn by the Drawing & Disbursing Officer, UGC (WRO), Pune on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the college through Electronic mode as per the following details:

a	Details (Name & Address) of Accounts Holder:	The Principal, SHRI KRISHNA MAHAVIDYALAYA, OMERGA, OSMANABAD- 413613.
b	Account No.:	60088365746
c	Name & Address of Bank Branch:	BANK OF MAHARASHTRA, OMERGA
d	MICR Code:	
e	IFSC Code:	MAHB0001134
	Type of Account	Saving Bank Account

3. The grant is subject to adjustment on the basis of Utilization Certificate in the prescribed proforma submitted by the University/ College/ Institution
4. The University/ College shall maintain proper accounts of the expenditure out of the grants, which shall be utilized, only on approved items of expenditure.
5. The grant should be utilized within the time period specified under "General Financial Rules-2005" in chapter 9 for "Grant-in-aid and Loans"
6. The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.

- 7 The assets acquired wholly or substantially out of UGC's grant, shall not be disposed of or encumbered or utilized for purposes other than those for which the grant was given, without proper sanction of the UGC, and should at any time the College cease to function, such assets shall revert to the University Grants Commission.
- 8 A Register of the assets acquired wholly or substantially out of the grant shall be maintained by the University/ College in the prescribed proforma.
- 9 The grantee institution shall ensure the utilization of grants-in-aid for which it is being sanctioned/ paid. In case non-utilization / part utilization, the **simple interest @ 10% per annum** as amended from time to time on the unutilized amount from the date of drawl to the date of refund as per provision contained in General Financial Rules of Govt. of India will be charged.

In case of unspent balance / refund may be remitted to UGC (WRO), Pune through RTGS as per the following bank details.

Name of the Account	Name of Bank & Branch	IFSC Code	Component	Bank Account No
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	General 76%	0262101020153
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	SC 16%	0262101060500
Joint Secretary UGC(WRO), Pune	Canara Bank, Model Colony, Pune	CNRB0000262	ST 8%	0262101060498

- 10 The Univ./College shall follow strictly the Government of India/ UGC's guidelines regarding implementation of the reservation policy [both vertical (for SC, ST & OBC) and horizontal [for persons with disability etc.]] in teaching and non-teaching posts.
- 11 The University/ College shall fully implement to Official Language Policy of Union Govt. and comply with the Official Language Act, 1963 and Official Languages (use for official purposes of the Union) Rules, 1976 etc
- 12 The sanction issues in exercise of the delegation of powers vide Commission office order No. 130/2013 [F No. 10-11/12 (Admn. IA & B)] dated 28/5/2013.
- 13 The University/ Institution shall strictly follow the UGC Regulations on curbing the menace of Ragging in Higher Education Institutions, 2009.
- 14 The University/ Institution shall take immediate action for its accreditation by National Assessment & Accreditation Council (NAAC).
15. The accounts of the University/ Institution will be open for audit by the Comptroller & Auditor General of India in accordance with the provisions of General Financial Rules, 2005.
16. The annual accounts i.e. balance sheet, income and expenditure statement and statement of receipts and payments are to be prepared strictly in accordance with the Uniform Format of Accounting prescribed by Government.
17. Funds to the extent of Rs. _____ are available under the Scheme.
- 18 This issues with the concurrence of IFD vide Diary No. _____ dated _____
- 19 This issues with the approval of Head of the Office vide Sanction File No 1-1/2013(Policy/RO) dated 02.01.14 & File No 1-1/2013(Policy/RO) dated 28.02.14
- 20 An amount of Rs _____ out of the grant of Rs _____ sanctioned vide letter No. _____ dated _____ has been utilized by the college for the purpose for which it was sanctioned and noted in Grant-in-aid Register at page No. _____
- 21 The grant is sanctioned on the basis of the information/documents provided by the college. In case of any discrepancy in the above information and the College is found ineligible for the above grant at the time of expert committee meeting, the college is liable to refund the grant along with interest.
22. The college shall ensure involvement of Technical advice on supervision of specifications and construction standards.

Yours faithfully

(Dr. G. Srinivas)
Joint Secretary

25/3/17

Copies forwarded for information and necessary action to:

- i) The Principal,
SHRI KRISHNA MAHAVIDYALAYA,
GUNJOTI, OMERGA, OSMANABAD- 413613
- ii) The Director, B.C.U.D./ Registrar, Dr.B.A.Marathwada University, Near Soneri Mahal, Jaisingpura, Aurangabad, Near Soneri Mahal, Jaisingpura, 431004.
- iii) The Director/Commissioner, Higher Education, Govt. of Maharashtra, Central Building Pune-1.
- iv) Accountant General, Govt. of Maharashtra, 101, Maharshi Karve Marg, Mumbai -20.
- v) Guard File.

Sr. No	318 (SC)
P.T (SC)	52487492
G.P.T	328046767

(L. N. Sahu)
Section Officer



डॉ. अविचल कपूर
संयुक्तासिधिव
Dr. Avichal Kapur
Joint Secretary



सत्यमेव जयते

विश्वविद्यालय अनुदानआयोग
University Grants Commission
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पश्चिमप्रदेशीय कार्यालय गणेशखिंड, पुणे- 411007
Western Regional Office, Ganeshkhind, Pune - 411007
Ph: 020 - 25696896, 25691477 (Fax)
Email: wrougc@gmail.com

CIRCULAR

No. F.2-5/14(Sports/WRO)

Date : March 26, 2018

The Registrar
(All the Universities in the States of
Maharashtra, Gujarat, Goa and UTs of
Daman & Diu and Dadra & Nagar Haveli)

327
U.G.C.
27/03/2018

Subject : Regarding time limit for Registration of Colleges on PFMS portal.

Sir/Madam,

This is with respect to subject cited above In this regard, it is to request you to inform all the colleges affiliated to your University that UGC, New Delhi vide Letter No. No F 18-3/2016(Misc./WRO/RO) dated 26.02.2018 has decided that grant can be released to those colleges on reimbursement basis as and when they get registered on PFMS Portal. Therefore, you are requested to instruct all the colleges affiliated to your University to approach UGC (WRO), Pune immediately for registration of the college on PFMS Portal along with FPMS Form, copies of UGC notification under Section 2(f) and 12(B) and Bank Statement / First page of Passbook duly authenticated by the Principal of the College.

Kindly ignore, if the college is already registered on PFMS Portal.

Kindly treat the matter as Most Urgent.

Yours faithfully,

(Dr. Avichal Kapur)
Joint Secretary

Most Urgent

Circulate to All Colleges

26-3-18

गणेशखिंड
27/3/18

27/3/18



डॉ. अविचल कपूर
संयुक्त सचिव
Dr. Avichal Kapur
Joint Secretary



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
University Grants Commission
(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
पश्चिम विभागीय कार्यालय गणेशखिंद, पुणे- 411007
Western Regional Office, Ganeshkhind, Pune - 411007
Ph: 020 - 25696896, 25691477 (Fax)
Email: wrougc@gmail.com

CIRCULAR

No. F. 2-5/14(Sports/WRO)

Date : March 26, 2018

The Principal,
(All the Colleges in the States of
Maharashtra, Gujarat, Goa and UTs of
Daman & Diu and Dadra & Nagar Haveli)

328
U. G. C
27/03/2018

Subject : Regarding time limit for submission of Completion documents of XI Plan Building Projects.

Sir/Madam,

This is with respect to subject cited above. In this regard, it is to inform you that UGC, New Delhi vide Letter No. No F 18-3/2016(Misc./WRO/RO) dated 01.03.2018 has directed to "admit and settle all claims of building projects pertaining to XI Plan period latest by 30.04.2018 and requested to intimate all the colleges under jurisdiction of UGC (WRO), Pune to submit their claims of building projects pertaining to XI Plan period latest by 31.03.2018 with all supporting documents so that their claims can finally be settled. It may also be noted that expenditure, if building whose construction started on or before 31.03.2012 would be admitted only up to 31.03.2015 as already communicated vide letter No F 18-5/2016(CRO/Misc./RO) dated 01.03.2016".

Kindly ignore, if no building projects were sanctioned during XI Plan. However, pending cases of building projects of XI Plan must be finalized immediately as per above failing which no grant will be released under any UGC schemes henceforth.

Kindly treat the matter as Urgent and adhere to the stipulated deadline.

Yours faithfully,

Most Urgent

circulate to All colleges

Bombay
26-3

श्री. विनोद पंत
डॉ. वि. का. का.
27/3/18

Dr. Avichal Kapur
26/03/18
(Dr. Avichal Kapur)
Joint Secretary



॥ न हि ज्ञानेन सदृशं पवित्रमिह विद्यते ॥
श्रीकृष्ण शिक्षण संस्था संघलित,

संस्था संघलित संस्था

श्रीकृष्ण महाविद्यालय, गुंटोटी

ता. उमरगा जि. उस्मानाबाद-413613 फोन / फॅक्स (02475) 250091 मो 9421486384
(संलग्नीत डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ औरंगाबाद, नॅक प्रमाणित 'ब' वर्ग)



संस्था संघलित संस्था 133 / 2017

दिनांक 07/08/2017

डॉ. डी.आर. कुलकर्णी
प्राचार्य

डॉ.आर.डी.पात्रे,

क्रिडा विभाग प्रमुख,

श्रीकृष्ण महाविद्यालय, गुंटोटी.

विषय : इनडोअर क्रिडा विभाग बांधकाम ऑडिट बाबत.

आपणास कळविण्यात येते कि, आपल्या महाविद्यालयात युजीसी कडून मंजूर झालेल्या इनडोअर क्रिडा विभाग बांधकामाचे अंतिम ऑडिट रिपोर्ट प्राप्त झाले असून आपण याची नोंद घ्यावी व पुढील कार्यवाही करावी.

सोबत :

ऑडिट रिपोर्ट सत्यप्रत.

पात्रे
Principal
Shrikrishna Mahavidyalaya, Guntur
Tq. Umarga Dist. Osmanabad

o/c

Record
Prate



२९/२/१७

॥ न हि ज्ञानेन सद्गुरुं पवित्रमिह विद्यते ॥

महाविद्यालय स्थापना १९९१

श्रीकृष्ण शिक्षण संस्था संचालित,

श्रीकृष्ण महाविद्यालय, गुंजोटी

ता. उमरगा जि. उस्मानाबाद-४१३६१३ फोन./फॅक्स (०२४७६) २५००९१ मो. ९४२१४६६३६४
(संस्थानाईत डॉ. बाबासाहेब आंबेडकर नगरातवाडा विद्यापीठ औरंगाबाद, नक प्रमाणित 'ब' दर्जा)



संदर्भ क्र. श्रीकृष्णविगु / १९३/२०१७

दिनांक : १०/०८/२०१७

डॉ. डी.आर. कुलकर्णी
प्राचार्य

प्रति,

समन्वयक,

यू जी सी.सेल,

श्रीकृष्ण महाविद्यालय, गुंजोटी.

विषय : इनडोअर क्रिडा विभाग बांधकाम ऑडिट बाबत.

आपणास कळविण्यात येते कि, आपल्या महाविद्यालयात युजीसी कडून मंजूर झालेल्या इनडोअर क्रिडा विभाग बांधकामाचे अंतिम ऑडिट रिपोर्ट प्राप्त झाले असून आपण याची नोंद घ्यावी व पुढील कार्यवाही करावी.

सोबत :

ऑडिट रिपोर्ट सत्यप्रत.

प्राचार्य
Principal

Shrikrishna Mahavidyalaya, Gunjoti
Dist. Oranabad

o/c

(NAAC coordinator)

USCBK

संस्था स्थापना १९२०



संस्था स्थापना १९२०

॥ श्री कृष्ण महाविद्यालय परिसर, गुंजोटी ॥

Shrikrishna Education Society's,

Shrikrishna Mahavidyalaya, Gunjoti

श्रीकृष्ण महाविद्यालय, गुंजोटी, ता. उमरगा, जि. उस्मानाबाद. ४१३६०६

Tq. Omarga, Dist. Osmanabad (M.S.) 413606 Ph. 02475-250091 Fax. 02475-250091

E-mail : skmg1991@yahoo.co.in, Website : www.skmg.in, Mob. 9421486384



Dr. D. R. Kulkarni
Principal

Ref. No. SKMG/ 152/2017-18

Date : 12/09/2017

प्रति,

मा आर आर तापडिया,

लेखा परिक्षक (ऑडीटर),

लातूर

विषय इंडोअर स्पोर्ट्स हॉल ऑडीटमधील दुरुस्तीबाबत.

महोदय,

उपरोक्त विषयी आपणाय विनंती की, यु.जी.सी. च्या अनुदानातून महाविद्यालयात इंडोअर स्पोर्ट्स हॉलचे बांधकाम पूर्ण करून झालेल्या खर्चाचा तपशील व लेखापरिक्षण आपल्या कार्यालयाकडून तयामून घेण्यात आला आहे. सदरील अहवाल सर्व कागदपत्रासह यु.जी.सी. कार्यालयाकडे सादर करण्यात आला असून या कार्यालयाकडून किरकोळ जुटी / दुरुस्ती करण्यासंबंधी सूचविले आहेत तेव्हा संबंधीत दुरुस्तीसह अहवालाच्या तीन प्रती आपल्या कार्यालयात जमा करत आहोत. तरी विनंती की यु.जी.सी. चे सूचनेनुसार संबंधीत कागदपत्र दुरुस्ती व तयामून देण्यात यावी या अहवालाची एक प्रत यु.जी.सी. कार्यालयाने स्वतःकडे ठेवून घेतली आहे.

सवध माहितीसन्व.

आपला विश्वासू

Principal

Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga, Dist. Osmanabad

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१६/११/१७

for record
३३३३३३३३

Dr. Babasaheb Ambedkar Marathwada University, Aurangabad
NAAC Re-accredited with 'A' Grade
Students Welfare Section

DSW Tel. 2403132
Office : 2403133
Mobile 9422242711
Telegram : BAMUSITY
Fax : 2403134, 2403150
Web Site : www.bamu.ac.in
E-Mail : dsw@bamu.ac.in



Dr. Mustajeeb A. Khan
Director, Students Development
University Campus,
AURANGABAD - 431 004
Maharashtra

Date: 06.09.2017

Ref.No.: DSD/2017/ 11510 - 12070

To,
All Head of the Dept.
Dr. Babasaheb Ambedkar
Marathwada University,
Aurangabad

To,
Director,
Dr. Babasaheb Ambedkar
Marathwada University,
Subcentre, Osmanabad

To,
All Principal
Dr. Babasaheb Ambedkar
Marathwada University,
Aurangabad Affiliated Colleges

Sir / Madam,

According to the circular issued by UGC dated 6th June, 2017 Dr. Jaspal S. Sandhu, Secretary, UGC New Delhi vide ref No. D.O.No.F-1-1/2017 (Secy) The Ministry of Human Resource Development, Govt. of India vide its letter no. C.30018/01/2017-CDN dated 31st May, 2017. According to this letter university may issue necessary advisory to all higher educational institutions (HEIs) that all monetary transactions of the educational institutions may be done using digital modes of payment (viz. online IMPS/BHIM/Debit card/AEPS) under the national digital payment mission undertaken by university should be transacted to digital mode to bring transparency and propriety. The circular is enclosed for your kind perusal.

This is for your information & necessary action.

Yours faithfully,

Encl: UGC Circular

*Mr. V. B. Patil
for information*

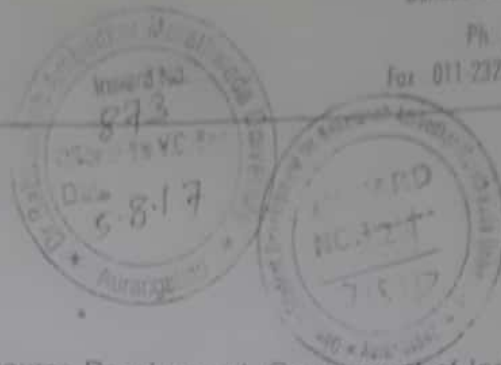
(Dr. Mustajeeb Khan)
Director,
Students Development

विश्वविद्यालय अनुदान आयोग
University Grants Commission

(मानव संसाधन विकास मंत्रालय, भारत सरकार)
(Ministry of Human Resource Development, Govt. of India)
बहादुरशाह जल्पर मार्ग, नई दिल्ली-110002
Bahadur Shah Zafar Marg, New Delhi-110002
Ph: 011-23239337, 23236208.
Fax: 011-23238858 email: jsonthugc@nic.in

श्री (से) जयपाल राम शर्मा
सचिव

Prof. Dr. Jyoti R. Sharma
Secretary



D.O No F 1-1/2017(Secy)

6th June, 2017

Dear Sir/Madam

The Ministry of Human Resource Development, Government of India, vide its letter No. C.30018/01/2017-CDN dated 31st May, 2017 has desired University Grants Commission may issue necessary advisory to all higher educational institutions (HEIs) that all monetary transactions of the educational institutions may be done using digital modes of payment (viz online IMPS/BHIM/Debit Cards/AEPS) under the National Digital Payments Mission (NDPM) of MHRD. The following services normally undertaken by the University should be transacted to digital mode to bring transparency and propriety:

- (a) All receipts and payments related to the functioning of the institutions vis Student fees, exam fees, vendor payments, salary/wage payments etc. shall be made only through online or digital modes.
- (b) For all students' service in the hostel and otherwise digital mode should be used for all transactions;
- (c) All Canteens and business establishments on the campus may be encouraged to use only digital modes for their receipts and payments.

All the administrators and students in higher educational institutions, and the agencies/vendors running the canteens and other business establishments on the campuses, may be trained in using the BHIM app by linking their bank accounts with the mobile number/Aadhaar number.

You are requested to kindly prepare an Action Plan on the above points to identify all transactions being carried out in cash currently and find ways for replacing them with digital modes so that implementation can begin from the forthcoming academic year. The Plan may, inter alia, consist (i) points of financial transaction (ii) total number of students/vendors/other in the campus (iii) number of likely transactions per month (iv) transactions to be achieved in 2017-18.

You may appoint a Nodal officer in your esteemed university in which the above activities can be initiated in a time bound manner in your esteemed university as well as in the affiliated Colleges.

Contd. 2

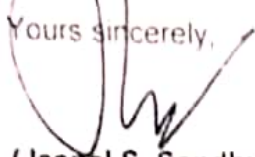
FAO → A
DSD → B & C

Nodal officer:
While sending monthly report to UGC mark a copy to
vc@bamu.ac.in.

You are requested to kindly forward monthly report on the above to University Grants Commission by email i.e. ugc.ndpm@gmail.com for compilation and onward transmission to the MHRD.

As this matter is being monitored at the highest level in the MHRD, your personal indulgence is requested in the matter.

With warm regards,

Yours sincerely,


(Jaspal S. Sandhu)

The Vice-Chancellor
Dr. Babasaheb Ambedkar Marathwada University
University Campus,
Near Soneri Mahal,
Aurangabad-431 004,
Maharashtra.

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... ay fully appo.
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... and manner in your esteemed university as well

संस्था स्थापना १९२७



महा. स्थापना १९९१

॥ नहि ज्ञानेन सदस्यं पवित्रमिह विद्यते ॥

Shrikrishna Education Society's,

Shrikrishna Mahavidyalaya, Gunjoti

श्रीकृष्ण महाविद्यालय, गुंजोटी, ता. उमरगा, जि. उस्मानाबाद, ४९३६०६

Tq. Omerga, Dist. Osmanabad (M.S.) 413606 Ph. 02475-250091 Fax. 02475-250091
E-mail : skmg1991@yahoo.co.in, Website : www.skmg.in, Mob. 9421486384



Dr.D.R.Kulkarni
Principal

Ref. No. SKMG/UGC 156 /2017

Date : 31/07/2017

To,

Mr. Y.A. Vijapure,

Dept. of Chemistry,

Shrikrishna Mahavidyalaya,

Gunjoti

Subject : Allocation of Rs. 43000/- for ICT under General Development Assistance (GDA) Scheme (XIIth Plan).

Reference : 1) F.No. 6-54/13 (WRO) dated 14/03/2014.

2) Planning Board meeting dated 29/04/2017.

Sir,

I am directed to convey the approval of UGC and planning Board for GDA Scheme (XIIth plan) of the college, allocation of Rs. 43000/- under General Development Assistance (Advance Grants – Rs. 1107808/-) for the ICT (31). The Planning Board has finalized allocation of Rs. 63000/- to ICT, in its meeting held on 29/04/2017. Further you are informed to make the arrangement of ICT as per the guidelines of the GDA Scheme of UGC (XIIth plan), on or before 12/08/2017. You are informed to utilize the funds as per the allocation communicated to you vide letter no. SKMG/UGC/41/2014 dt. 01/10/2014 and communicate to UGC-Cell at the earliest.

Yours faithfully

Principal

PRINCIPAL

**Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga**

Co-ordinator (GDA-Scheme)
Dr.J.A.Nanware

Copy to :

- ✓ 1) Office Superintendent, Shrikrishna Mahavidyalaya, Gunjoti
- 2) UGC Cell, Shrikrishna Mahavidyalaya, Gunjoti

संस्था स्थापना १९२७



महा. स्थापना १९९१

॥ नहि ज्ञानेन सदृशं पवित्रमिह विद्यते ॥

Shrikrishna Education Society's,

Shrikrishna Mahavidyalaya, Gunjoti

श्रीकृष्ण महाविद्यालय, गुंजोटी, ता. उमरगा, जि. उस्मानाबाद. ४१३६०६
Tq. Omerga, Dist. Osmanabad (M.S.) 413606 Ph. 02475-250091 Fax. 02475-250091
E-mail : skmg1991@yahoo.co.in, Website : www.skmg.in, Mob. 9421486384



Dr. D.R. Kulkarni
Principal

Ref. No. SKMG/UGC 157/2017

Date : 31/07/2017

To,
Mr. A.R. Kaldate,
Librarian,
Shrikrishna Mahavidyalaya,
Gunjoti

Subject : Purchase of Books and Journals of Rs. 225000/- under General Development Assistance (GDA) Scheme (XIIth Plan).

**Reference : 1) F.No. 6-54/13 (WRO) dated 14/03/2014.
2) Planning Board meeting dated 29/04/2017.**

Sir,

I am directed to convey the approval of UGC and planning Board for GDA Scheme (XIIth plan) of the college, allocation of Rs. 225000/- under General Development Assistance (Advance Grants – Rs. 1107808/-) for the purchase of Books and Journals (Capital Assets – 35). The Planning Board has finalized allocation of Rs. 225000/- to Books and Journals, in its meeting held on 29/04/2017. Further you are informed to make the arrangement to purchase the books and journals as per the guidelines of the GDA Scheme of UGC (XIIth plan), on or before 12/08/2017. You are informed to utilize the funds as per the allocation communicated to you vide letter no. SKMG/UGC/43/2014 dt. 01/10/2014 and communicate to UGC-Cell at the earliest.

Yours faithfully

Co-ordinator (GDA-Scheme)
Dr. J.A. Nanware

Principal

PRINCIPAL

Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga

Copy to :

- ✓ 1) Office Superintendent, Shrikrishna Mahavidyalaya, Gunjoti
- 2) UGC Cell, Shrikrishna Mahavidyalaya, Gunjoti

संस्था स्थापना १९२७



महा. स्थापना १९९१

॥ महि ज्ञानेन संपुरा पवित्रमिह विद्यते ॥

Shrikrishna Education Society's,

Shrikrishna Mahavidyalaya, Gunjoti

श्रीकृष्ण महाविद्यालय, गुंजोटी, ता.उमरगा, जि.उस्मानाबाद. ४९३६०६
Tq. Omerga, Dist. Osmanabad (M.S.) 413606 Ph. 02475-250091 Fax. 02475-250091
E-mail : skmg1991@yahoo.co.in, Website : www.skmg.in, Mob. 9421486384



Dr.D.R.Kulkarni
Principal

Ref. No. SKMG/UGC 158/2017

Date : 31/07/2017

To,
Dr. B.J. Ugale,
Dept. of Zoology,
Shrikrishna Mahavidyalaya,
Gunjoti

Subject : Allocation of Rs. 50000/- for Field work / Study Tour under General Development Assistance (GDA) Scheme (XIIth Plan).

Reference : 1) F.No. 6-54/13 (WRO) dated 14/03/2014.
2) Planning Board meeting dated 29/04/2017.

Sir,

I am directed to convey the approval of UGC and planning Board for GDA Scheme (XIIth plan) of the college, allocation of Rs. 50000/- under General Development Assistance (Advance Grants – Rs. 1107808/-) for the Field work / Study Tour (31). The Planning Board has finalized allocation of Rs. 50000/- to Field work / Study Tour, in its meeting held on 29/04/2017. Further you are informed to make the arrangement of Field work / Study Tour as per the guidelines of the GDA Scheme of UGC (XIIth plan), on or before 12/08/2017. You are informed to utilize the funds as per the allocation communicated to you vide letter no. SKMG/UGC/40/2014 dt. 01/10/2014 and communicate to UGC-Cell at the earliest.

Co-ordinator (GDA-Scheme)
Dr.J.A.Nanware

Yours faithfully


Principal

PRINCIPAL
Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga

Copy to :

- 1) Office Superintendent, Shrikrishna Mahavidyalaya, Gunjoti
- 2) UGC Cell, Shrikrishna Mahavidyalaya, Gunjoti



Ref. No. SKMG/UGC/159/2017

Date : 31/07/2017

To,

Mr. P.P. Shalwale,

Dept. of Chemistry,

Shrikrishna Mahavidyalaya,

Gunjoti

Subject : Allocation of Rs. 100000/- for Instrument Maintenance under General Development Assistance (GDA) Scheme (XIIth Plan).

Reference : 1) F.No. 6-54/13 (WRO) dated 14/03/2014.

2) Planning Board meeting dated 29/04/2017.

Sir,

I am directed to convey the approval of UGC and planning Board for GDA Scheme (XIIth plan) of the college, allocation of Rs. 100000/- under General Development Assistance (Advance Grants – Rs. 1107808/-) for the **Instrument Maintenance** (31 and 35). The Planning Board has finalized allocation of Rs. 100000/- to **Instrument Maintenance**, in its meeting held on 29/04/2017. Further you are informed to make the arrangement of **Instrument Maintenance** as per the guidelines of the GDA Scheme of UGC (XIIth plan), on or before 12/08/2017.

Yours faithfully

Co-ordinator (GDA-Scheme)
Dr.J.A.Nanware

Principal

PRINCIPAL

Shrikrishna Mahavidyalaya
Gunjoti Tq. Omurga

Copy to :

- ✓ 1) Office Superintendent, Shrikrishna Mahavidyalaya, Gunjoti
2) UGC Cell, Shrikrishna Mahavidyalaya, Gunjoti

संस्था स्थापना १९२७



संस्था स्थापना १९९१

॥ यदि ज्ञानेन सद्गुरुं पठिष्यति ॥

Shrikrishna Education Society's,

Shrikrishna Mahavidyalaya, Gunjoti

श्रीकृष्ण महाविद्यालय, गुंजोटी, ता. उमरगा, जि. उस्मानाबाद. ४१३६०६

Tq. Omerga, Dist. Osmanabad (M.S.) 413606 Ph. 02475-250091 Fax. 02475-250091

E-mail : skmg1991@yahoo.co.in, Website : www.skmg.in, Mob. 9421486384



Dr. D. R. Kulkarni
Principal

Ref. No. SKMG/UGC 160/2017

Date : 31/07/2017

To,
Dr. V.S. Hogade,
Dept of Chemistry,
Shrikrishna Mahavidyalaya,
Gunjoti

Subject : Allocation of Rs. 50000/- for Carrier and Counseling Cell under General Development Assistance (GDA) Scheme (XIIth Plan).

**Reference : 1) F.No. 6-54/13 (WRO) dated 14/03/2014.
2) Planning Board meeting dated 29/04/2017.**

Sir,

I am directed to convey the approval of UGC and planning Board for GDA Scheme (XIIth plan) of the college, allocation of Rs. 50000/- under General Development Assistance (Advance Grants – Rs. 1107808/-) for the Carrier and Counseling Cell (31 and 35 budget heads). The Planning Board has finalized allocation of Rs. 50000/- to Carrier and Counseling Cell, in its meeting held on 29/04/2017. Further you are informed to make the plan and estimate for Carrier and Counseling Cell as per the guidelines of the GDA Scheme of UGC (XIIth plan), on or before 12/08/2017.

Yours faithfully

Co-ordinator (GDA-Scheme)
Dr. J. A. Nanware

Principal

PRINCIPAL

**Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga**

Copy to :

- 1) Office Superintendent, Shrikrishna Mahavidyalaya, Gunjoti
- 2) UGC Cell, Shrikrishna Mahavidyalaya, Gunjoti

संस्था स्थापना १९९७



महा. स्थापना १९९१

॥ नहि ज्ञानेन सदृशं पवित्रमिह विद्यते ॥

Shrikrishna Education Society's,

Shrikrishna Mahavidyalaya, Gunjoti

श्रीकृष्ण महाविद्यालय, गुंजोटी, ता.उमरगा, जि.उस्मानाबाद. ४९३६०६

Tq. Omerga, Dist. Osmanabad (M.S.) 413606 Ph. 02475-250091 Fax. 02475-250091

E-mail : skmg1991@yahoo.co.in, Website : www.skmg.in, Mob. 9421486384



Dr.D.R.Kulkarni
Principal

Ref. No. SKMG/UGC / 61/2017

Date : 31/07/2017

To,
Dr. A.M. Chisti,
Dept. of Marathi,
Shrikrishna Mahavidyalaya,
Gunjoti

Subject : Allocation of Rs. 20000/- for Extension Activity under General Development Assistance (GDA) Scheme (XIIth Plan).

Reference : 1) F.No. 6-54/13 (WRO) dated 14/03/2014.

2) Planning Board meeting dated 29/04/2017.

Sir,

I am directed to convey the approval of UGC and planning Board for GDA Scheme (XIIth plan) of the college, allocation of Rs. 20000/- under General Development Assistance (Advance Grants – Rs. 1107808/-) for the Extension Activity (31). The Planning Board has finalized allocation of Rs. 20000/- to Extension Activity, in its meeting held on 29/04/2017. Further you are informed to make the plan and estimate for Extension Activity as per the guidelines of the GDA Scheme of UGC (XIIth plan), on or before 12/08/2017.

Co-ordinator (GDA-Scheme)
Dr.J.A.Nanware

Yours faithfully

Principal

PRINCIPAL

Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga

Copy to :

- ✓ 1) Office Superintendent, Shrikrishna Mahavidyalaya, Gunjoti
- 2) UGC Cell, Shrikrishna Mahavidyalaya, Gunjoti

संस्था स्थापना १९२७



महा. स्थापना १९९१

॥ महि ज्ञानेन सद्गुरुं पवित्रमिह विद्यते ॥

Shrikrishna Education Society's,

Shrikrishna Mahavidyalaya, Gunjoti

श्रीकृष्ण महाविद्यालय, गुंजोटी, ता.उमरगा, जि.उस्मानाबाद. ४९३६०६
Tq. Omerga, Dist. Osmanabad (M.S.) 413606 Ph. 02475-250091 Fax. 02475-250091
E-mail : skmg1991@yahoo.co.in, Website : www.skmg.in, Mob. 9421486384



Dr.D.R.Kulkarni
Principal

Ref. No. SKMG/UGC 162/2017

Date : 31/10/2017

To,
Dr. R.D. Patre,
Physical Director,
Shrikrishna Mahavidyalaya,
Gunjoti

Subject : Allocation of Rs. 400000/- for Construction of Class Rooms under General Development Assistance (GDA) Scheme (XIIth Plan).

Reference : 1) F.No. 6-54/13 (WRO) dated 14/03/2014.
2) Planning Board meeting dated 29/04/2017.

Sir,

I am directed to convey the approval of UGC and planning Board for GDA Scheme (XIIth plan) of the college, allocation of Rs. 400000/- under General Development Assistance (Advance Grants – Rs. 1107808/-) for the **Construction of Class Rooms** (31 Capital asset). The Planning Board has finalized allocation of Rs. 400000/- to **Construction of Class Rooms**, in its meeting held on 29/04/2017. Further you are informed to make the plan and estimate for **Construction of Class Rooms** as per the guidelines of the GDA Scheme of UGC (XIIth plan), on or before 12/08/2017.

Co-ordinator (GDA-Scheme)
Dr.J.A.Nanware

Yours faithfully


Principal

PRINCIPAL

**Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga**

Copy to :

- ✓ 1) Office Superintendent, Shrikrishna Mahavidyalaya, Gunjoti
2) UGC Cell, Shrikrishna Mahavidyalaya, Gunjoti



Ref. No. SKMG/UGC/63/2017

Date : 31/07/2017

To,
Dr. S.M. Patange,
Dept. of Physics,
Shrikrishna Mahavidyalaya,
Gunjoti

Subject : Purchase of Equipments for college of Rs. 200000/- under General Development Assistance (GDA) Scheme (XIIth Plan).

Reference : 1) F.No. 6-54/13 (WRO) dated 14/03/2014.
2) Planning Board meeting dated 29/04/2014.

Sir,

I am directed to convey the approval of UGC and planning Board for GDA Scheme (XIIth plan) of the college, allocation of Rs. 200000/- under General Development Assistance (Advance Grants – Rs. 1107808/-) for the purchase of Equipments (Capital Assets – 35). The Planning Board has finalized allocation of Rs. 200000/- to Equipments, in its meeting held on 29/04/2014. Further you are informed to make the arrangement to purchase the Equipments as per the guidelines of the GDA Scheme of UGC (XIIth plan), on or before 12/08/2017. You are informed to utilize the funds as per the allocation communicated to you vide letter no. SKMG/UGC/44/2014 dt. 01/10/2014 and communicate to UGC-Cell at the earliest.

Co-ordinator (GDA-Scheme)
Dr. J.A. Nanware

Yours faithfully

Principal

PRINCIPAL
Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga

Copy to :

- ✓ 1) Office Superintendent, Shrikrishna Mahavidyalaya, Gunjoti
- 2) UGC Cell, Shrikrishna Mahavidyalaya, Gunjoti



सत्यमेव जयते

विश्वविद्यालय अनुदान आयोग
University Grants Commission
मानव संसाधन विकास मंत्रालय, भारत सरकार
(Ministry of Human Resource Development, Govt. of India)
बहादुरशाह जफर मार्ग नई दिल्ली- 110 002
Bahadurshah Zafar Marg, New Delhi-110 002



ज्ञान-विज्ञान विमुक्तये

F No. 22-4/2016(FD-I/B)

Dated: 9th June, 2017

PUBLIC NOTICE

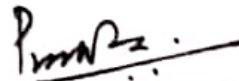
Subject: Continuance of funding under Plan Schemes of UGC beyond 31st March, 2017.

Reference is invited to the Department of Higher Education, Ministry of Human Resource Development DO No. 6-2/2017-U1A dated 10/04/2017, which reads as follows:

"Department of Expenditure, Ministry of Finance vide its OM dated 27.03.2017 had directed all the Ministries/Departments to appraise/approve schemes being implemented during 12th Plan to ensure their continuance beyond 31.03.2017. Accordingly, UGC should review, examine and get approved its schemes immediately as six months extension has been granted by the Department of Expenditure to implement the ongoing 12th Plan schemes beyond 31.03.2017."

Accordingly, the public notice of even number dated 29.03.2017 may be read as follows:

"All the on-going schemes of the UGC under the Plan Head would continue up to 30.09.2017 and expenditure therein would be admitted up to 30.09.2017. Their further continuance beyond 30.09.2017 would depend on the outcome of the review by the UGC"


(P K Thakur)
Financial Advisor

NOTED
22/6/17

R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

PAGE No. 2

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2018.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 2	61437389.75	BY TOTAL B/Fd from PAGE No. 2	46013194.80
		" <u>Other Accounts</u> As per Schedule "B"	13372799.00
		" HAND LOAN FROM : Shrikrishna Education Society, Lat	0.00
		CASH & BANK BALANCES : Cash on hand. 9.00 Hostel Cash on hand 0.00 As per Schedule "B" 2051386.95	2051395.95
TOTAL Rs.	<u><u>61437389.75</u></u>	TOTAL Rs.	<u><u>61437389.75</u></u>

" Verified with the books of accounts and vouchers produced and

DATED AT LATUR : 09/07/2018

ACCOUNTANT

Principal
PRINCIPAL

Shrikrishna Mahavidyalaya, Gunjoti
Tal. Omarga Dist. Osmanabad



CHARTERED ACCOUNTANT.

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2018.

<u>PARTICULARS</u>	<u>AMOUNT</u>
Schedul "A"	
Cash & Bank Balances :	
<u>As on 01/04/2017,</u>	
Cash on hand.	38.00
<u>Bank Accounts</u>	
M.G. Bank General A/c - 04255	374333.00
M.G. Bank Scholarship A/c - 00012	93.00
M.G. Bank PG Non-Grant - 38321	794697.00
M.G. Bank UG Non-Grant - 38332	17033.00
M.G. Bank UG/PG Non-Grant - 00158	30126.00
Bank of Maharashtra Salary A/c - 00626	5358.50
Bank of Maharashtra Sch. A/c - 83366	143276.00
Bank of Maharashtra Non-Salary - 60465	85639.00
Bank of Maharashtra UGC - 65746	586384.20
M.G. Bank A/c - 11050 (Earn & Learn)	19318.00
M.G. Bank A/c - NSS Regular -	692.00
M.G. Bank A/c - Non Teaching Seminar Section	52209.00
M.G. Bank A/c - 9805 Platoum Jubilee (Seminar)	976.00
Platoum Jubilee (Seminar) Cash On Hand	1000.00
	2111134.70
 <u>Bank Interest & Dividend</u>	
Saving A/c	90256.00
	90256.00
 <u>Grants Online :</u>	
Online Salary	36739042.00
Online GPF	3300000.00
Online Prof. Tax	105500.00
Online DCPS	411715.00
Online Medical Bill	153463.00
Seva Nivrutti Updan	90544.00
EBC Grants	32765.00
NSS Section A/c	20000.00
UGC Grant MRP Section	349882.00
UGC General Development Section	1107808.00
Women Welfare Workshop	6198.00
Computer Workshop Sect.	27600.00
Ladies Hostel	20000.00
Univercity Vyakhyanmala Section	7000.00
	42371517.00
 <u>Fees from Students</u>	
<u>UG Granted :</u>	
College Admission Fees	739992.00
College Fees Missceliouness	47872.00
University Exam Fees	896020.00
<u>PG Non-Grant :</u>	
College Admission Fees	788496.05
College Fees Missceliouness	3581.00
University Exam Fees	255215.00
Total C/Fd	2731176.05
	47304121.75

Total B/Fd

47304121.75

Other Account

UGC Grant Account

Staff Bank Loan	2956600.00	
Staff LIC	2199598.00	
Professional Tax Non Grant	12625.00	
GOI Scholarship	816145.00	
GSLI	19500.00	
Income Tax	4207100.00	
Salary Earners Society	1847300.00	
Provident Fund (Non Refundable)	2031000.00	
Dhwajnidhi	37100.00	14126968.00

Anamat A/c

Advance A/c Mr. V.B. Patange	6200.00	
Advance A/c Mr. M.S. Pawar	100.00	6300.00

Hand Loan From :

Shrikrishna Education Society, Gunjoti.		0.00
---	--	------

TOTAL

61437389.75

[Signature]
Principal

Shrikrishna Mahavidyalaya, Gunjoti
To. Omerga Dist. Omerga

Schedule "B"**Advertisement Expenses**

41624.00

Salary Cost

Staff Payment	36739042.00	
GPF To Staff	3300000.00	
Online DCPS	411715.00	
Staff Professional Tax	105500.00	
Online Medical Bill	153463.00	
Seva Nivrutti Updan	90544.00	
Remunration	7500.00	
UG-PG Non-Grant	624235.00	41431999.00

Operative & Other Expenditure

Telephone Bill	0.00	
Internate Expenses	0.00	
UGC General Development	236870.00	
Ladies Hostel Section (Elect. Bill)	20000.00	
Light Bill	48590.00	
Travelling	156160.00	
Transport	0.00	
Postage & Telegram	2335.00	
Selection Committee Expenses Granted	4000.00	
Generator Expenses	0.00	
Fire wood Expenses	0.00	
Software Exp	90054.00	
Processing Charges	0.00	
Medical Fees	0.00	558009.00

Repairs And Maintenance

Electrical Material & Maint.	29930.00	
Maintanance & Repair	18398.00	
Computer Maintanance	13990.00	
Science Equ & Repair	24729.00	
Campus Development	11825.00	98872.00

Administrative Expenses

Audit Fees	38050.00	
University Affiliation	138556.00	
Bank Commission	3637.80	
University Soprt	6321.00	
University Fees (Other)	113249.00	
Exam Expenditure	893628.00	
News Paper Exp	0.00	
Cleaning Sweeper Bill A/c	18000.00	
Gymkhana	20534.00	
E-Journal	0.00	
CCTV Camera Epenses	52130.00	
Tax Cunsultant Fee	46500.00	
Uniform To peons	0.00	1330605.80
Total C/Fd		43461109.80

Total B/Fd		43461109.80
<u>Printing & Stationary Expenses</u>		
Stationary	12259.00	
Xerox & Spiral	3326.00	
Printing	<u>41525.00</u>	57110.00
<u>Annual Social Expenses</u>		
Annual Gathering	14627.00	
Student Functions	23405.00	
Youth Festival	73968.00	
Seminar Expenses	3400.00	
Ind.Inst.Intraction Prog. Project	<u>0.00</u>	115400.00
<u>Any Other Expenses</u>		
College Fees Refund	1565.00	
Student Fees Refund	0.00	
UGC Grant MRP Section	604488.00	
UGC Indoor Sports Section	796903.00	
UGC Research Sect. Physics	45000.00	
Reading Room	9371.00	
Teaching AIDs	7693.00	
University Exam Fees	247584.00	
University Other Fees (All)	26519.00	
Section Committee Exp. Non Grant	4000.00	
University Vyakhyanmala Section	31550.00	
Computer Workshop Section	31359.00	
Miscellaneous Expenses	<u>37243.00</u>	1843275.00
<u>Non Recurring Expenses</u>		
Library Book	93452.00	
Journal And Periodicals	25453.00	
Electronics & Telecomm	0.00	
Furniture	207000.00	
Dead Stock	210395.00	
Building Constraction	<u>0.00</u>	536300.00
Total C/Fd		46013194.80

Total B/Fd

46013194.80

Other Accounts

Anamat A/c

Dr. D.R. Kulkarni	46400.00	
Mr. S.V. Deshmukh	6100.00	
Mr. Y.G. Kawathe	2100.00	
Bank Loan	2956600.00	
L.I.C.	2199599.00	
NSS Section	20000.00	
Dhwajnidhi	37100.00	
GSLI	19500.00	
Salary Earners Society	1847300.00	
Provident Fund Non Refundable	2031000.00	
Income Tax	4207100.00	13372799.00

Cash & Bank Balances :

As on 31/03/2018.

Cash on hand.		9.00
<u>Ambajogai Peoples Co-Op Bank A/cs</u>		
M.G. Bank General A/c - 04255 -	82553.60	
M.G. Bank Sch A/c - 00012	0.00	
M.G. Bank PG Non Grant 38321	153528.65	
M.G. Bank UG Non Grant 38332	17680.00	
M.G. Bank PG/UG Non Grant 00158	30126.00	
Bank Of Maharashtra Salary A/c - 00626	5304.50	
Bank Of Maharashtra Sch A/c - 83366	959302.00	
Bank Of Maharashtra Non Salary A/c - 60465	63288.00	
Bank Of Maharashtra UGC - 65746	665409.20	
M.G. Bank A/c - 11050 (Earn & Learn)	19318.00	
M.G. Bank A/c - NSS Regular	692.00	
M.G. Bank A/c - Non Teaching Seminar Section	52209.00	
M.G. Bank A/c - 9805 Platoum Jubilee (Seminar)	976.00	
Platoum Jubilee (Seminar) Cash On Hand	1000.00	2051386.95
TOTAL		61437389.75


Principal
Shrikrishna Mahavidyalaya, Gandoli
Tal. Omarga Dist. Osmanabad

R. R. TAPADIA AND CO.Chartered Accountant,
Kamdar Road,
Latur - 413512.**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO CASH & BANK BALANCES :		BY ADVERTISEMENT EXPENSES	74530.00
Cash	9.00		
<u>As per Schedule "A"</u>	2051386.95	" <u>Salary Cost</u>	
		<u>As per Schedule "B"</u>	55685270.10
<u>Bank Interest & Dividend</u>			
<u>As per Schedule "A"</u>	208524.00	" <u>Operative & Other Expenditure</u>	
		<u>As per Schedule "B"</u>	418406.00
GRANTS FROM :			
<u>As per Schedule "A"</u>	55166024.50	" <u>Repairs And Maintenance</u>	
		<u>As per Schedule "B"</u>	99520.00
<u>Fees from Students</u>			
<u>As per Schedule "A"</u>	4052171.00	" <u>Administrative Expenses</u>	
		<u>As per Schedule "B"</u>	1344980.88
<u>Hostel Fees</u>			
<u>As per Schedule "A"</u>	0.00	" <u>Printing & Stationary Expenses</u>	
		<u>As per Schedule "B"</u>	46533.00
<u>Other Recurring Receipts</u>			
<u>As per Schedule "A"</u>	0.00	" <u>Insurance</u>	
		<u>As per Schedule "B"</u>	0.00
OTHER ACCOUNT			
" <u>As per Schedule "A"</u>	18899402.00	" <u>Interest on Loan</u>	
		<u>As per Schedule "B"</u>	0.00
" Advance A/c			
<u>As per Schedule "A"</u>	35800.00	" <u>Annual Social Expenses</u>	
		<u>As per Schedule "B"</u>	149945.00
" HAND LOAN FROM :			
Shrikrishna Education Society	853000.00	" <u>Any Other Expenses</u>	
		<u>As per Schedule "B"</u>	2583671.00
		" <u>Non Recurring Expenses</u>	
		<u>As per Schedule "B"</u>	385500.00
	81266317.45		60788355.98

CONTINUED ON PAGE No. 2

R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

PAGE No. 2

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 2	81266317.45	BY TOTAL B/Fd from PAGE No. 2	60788355.98
		" <u>Other Accounts</u> As per Schedule "B"	16418288.00
		" <u>HAND LOAN FROM :</u> Shrikrishna Education Society, Latur	0.00
		<u>CASH & BANK BALANCES :</u> Cash on hand.	68.00
		As per Schedule "B"	4059605.47
			4059673.47
TOTAL Rs.	<u>81266317.45</u>	TOTAL Rs.	<u>81266317.45</u>

" VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 05/07/2019

ACCOUNTANT

PRINCIPAL

Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omega Dist. Osmanabad

CHARTERED ACCOUNTANT.



**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

PARTICULARS	AMOUNT	
Schedul "A"		
Cash & Bank Balances :		
<u>As on 01/04/2018.</u>		
Cash on hand.		9.00
<u>Bank Accounts</u>		
M.G. Bank General A/c - 04255	82553.60	
M.G. Bank PG Non-Grant - 38321	153528.65	
M.G. Bank UG Non-Grant - 38332	17680.00	
M.G. Bank UG/PG Non-Grant - 00158	30126.00	
Bank of Maharashtra Salary A/c - 00626	5304.50	
Bank of Maharashtra Sch. A/c - 83366	959302.00	
Bank of Maharashtra Non-Salary - 60465	63288.00	
Bank of Maharashtra UGC - 65746	665409.20	
M.G. Bank A/c - 11050 (Earn & Learn)	19318.00	
M.G. Bank A/c - NSS Regular	692.00	
M.G. Bank A/c - Non Teaching Seminar Section	52209.00	
M.G. Bank A/c - 9805 Platoum Jubilee (Seminar)	976.00	
Platoum Jubilee (Seminar) Cash On Hand	1000.00	2051386.95
Bank Interest & Dividend		
Saving A/c	208524.00	208524.00
Grants Online :		
Online Salary	50423864.00	
Online GPF	3708000.00	
Online Prof. Tax	123500.00	
Online DCPS	436888.00	
EBC Grants	134522.50	
CHB Salary Grant	237250.00	
Advance CHB Salary Refund	40000.00	
Unnat Bharat Yojana	50000.00	
Univercity Vyakhyanmala Section	12000.00	55166024.50
Fees from Students		
UG Granted :		
College Admission Fees	1373251.00	
College Fees Missceliouness	79492.00	
University Exam Fees	891726.00	
PG Non-Grant :		
College Admission Fees	1415014.00	
College Fees Missceliouness	25080.00	
University Exam Fees	264398.00	
B Voc College Fees	3210.00	4052171.00
Total C/Fd		61478115.45

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

PARTICULARS	AMOUNT
Total B/Fd	61478115.45
<u>Other Account</u>	
<u>UGC Grant Account</u>	
UGC MRP	13500.00
UGC General Development	2800000.00
UGC Travelling Grant	69529.00
Women Welfare Workshop	40000.00
Staff Bank Loan	2201600.00
Staff LIC	2193276.00
Professional Tax Non Grant	14860.00
GOI Scholarship	689327.00
GSLI	19500.00
Income Tax	7669610.00
Salary Earners Society	1868200.00
Provident Fund (Non Refundable)	1320000.00
	18899402.00
<u>Anamat A/c</u>	
Advance A/c Dr.. D.R. Kulkarni	20500.00
Advance A/c Mr. V.B. Patange	15300.00
	35800.00
<u>Hand Loan From :</u>	
Shrikrishna Education Society, Gunjoti.	853000.00
TOTAL	81266317.45


Principal

Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga Dist. Osmanabad

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

<u>PARTICULARS</u>	<u>AMOUNT</u>
Schedule "B"	
Advertisement Expenses	74530.00
	74530.00
Salary Cost	
Staff Payment	50431364.10
GPF To Staff	3708000.00
Online DCPS	436888.00
Staff Professional Tax	107500.00
C.H.B. Salary	237375.00
UG-PG Non-Grant	764143.00
	55685270.10
<u>Operative & Other Expenditure</u>	
Telephone Bill	
Internate Expenses	69499.00
Light Bill	107420.00
Travelling	163297.00
Postage & Telegram	1690.00
Selection Committee Expenses Granted	41500.00
Software Exp	35000.00
	418406.00
<u>Repairs And Maintenance</u>	
Electrical Material & Maint.	2500.00
Maintanance & Repair	62195.00
Computer Maintanance	26725.00
Campus Development	8100.00
	99520.00
<u>Administrative Expenses</u>	
Audit Fees	25000.00
Uni. Academic Audit Fees	1000.00
University Affiliation	139500.00
Uni. Afffil. Jaladgati Tukadi Fee	93750.00
Uni. Affil. B. Voc. Fee	27010.00
Mahakaushalya Fee	1000.00
Paramedical Affil. Fee	5000.00
Bank Commission	2565.88
University Soprt	500.00
University Fees (Other Grant)	99783.00
University ExamFees(Grant)	907172.00
Cleaning Sweeper Bill A/c	19200.00
Tax Cunsultant Fee	23500.00
	1344980.88
Total C/Fd	57622706.98

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

PARTICULARS	AMOUNT
Total B/Fd	57622706.98
<u>Printing & Stationary Expenses</u>	
Stationary	8955.00 (9)
Xerox & Spiral	8328.00 (9)
Printing	29250.00 (9)
	46533.00
<u>Annual Social Expenses</u>	
Annual Gathering	55564.00 (5)
Functions & Celebrations	3020.00 (W)
Youth Festival	78517.00 (W)
Seminar Expenses (Math) (7)	12844.00 (7)
	149945.00
<u>Any Other Expenses</u>	
College Fees Refund	4285.00 (8)
UGC Grant MRP Section *	8123.00 X
UGC Indoor Sports Section†	154245.00 X
UGC General Development sec.†	1782520.00 X
UGC Travelling Grant Sec.†	69529.00 X
Unnat Bhar Yojana sec. (7)	11803.00 (7)
Reading Room	10480.00 (8)
University Exam Fees (Non Grant)	258654.00 — ?
University Other Fees (Non Grant)	24983.00 (8)
University Vyakhyanmala Section (7)	12715.00 (7)
Platinum Jubilee semminor sec.	1976.00 X
Earn & Learns sec.	19318.00 X
Tanchaigrast Exam Fees	19090.00 — ?
Legal Advisor Fees	12000.00 (8)
Honorium & Remmuniration	20700.00 (8)
Non-teaching Remun. Sec.	52209.00 X
Women Development Workshop Sec. (7)	79720.00 (7)
Miscellaneous Expenses	41321.00 (8)
	2583671.00
<u>Non Recurring Expenses</u>	
Library Book	22721.00 (1)
Journal And Periodicals	65379.00 (2)
Furniture	42000.00 (8)
Dead Stock	181900.00 (8)
UGC Library Constraction Sec.	73500.00 X
	385500.00
Total C/Fd	60788355.98

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2019.

<u>PARTICULARS</u>		<u>AMOUNT</u>
Total B/Fd		60788355.98
<u>Other Accounts</u>		
<u>Anamat A/c</u>		
Dr. R.D. Patre	15500.00	
Mr. S.V. Deshmukh	1000.00	
Dr. A.R. Kaldate	5500.00	
Mr. A.B. Shaiwale	6000.00	
Bank Loan	2183600.00	
L.I.C.	2009358.00	
NSS Section	40692.00	
GSLI	19500.00	
Salary Earners Society	1868200.00	
Provident Fund Non Refundable	1320000.00	
GOI Scholarship	1418407.00	
GOI Scholarship Refund	36541.00	
Income Tax	7493990.00	16418288.00
<u>Cash & Bank Balances :</u>		
<u>As on 31/03/2019.</u>		
Cash on hand.	68.00	
<u>Ambajogai Peoples Co-Op Bank A/cs</u>		
M.G. Bank General A/c - 04255	30311.40	
M.G. Bank PG Non Grant 38321	104361.45	
M.G. Bank UG Non Grant 38332	21557.40	
M.G. Bank PG/UG Non Grant 00158	30102.40	
Bank Of Maharashtra Salary A/c - 00626	5107.90	
Bank Of Maharashtra Sch A/c - 83366	327893.40	
Bank Of Maharashtra Non Salary A/c - 60465	425254.32	
Bank Of Maharashtra UGC - 65746	3115017.20	4059673.47
TOTAL		81266317.45


Principal

Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga Dist. Osmanabad

R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO CASH & BANK BALANCES :		BY ADVERTISEMENT EXPENSES	71584.00
Cash on hand.	174.00		
<u>As per Schedule "A"</u>	10100991.22	" Salary Cost	
		<u>As per Schedule "B"</u>	67567650.00
" Bank Interest & Dividend			
<u>As per Schedule "A"</u>	101960.00	" Operative & Other Expenditure	
		<u>As per Schedule "B"</u>	237489.30
" GRANTS FROM :		" Repairs And Maintenance	
<u>As per Schedule "A"</u>	61825303.00	<u>As per Schedule "B"</u>	58290.00
		" Administrative Expenses	
" Fees from Students		<u>As per Schedule "B"</u>	632343.60
<u>As per Schedule "A"</u>	2343951.98	" Printing & Stationary Expenses	
		<u>As per Schedule "B"</u>	24262.00
" OTHER ACCOUNT		" Insurance	
<u>As per Schedule "A"</u>	15067780.00	<u>As per Schedule "B"</u>	0.00
		" Interest on Loan	
" Advance A/c		<u>As per Schedule "B"</u>	0.00
<u>As per Schedule "A"</u>	3000.00	" Annual Social Expenses	
		<u>As per Schedule "B"</u>	6090.00
" HAND LOAN FROM :		" Any Other Expenses	
Shrikrishna Education Societ	15000.00	<u>As per Schedule "B"</u>	80085.00
		" Non Recurring Expenses	
		<u>As per Schedule "B"</u>	146834.00
	89458160.20		68824627.90

CONTINUED ON PAGE No. 2

R. R. TAPADIA AND CO.

Chartered Accountant,

Kamdar Road,

Latur - 413512.

PAGE No. 2

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI

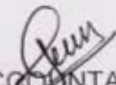
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 1	89458160.20	BY TOTAL B/Fd from PAGE No. 1	68824627.90
		" <u>Other Accounts</u> As per Schedule "B"	15376393.00
		" HAND LOAN REFUNDED : Shrikrishna Education Society	1807000.00
		" CASH & BANK BALANCES : Cash on hand. 214.50 As per Schedule "B" 3449924.80	3450139.30
TOTAL Rs.	89458160.20	TOTAL Rs.	89458160.20

" VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 09/08/2021


ACCOUNTANT


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Oamanebad


CHARTERED ACCOUNTANT.



**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.

PARTICULARS	AMOUNT
<u>Schedul "A"</u>	
<u>Cash & Bank Balances :</u>	
<u>As on 01/04/2020.</u>	
Cash on hand.	174.00
M.G. Bank General A/c - 04255	91640.95
M.G. Bank PG Non Grant 38321	769504.25
M.G. Bank UG Non Grant 38332	43182.20
M.G. Bank PG/UG Non Grant 00158	29954.40
Bank Of Maharashtra Salary A/c - 00626	5906281.50
Bank Of Maharashtra Sch A/c - 83366	360666.90
Bank Of Maharashtra Non Salary A/c - 60465	74365.82
Bank Of Maharashtra UGC - 65746	2825395.20
	10100991.22
<u>Bank Interest & Dividend</u>	
Saving A/c	101960.00
	101960.00
<u>Grants Online :</u>	
Online Salary	54879275.00
Online GPF	4719000.00
Online Prof. Tax	120400.00
Online DCPS	675371.00
Online EBC Grants	662730.00
CHB Salary Agreeem Refund	10000.00
Seva Nivrutti Updan	703800.00
Medical Reimbursement grant	54727.00
	61825303.00
<u>Fees from Students</u>	
<u>UG Granted :</u>	
College Admission Fees	417268.00
College Missceliouness Fees	15705.00
University Exam Fees	227909.00
Online College Fees	1004555.98
<u>PG Non-Grant :</u>	
College Admission Fees	578320.00
University Exam Fees	100194.00
	2343951.98
Total C/Fd Page 2	74372380.20

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.

PARTICULARS	AMOUNT
Total B/Fd Page 1	74372380.20
<u>Other Account</u>	
Bank Loan	403350.00
Income Tax	9683000.00
Professional Tax Non Grant	10200.00
LIC	2473207.00
GOI Scholarship	0.00
Govt. Group Insurance	30444.00
GSLI	20475.00
C.M.Relif Fund (Covid 19)	441604.00
Salary Earners Society	1927500.00
Provident Fund (Non Refundable)	78000.00
	15067780.00
<u>Anamat A/c</u>	
Advance A/c Mr. V.B. Patange	3000.00
	3000.00
<u>Hand Loan From :</u>	
Shrikrishna Education Society, Gunjoti.	15000.00
TOTAL	89458160.20


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq.Omerga Dist.Oamanebad

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.

<u>PARTICULARS</u>	<u>AMOUNT</u>	
<u>Schedule "B"</u>		
Advertisement Expenses	71584.00	71584.00
<u>Salary Cost</u>		
Staff Payment	59235882.00	
GPF To Staff	4719000.00	
Online DCPS	675371.00	
Staff Professional Tax	120400.00	
Seva Nivrutti Updan	703800.00	
Medical Reimbursement grant	54727.00	
Watchman Remonaration	16128.00	
Salary Grant Refund to JDH	1479942.00	
UG-PG Non-Grant	562400.00	
	<hr/>	67567650.00
<u>Operative & Other Expenditure</u>		
Internate Expenses	35400.00	
Light Bill	48870.00	
Travelling	35434.00	
Postage & Telegram	2042.30	
Software/Website Exp	115743.00	
	<hr/>	237489.30
<u>Repairs And Maintenance</u>		
Maintanance & Repair	32480.00	
Botanical Garden	6560.00	
Computer Maintanance	9150.00	
Campus Development	10100.00	
	<hr/>	58290.00
<u>Administrative Expenses</u>		
Audit Fees	25000.00	
University Affiliation	69000.00	
Uni. Affil. B. Voc. Fee	11000.00	
PG Research Lab Affiliation fee	50000.00	
Bank Commission	1801.60	
University Fees (Other Grant)	100444.00	
University ExamFees(Grant)	282098.00	
Cleaning Sweeper Bill A/c	40000.00	
Counciling Fees	35000.00	
Tax Cunsultant Fee	18000.00	
	<hr/>	632343.60
Total C/Fd Page 4		68567356.90

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.

<u>PARTICULARS</u>	<u>AMOUNT</u>
Total B/Fd Page 3	68567356.90
<u>Printing & Stationary Expenses</u>	
Stationary	23172.00
Xerox & Spiral	140.00
Printing	950.00
	<u>24262.00</u>
<u>Annual Social Expenses</u>	
Functions & Celebrations	6090.00
	6090.00
<u>Any Other Expenses</u>	
College Fee Refund (Granted)	5885.00
Marathi Pandharwada Expenses	5000.00
Reading Room	8272.00
University Other Fees (Non Grant)	23883.00
Honorium & Remmuration	4200.00
Din Dayal Upadhaya Skim Section	10000.00
Foundation Women's Day Exp	2200.00
Women Development Workshop Sec.	8000.00
Miscellaneous Expenses	12645.00
	<u>80085.00</u>
<u>Non Recurring Expenses</u>	
Library Book	27751.00
Journal And Periodicals	5900.00
Computer Equipment	67483.00
Dead Stock	45700.00
	<u>146834.00</u>
Total C/Fd Page 5	68824627.90

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2021.

<u>PARTICULARS</u>	<u>AMOUNT</u>
Total B/Fd Page 4	68824627.90
<u>Other Accounts</u>	
<u>Anamat A/c</u>	
Dr. R.D. Patre	1000.00
Mr. S.V. Deshmukh	25000.00
Bank Loan	403350.00
Income Tax	9683000.00
Professional Tax Non Grant	0.00
LIC	2473207.00
GOI Scholarship	323257.00
Govt. Group Insurance	0.00
GSLI	20475.00
C.M.Relif Fund (Covid 19)	441604.00
Salary Earners Society	1927500.00
Provident Fund (Non Refundable)	78000.00
	15376393.00
<u>Hand Loan Refund :</u>	
Shrikrishna Education Society, Gunjoti.	1807000.00
<u>Cash & Bank Balances :</u>	
<u>As on 31/03/2021.</u>	
Cash on hand.	214.50
M.G. Bank General A/c - 04255	281131.29
M.G. Bank PG Non Grant 38321	690866.05
M.G. Bank UG Non Grant 38332	44372.00
M.G. Bank PG/UG Non Grant 00158	29954.40
Bank Of Maharashtra Salary A/c - 00626	69639.30
Bank Of Maharashtra Sch A/c - 83366	699844.90
Bank Of Maharashtra Non Salary A/c - 60465	60627.66
Bank Of Maharashtra UGC - 65746	1573489.20
	3449924.80
TOTAL	89458160.20


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga Dist. Dahanu

R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

REGD.No.: F-5(Osmanabad)

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRICIATION ON :		BY: INTEREST :	
Furniture & Fixtures	794457.91	Bank Interest & Dividend	101960.00
" EXPENDITURE ON OBJECT OF TRUST : b) EDUCATIONAL :		" GRANTS FROM :	
As per Schedule "A"	68677793.90	As per Schedule "B"	61825303.00
" SURPLUS CARRIED OVER TO		" INCOME FROM OTHER SOURCES :	
Balance sheet		As per Schedule "C"	2343951.98
		" DEFICIT CARRIED OVER TO	
		Balance sheet	5201036.83
TOTAL Rs.	69472251.81	TOTAL Rs.	69472251.81

:: BALANCE SHEET AS AT: 31st MARCH, 2021.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUND :		IMMOVABLE PROPERTIES :	
C.M. Relief Fund	500000.00	As per last B/s 17871787.00	
LOANS:		Building Constr 0.00	17871787.00
Shrikrishna Shikshan Sanstha, Gunjoti.	10379332.87	FURNITURE & FIXTURES :	
LIABILITIES :		As per Schedule "E"	3641998.40
As per Schedule "D"	438703.00	ADVANCES :	
INCOME & EXPENDITURE A/C :		As per Schedule "F"	898473.00
As per last B/s 19745398.66		CASH & BANK BALANCES :	
LESS : Deficit 5201036.83	14544361.83	As per Schedule "G"	3450139.30
TOTAL Rs.	25862397.70	TOTAL Rs.	25862397.70

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 09/08/2021

ACCOUNTANT

Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq.Omerga Dist.Osmanabad

CHARTERED ACCOUNTANT



R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.


SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI
SCHEDULE FOR THE YEAR ENDING: 31st MARCH, 2021.

SCHEDULE "A" - EXPENDITURE ON OBJECT OF TRUST :

Advertisement Expenses	71584.00
Salary Cost	
As per Schedule "B"	67567650.00
Operative & Other Expenditure	
As per Schedule "B"	237489.30
Repairs And Maintenance	
As per Schedule "B"	58290.00
Administrative Expenses	
As per Schedule "B"	632343.60
Printing & Stationary Expenses	
As per Schedule "B"	24262.00
Annual Social Expenses	
As per Schedule "B"	6090.00
Any Other Expenses	
As per Schedule "B"	80085.00
TOTAL Rs.	<u>68677793.90</u>

SCHEDULE "B" : GRANTS :

Online Salary	54879275.00
Online GPF	4719000.00
Online Prof. Tax	120400.00
Online DCPS	675371.00
EBC Grants	662730.00
Advance CHB Salary Refund	10000.00
Life Long Edu & Extation Activity University	703800.00
Medical reimbursement grant	54727.00
TOTAL Rs.	<u>61825303.00</u>


ACCOUNTANT


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Osmanabad

R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI
SCHEDULE FOR THE YEAR ENDING: 31st MARCH, 2021.

SCHEDULE "C" INCOME FROM OTHER SOURCES :

UG Granted :

College Admission Fees	417268.00
College Fees Misceliouness	15705.00
University Exam Fees	227909.00
Online College Fees	1004555.98

PG Non-Grant :

College Admission Fees	578320.00
University Exam Fees	100194.00

TOTAL Rs.

2343951.98

SCHEDULE "D" - LIABILITIES :

Professional Tax Non Grant	99025.00
MRP Professional Tax	5950.00
Staff Professional Tax	12625.00
N.V.Suryawanshi	11515.00
V.B. Patange	147380.00
Dr. D.R. Mane	10304.00
R.N. Nigade	550.00
S.M. Patange	2530.00
M.S. Pawar	2266.00
I S Inamdar	500.00
S.B. Kadere	150.00
Head Master SKV Gunjoti	7000.00
Computer (Maharashtra Knowledge)	29121.00
Ambedkar Wyakanmala Section	2500.00
M.G. Bank A/c (Hindi Conference Section)	11321.00
M.G. Bank A/c (Zoology Conference Section)	35462.00
M.G. Bank A/c (Gandhi Wyakhanmala Section)	2615.00
Bank Loan	26550.00
Income Tax	895.00
Govt. Group Insurance	30444.00
TOTAL Rs.	438703.00

ACCOUNTANT


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq.Omerga Dist.Osmanabad

R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI
SCHEDULE FOR THE YEAR ENDING: 31st MARCH, 2021.

SCHEDULE "F" - ADVANCES :

Telephone Deposit	2000.00
Junior College	6175.00
N.S.S. Section	228338.00
A.M. Chisti (W.D.)	1056.00
R.S. Madle	1970.00
M.T. Suryawanshi	15000.00
Dr.A.R. Kaldate	11578.00
S.B.Patil	20600.00
S.V. Deshmukh	76982.00
K.S.Lohare	4600.00
H.S. Bhosale	2000.00
N. J. pawar	2000.00
G.G.Hirwe	11400.00
S S Badodkar	2000.00
B.G. Botewad	4700.00
D.R.Kulkarni	93773.00
Y.G. Kawathe	2100.00
P. P. Shawale	2200.00
A.B. Shaiwale	5345.00
R.D.Patre	59609.00
GOI Scholarship	345046.00
L.I.C.	1.00
TOTAL Rs.	898473.00

SCHEDULE "G" - CASH & BANK BALANCES :

As on 31/03/2020.

Cash on hand.		214.50
M.G. Bank General A/c - 04255	281131.29	
M.G. Bank PG Non Grant 38321	690866.05	
M.G. Bank UG Non Grant 38332	44372.00	
M.G. Bank PG/UG Non Grant 00158	29954.40	
Bank Of Maharashtra Salary A/c - 00626	69639.30	
Bank Of Maharashtra Sch A/c - 83366	699844.90	
Bank Of Maharashtra Non Salary A/c - 60465	60627.66	
Bank Of Maharashtra UGC - 65746	1573489.20	3449924.80
TOTAL Rs.		3450139.30

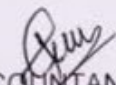

ACCOUNTANT


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Osmanabad

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

SCHEDULE FOR THE YEAR ENDING: 31st MARCH, 2021.
SCHEDULE "E" – BUILDING FURNITURE & FIXTURES :

BLOCK OF ASSETS	WDV AS ON 01/04/2020	ADDITIONS		TOTAL	DEPRECIATION		WDV AS ON 31/03/2021
		UPTO 30/09/2020	AFTER 30/09/2020		RATE	AMOUNT	
Computer Lab	440360.16	11552.00	55931.00	507843.16	25%	119969.41	387873.74
Library Book	575216.94	3107.00	24644.00	602967.94	25%	147661.48	455306.45
Journal And Periodicals	315552.30	0.00	5900.00	321452.30	25%	79625.58	241826.73
Furniture	1823726.84	0.00	0.00	1823726.84	15%	273559.03	1550167.82
Dead Stock	772149.82	0.00	45700.00	817849.82	15%	119249.97	698599.84
Elect.Goods	362616.25	0.00	0.00	362616.25	15%	54392.44	308223.81
TOTAL	4289622.31	14659.00	132175.00	4436456.31		794457.91	3641998.40
Building A/C	0.00	0.00	0.00	0.00	2.50%	0.00	0.00
Grand Total	4289622.31	14659.00	132175.00	4436456.31		794457.91	3641998.40


ACCOUNTANT


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq.Omerga Dist.Osmanabad

R. R. TAPADIA AND CO.Chartered Accountant,
Kamdar Road,
Latur - 413512.2019 -
2020**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI****RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO CASH & BANK BALANCES :		BY ADVERTISEMENT EXPENSES	56910.00 (
Cash	68.00		
<u>As per Schedule "A"</u>	4059605.47	" <u>Salary Cost</u>	
		<u>As per Schedule "B"</u>	48483121.60
<u>Bank Interest & Dividend</u>		" <u>Operative & Other Expenditure</u>	
<u>As per Schedule "A"</u>	150400.00	<u>As per Schedule "B"</u>	364215.00 (
GRANTS FROM :		" <u>Repairs And Maintenance</u>	
<u>As per Schedule "A"</u>	55193391.50	<u>As per Schedule "B"</u>	293959.00 (
<u>Fees from Students</u>		" <u>Administrative Expenses</u>	
<u>As per Schedule "A"</u>	4617197.00	<u>As per Schedule "B"</u>	1436315.15 (
<u>Hostel Fees</u>		" <u>Printing & Stationary Expenses</u>	
<u>As per Schedule "A"</u>	0.00	<u>As per Schedule "B"</u>	53473.00
<u>Other Recurring Receipts</u>		" <u>Insurance</u>	
<u>As per Schedule "A"</u>	0.00	<u>As per Schedule "B"</u>	0.00
OTHER ACCOUNT		" <u>Interest on Loan</u>	
" <u>As per Schedule "A"</u>	12858619.00	<u>As per Schedule "B"</u>	0.00
" <u>Advance A/c</u>		" <u>Annual Social Expenses</u>	
<u>As per Schedule "A"</u>	9300.00	<u>As per Schedule "B"</u>	29794.00 (
" HAND LOAN FROM :		" <u>Any Other Expenses</u>	
Shrikrishna Education Society	0.00	<u>As per Schedule "B"</u>	2074736.00 (
		" <u>Non Recurring Expenses</u>	
		<u>As per Schedule "B"</u>	83473.00
	76888580.97		52875996.75

CONTINUED ON PAGE No. 2

R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

PAGE No. 2

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**


RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 2	76888580.97	BY TOTAL B/Fd from PAGE No. 2	52875996.75
		" <u>Other Accounts</u> As per Schedule "B"	13911419.00
		" <u>HAND LOAN REFUNDED :</u> Shrikrishna Education Society	0.00
		CASH & BANK BALANCES : Cash on hand. 174.00 As per Schedule "B" 10100991.22	10101165.22
TOTAL Rs.	<u>76888580.97</u>	TOTAL Rs.	<u>76888580.97</u>

" VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 18/08/2020


ACCOUNTANT


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. G. Merga Dist. Osmanabad


CHARTERED ACCOUNTANT.



SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

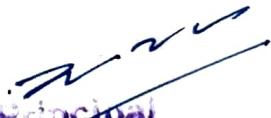
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

PARTICULARS	AMOUNT
Schedul "A"	
<u>Cash & Bank Balances :</u>	
<u>As on 01/04/2019.</u>	
Cash on hand.	68.00
<u>Bank Accounts</u>	
M.G. Bank General A/c - 04255	30311.40
M.G. Bank PG Non-Grant - 38321	104361.45
M.G. Bank UG Non-Grant - 38332	21557.40
M.G. Bank UG/PG Non-Grant - 00158	30102.40
Bank of Maharashtra Salary A/c - 00626	5107.90
Bank of Maharashtra Sch. A/c - 83366	327893.40
Bank of Maharashtra Non-Salary - 60465	425254.32
Bank of Maharashtra UGC - 65746	3115017.20
	4059605.47
<u>Bank Interest & Dividend</u>	
Saving A/c	150400.00
	150400.00
<u>Grants Online :</u>	
Online Salary	48429428.00
Online GPF	4053000.00
Online Prof. Tax	94200.00
Online DCPS	438800.00
EBC Grants	752312.50
CHB Salary Grant	329940.00
Advance CHB Salary Refund	10000.00
Life Long Edu & Extation Activity University	20000.00
CHB Prof. Tax	1500.00
Earn leave grant	618240.00
Medical reimbursement grant	207392.00
UGC MRP	72800.00
DCAS Center SKMG	100000.00
GILS Refund Grant	20779.00
Women Welfare Workshop	45000.00
	55193391.50
<u>Fees from Students</u>	
<u>UG Granted :</u>	
College Admission Fees	1513323.00
College Fees Missceliouness	97705.00
University Exam Fees	804387.00
<u>PG Non-Grant :</u>	
College Admission Fees	20835.00
College Fees Missceliouness	1855113.00
University Exam Fees	325834.00
	4617197.00
Total C/Fd	64020661.97

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

PARTICULARS	AMOUNT
Total B/Fd	64020661.97
<u>Other Account</u>	
Bank Loan	713350.00
LIC	2032304.00
C.M.Relif Fund	151600.00
Professional Tax Non Grant	19455.00
GOI Scholarship	48590.00
GSLI	17725.00
Income Tax	5669522.00
Salary Earners Society	1575100.00
Provident Fund (Non Refundable)	2630973.00
	12858619.00
<u>Anamat A/c</u>	
Dr.A.R. Kaldate	5500.00
Mr. N.M.Hirwe	100.00
Advance A/c Mr. V.B. Patange	3700.00
	9300.00
<u>Hand Loan From :</u>	
Shrikrishna Education Society, Gunjoti.	0.00
TOTAL	76888580.97


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga Dist. Osmanabad

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

PARTICULARS	AMOUNT
Schedule "B"	
Advertisement Expenses	56910.00
	56910.00
<u>Salary Cost</u>	
Staff Payment	42611608.60
GPF To Staff	4053000.00
Online DCPS	438800.00
Staff Professional Tax	94200.00
C.H.B. Salary	246363.00
UG-PG Non-Grant	1039150.00
	48483121.60
<u>Operative & Other Expenditure</u>	
Telephone Bill	
Internate Expenses	57656.00
Light Bill	91290.00
Travelling	146664.00
Postage & Telegram	739.00
Selection Committee Expenses Granted	4500.00
Software Exp	63366.00
	364215.00
<u>Repairs And Maintenance</u>	
Electrical Material & Maint.	4132.00
Maintanance & Repair	35997.00
Botanical Garden	35690.00
Computer Maintanance	4090.00
Campus Development	214050.00
	293959.00
<u>Administrative Expenses</u>	
Audit Fees	40000.00
University Affiliation	139500.00
Uni. Affil. Jaladgati Tukadi Fee	121250.00
Uni. Affil. B. Voc. Fee	52000.00
PG Research Lab Affiliation fee	52000.00
Bank Commission	5209.15
University Soprt	6910.00
University Fees (Other Grant)	93031.00
University Exam Fees(Grant)	854775.00
Cleaning Sweeper Bill A/c	33140.00
Tax Cunsultant Fee	38500.00
	1436315.15
Total C/Fd	50634520.75

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI .
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

PARTICULARS	AMOUNT
Total B/Fd	50634520.75
<u>Printing & Stationary Expenses</u>	
Stationary	12328.00
Xerox & Spiral	1805.00
Printing	39340.00
	53473.00
<u>Annual Social Expenses</u>	
Annual Gathering	2389.00
Functions & Celebrations	11123.00
Youth Festival	13882.00
Seminar Expenses (Math)	2400.00
	29794.00
<u>Any Other Expenses</u>	
PG College Fees Refund	35000.00
UG College Fees Refund	3885.00
UGC Grant MRP Section	118008.00
UGC General Development sec.	372101.00
Unnat Bhar Yojana sec.	7592.00
Reading Room	10983.00
University Exam Fees (Non Grant)	312536.00
University Other Fees (Non Grant)	25160.00
UGC Entry in services Refund	5946.00
UGC Gandhian Study Sect	28900.00
Earn Leave salary	618240.00
GILS Refund expences	20779.00
Life Long Edu & Extation Activity Sec	20000.00
Medical reimbursement bill	207392.00
CHB Agreem	40000.00
Honorium & Remmuration	55000.00
National Science Day Exp	13040.00
International Women's Day Exp	5479.00
Women Development Workshop Sec.	84295.00
Miscellaneous Expenses	90400.00
	2074736.00
<u>Non Recurring Expenses</u>	
Library Book (25389/- UG +20274/- PG)	45663.00
Journal And Periodicals	3810.00
Computer Equipment	32100.00
Dead Stock	1900.00
	83473.00
Total C/Fd	52875996.75

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2020.

<u>PARTICULARS</u>	<u>AMOUNT</u>
Total B/Fd	52875996.75
<u>Other Accounts</u>	
<u>Anamat A/c</u>	
Dr. R.D. Patre	9000.00
Dr. D.R. Kulkarni	4400.00
Mr. S.V. Deshmukh	10500.00
Mr. G.G.Hirwe	500.00
Bank Loan	716350.00
L.I.C.	2216222.00
C.M.Relif Fund	151600.00
NSS Section	2000.00
GSLI	17725.00
Salary Earners Society	1575100.00
Provident Fund Non Refundable	2630973.00
GOI Scholarship	732952.00
Income Tax	5844097.00
	<hr/>
	13911419.00
<u>Cash & Bank Balances :</u>	
<u>As on 31/03/2020.</u>	
Cash on hand.	174.00
M.G. Bank General A/c - 04255	91640.95
M.G. Bank PG Non Grant 38321	769504.25
M.G. Bank UG Non Grant 38332	43182.20
M.G. Bank PG/UG Non Grant 00158	29954.40
Bank Of Maharashtra Salary A/c - 00626	5906281.50
Bank Of Maharashtra Sch A/c - 83366	360666.90
Bank Of Maharashtra Non Salary A/c - 60465	74365.82
Bank Of Maharashtra UGC - 65746	2825395.20
	<hr/>
	10101165.22
TOTAL	<hr/> 76888580.97 <hr/>


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Gmarga Dist. Amnabad

R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

REGD.No.: F-5(Osmanabad)

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

:: INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING: 31st MARCH, 2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: DEPRICIATION ON :		BY: INTEREST :	
Furniture & Fixtures	957434.62	Bank Interest & Dividend	150400.00
" EXPENDITURE ON OBJECT OF TRUST : b) EDUCATIONAL :		" GRANTS FROM :	
As per Schedule "A"	52792523.75	As per Schedule "B"	55193391.50
" SURPLUS CARRIED OVER TO		" INCOME FROM	
Balance sheet	6211030.13	OTHER SOURCES :	
		As per Schedule "C"	4617197.00
		" DEFICIT CARRIED OVER TO	
		Balance sheet	
TOTAL Rs.	59960988.50	TOTAL Rs.	59960988.50

:: BALANCE SHEET AS AT: 31st MARCH, 2020.

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
OTHER EARMARKED FUND :		IMMOVABLE PROPERTIES :	
C.M. Relief Fund	500000.00	As per last B/s	17871787.00
LOANS:		Building Constrn	0.00
Shrikrishna Shikshan Sanstha, Gunjoti,	12171332.87	FURNITURE & FIXTURES :	
LIABILITIES :		As per Schedule "E"	4289622.31
As per Schedule "D"	404059.00	ADVANCES :	
INCOME & EXPENDITURE A/C :		As per Schedule "F"	558216.00
As per last B/s	13534368.52	CASH & BANK BALANCES :	
Add: Surplus	6211030.13	As per Schedule "G"	10101165.22
TOTAL Rs.	32820790.53	TOTAL Rs.	32820790.53

"AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 18/08/2020

[Signature]
ACCOUNTANT

[Signature]
Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga Dist. Osmanabad

[Signature]
CHARTERED ACCOUNTANT



R. R. TAPADIA AND CO.

Chartered Accountnt,
Kamdar Road,
Latur - 413512.

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI
SCHEDULE FOR THE YEAR ENDING: 31st MARCH, 2020.

SCHEDULE "A" - EXPENDITURE ON OBJECT OF TRUST :

Advertisement Expenses	56910.00
Salary Cost	
As per Schedule "B"	48483121.60
Operative & Other Expenditure	
As per Schedule "B"	364215.00
Repairs And Maintenance	
As per Schedule "B"	293959.00
Administrative Expenses	
As per Schedule "B"	1436315.15
Printing & Stationary Expenses	
As per Schedule "B"	53473.00
Annual Social Expenses	
As per Schedule "B"	29794.00
Any Other Expenses	
As per Schedule "A"	2074736.00
TOTAL Rs.	<u>52792523.75</u>

SCHEDULE "B" : GRANTS :

Online Salary	48429428.00
Online GPF	4053000.00
Online Prof. Tax	94200.00
Online DCPS	438800.00
EBC Grants	752312.50
CHB Salary Grant	329940.00
Advance CHB Salary Refund	10000.00
Life Long Edu & Extation Activity University	20000.00
CHB Prof. Tax	1500.00
Earn leave grant	618240.00
Medical reimbursement grant	207392.00
UGC MRP	72800.00
DCAS Center SKMG	100000.00
GILS Refund Grant	20779.00
Women Welfare Workshop	45000.00
TOTAL Rs.	<u>55193391.50</u>


ACCOUNTANT


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Osmanabad

R. R. TAPADIA AND CO.

Chartered Accountant,
Kamdar Road,
Latur - 413512.

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI
SCHEDULE FOR THE YEAR ENDING: 31st MARCH, 2020.**

SCHEDULE "C" INCOME FROM OTHER SOURCES :

UG Granted :

College Admission Fees	1513323.00
College Fees Missceliouness	97705.00
University Exam Fees	804387.00


PG Non-Grant :

College Admission Fees	20835.00
College Fees Missceliouness	1855113.00
University Exam Fees	325834.00
B Voc College Fees	0.00
TOTAL Rs.	4617197.00

SCHEDULE "D" - LIABILITIES :

Professional Tax Non Grant	88825.00
MRP Professional Tax	5950.00
Staff Professional Tax	12625.00
N.V.Suryawanshi	11515.00
V.B. Patange	144380.00
Dr. D.R. Mane	10304.00
R.N. Nigade	550.00
S.M. Patange	2530.00
M.S. Pawar	2266.00
D.M.Pathan	9000.00
I S Inamdar	500.00
S.B. Kadere	150.00
Head Master SKV Gunjoti	7000.00
Computer (Maharashtra Knowledge)	29121.00
Ambedkar Wyakanmala Section	2500.00
M.G. Bank A/c (Hindi Conference Section)	11321.00
M.G. Bank A/c (Zoology Conference Section)	35462.00
M.G. Bank A/c (Gandhi Wyakhanmala Section)	2615.00
Bank Loan	26550.00
Income Tax	895.00
TOTAL Rs.	404059.00


ACCOUNTANT


Principal
Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Osmanabad

R. R. TAPADIA AND CO.

Chartered Accountnt,
Kamdar Road,
Latur - 413512.

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI
SCHEDULE FOR THE YEAR ENDING: 31st MARCH, 2020.

SCHEDULE "F" - ADVANCES :

Telephone Deposit	2000.00
Junior College	6175.00
N.S.S. Section	228338.00
A.M. Chisti (W.D.)	1056.00
D.M. Pathan	9000.00
R.S. Madle	1970.00
M.T. Suryawanshi	15000.00
Dr.A.R. Kaldate	11578.00
S.B.Patil	20600.00
S.V. Deshmukh	51982.00
K.S.Lohare	4600.00
H.S. Bhosale	2000.00
N. J. pawar	2000.00
G.G.Hirwe	11400.00
S S Badodkar	2000.00
B.G. Botewad	4700.00
D.R.Kulkarni	93773.00
Y.G. Kawathe	2100.00
P. P. Shawale	2200.00
A.B. Shaiwale	5345.00
Mr. R.D. Patre	42690.00
R.D.Patre	15919.00
GOI Scholarship	21789.00
L.I.C.	1.00
TOTAL Rs.	<u>558216.00</u>

SCHEDULE "G" - CASH & BANK BALANCES :

As on 31/03/2020.

Cash on hand.	174.00
M.G. Bank General A/c - 04255	91640.95
M.G. Bank PG Non Grant 38321	769504.25
M.G. Bank UG Non Grant 38332	43182.20
M.G. Bank PG/UG Non Grant 00158	29954.40
Bank Of Maharashtra Salary A/c - 00626	5906281.50
Bank Of Maharashtra Sch A/c - 83366	360666.90
Bank Of Maharashtra Non Salary A/c - 60465	74365.82
Bank Of Maharashtra UGC - 65746	2825395.20
TOTAL Rs.	<u>10100991.22</u> <u>10101165.22</u>


ACCOUNTANT


Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Gmarga Dist. Osmanabad

R. R. TAPADIA AND CO.
Chartered Accountant,
Kamdar Road,
Latur - 413512.

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO CASH & BANK BALANCES :		BY: ADVERTISEMENT EXPENSES	39060.00
Cash on hand.01-04-2021	0.00		
<u>As per Schedule "A"</u>	3450139.30	" <u>Salary Cost</u>	
		<u>As per Schedule "B"</u>	70049048.00
" <u>Bank Interest & Dividend</u>		" <u>Operative & Other Expenditure</u>	
<u>As per Schedule "A"</u>	97035.00	<u>As per Schedule "B"</u>	479758.95
" GRANTS FROM :		" <u>Repairs And Maintenance</u>	
<u>As per Schedule "A"</u>	70173553.00	<u>As per Schedule "B"</u>	281100.00
		" <u>Administrative Expenses</u>	
" <u>Fees from Students</u>		<u>As per Schedule "B"</u>	1442451.00
<u>As per Schedule "A"</u>	3720868.50	" <u>Printing & Stationary Expenses</u>	
		<u>As per Schedule "B"</u>	33689.00
" OTHER ACCOUNT		" <u>Insurance</u>	
<u>As per Schedule "A"</u>	17010854.00	<u>As per Schedule "B"</u>	0.00
		" <u>Interest on Loan</u>	
" <u>Advance A/c</u>		<u>As per Schedule "B"</u>	0.00
<u>As per Schedule "A"</u>	0.00	" <u>Annual Social Expenses</u>	
		<u>As per Schedule "B"</u>	58907.00
" HAND LOAN FROM :		" <u>Any Other Expenses</u>	
Shrikrishna Education Society	0.00	<u>As per Schedule "B"</u>	143600.00
		" <u>Non Recurring Expenses</u>	
		<u>As per Schedule "B"</u>	65441.00
	94452449.80		72593054.95

CONTINUED ON PAGE No. 2



R. TAPADIA AND CO.

Chartered Accountant,
Samdar Road,
Latur - 413512.

PAGE No. 2

**SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI**

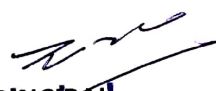
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO TOTAL B/Fd from PAGE No. 1	94452449.80	BY: TOTAL B/Fd from PAGE No. 1	72593054.95
		" <u>Other Accounts</u> <u>As per Schedule "B"</u>	17617127.50
		" HAND LOAN REFUNDED : Shrikrishna Education Society	300000.00
		" CASH & BANK BALANCES : Cash on hand.31-03-20: 0.00 <u>As per Schedule "B"</u> 3942267.35	3942267.35
TOTAL Rs.	<u><u>94452449.80</u></u>	TOTAL Rs.	<u><u>94452449.80</u></u>

" VERIFIED & FOUND CORRECT AS PER REPORT OF EVEN DATE."

DATED AT LATUR : 18/07/2022


ACCOUNTANT


Principal
Shrikrishna Mahavidyalaya,
Gunjoti, Tq. Omerga.




CHARTERED ACCOUNTANT.



SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022.

PARTICULARS	AMOUNT
<u>Schedul "A"</u>	
To <u>Cash & Bank Balances :</u>	
<u>As on 01/04/2021.</u>	
Cash on hand.	214.50
M.G. Bank General A/c - 04255	281131.29
M.G. Bank PG Non Grant 38321	690866.05
M.G. Bank UG Non Grant 38332	44372.00
M.G. Bank PG/UG Non Grant 00158	29954.40
Bank Of Maharashtra Salary A/c - 00626	69639.30
Bank Of Maharashtra Sch A/c - 83366	699844.90
Bank Of Maharashtra Non Salary A/c - 60465	60627.66
Bank Of Maharashtra UGC - 65746	<u>1573489.20</u>
	3450139.30
To <u>Bank Interest & Dividend</u>	
Saving A/c	97035.00
To <u>Grants :</u>	
Salary	62870560.00
GPF	5526000.00
Prof. Tax	105500.00
DCPS	643399.00
EBC Grants / Scholarship Grant	1012872.00
Govt Group Insurance	<u>15222.00</u>
	70173553.00
To <u>Fees from Students</u>	
<u>UG Granted :</u>	
College Admission Fees	1613724.50
College Miscellaneous Fees	12864.00
University Exam Fees	733675.00
<u>PG Non-Grant :</u>	
College Admission Fees	1121860.00
University Exam Fees	<u>238745.00</u>
	3720868.50
Total C/Fd Page 2	77441595.80

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022.

PARTICULARS	AMOUNT
Total B/Fd Page 1	77441595.80
To <u>Other Account</u>	
Income Tax	11401880.00
Professional Tax Non Grant	13200.00
LIC	2241711.00
GSLI	18625.00
C.M.Relief Fund (Covid 19)	302290.00
Salary Earners Society	1717000.00
GILS Refund Grant	12109.00
Provident Fund (Non Refundable)	1118000.00
Bank Loan	144600.00
DRC And RAC	27179.00
National Women Development(PDR)	7500.00
Mr. V.B. Patange	6760.00
	17010854.00
To <u>Hand Loan From :</u>	
Shrikrishna Education Society, Gunjoti.	0.00
TOTAL	94452449.80


ACCOUNTANT


Principal
Shrikrishna Mahavidyalaya,
Gunjoti, Tq. Omerga.

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022.

PARTICULARS	AMOUNT
<u>Schedule "B"</u>	
By Advertisement Expenses	39060.00
By <u>Salary Cost</u>	
Staff Payment	62867991.00
GPF To Staff	5526000.00
DCPS	643399.00
Professional Tax	105500.00
Govt Group Insurance	15222.00
CHB Salary	59481.00
Non Grant Staff Salary	754455.00
Watchmen Remuneration	72000.00
Hostel Rector Remuneration	5000.00
	70049048.00
By <u>Operative & Other Expenditure</u>	
Internet Expenses	76258.00
Electricity Bill Expenses	182640.00
Travelling Expenses	66622.00
Postage & Telegram	972.50
Journal And Periodicals	21749.00
Bank Commission	3153.45
Cleaning / Sweeper Expenses	48000.00
Software/Website Development Expenses	80364.00
	479758.95
By <u>Repairs And Maintenance</u>	
Repaire & Maintenance	28020.00
Botanical Garden	17430.00
Computer Maintenance	27180.00
Campus Development Expenses	21700.00
Building Maintenance & Repairs	56660.00
Hostel Maintenance	130110.00
	281100.00
By <u>Administrative Expenses</u>	
University Affiliation Fees (UG)	64000.00
University Affiliation Fees (PG)	50000.00
University Other Fees (Granted)	50744.00
University Exam Fees(Granted)	745361.00
University Exam Fees (PG)	343474.00
University Other Fees (Non Grant)	28342.00
Audit Fees	26250.00
Counseling Fees	11800.00
Green Audit Fees	30000.00
Digital Class Management System Fees	71980.00
Tax Consultant Fees	20500.00
	1442451.00
Total C/Fd Page 4	72291417.95



SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022.

PARTICULARS	AMOUNT
Total B/Fd Page 3	72291417.95
By <u>Printing & Stationery Expenses</u>	
Stationery	26719.00
Xerox & Spiral	1670.00
Printing Charges	5300.00
	33689.00
By <u>Annual Social Expenses</u>	
Functions & Celebrations	3806.00
Marathi Pandharwada Expenses	2250.00
Honorium & Remuneration	5000.00
Career Katta Expenses	205.00
World Womens Day Expenses	2000.00
Science Club Expenses	8000.00
Miscellaneous Expenses	31686.00
International Marathi Day	5960.00
	58907.00
By <u>Any Other Expenses</u>	
College Fees Refund (Granted)	6005.00
College Fees Refund (Non Granted)	5000.00
Reading Room	9673.00
Bharat Scout & Guide Expenses	4040.00
UGC General Development Sector	86382.00
NSS Sector	25000.00
Selection Committee	2500.00
Penalty under Right to Information Act	5000.00
	143600.00
By <u>Non Recurring Expenses</u>	
Library Book	6170.00
Computer Equipments	41000.00
Dead Stock	18271.00
	65441.00
Total C/Fd Page 5	72593054.95

SHRIKRISHNA SHIKSHAN SANSTHA , GUNJOTI
SHRIKRISHNA MAHAVIDYALAYA, GUNJOTI

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING: 31st MARCH, 2022.

PARTICULARS	AMOUNT
Total B/Fd Page 4	72593054.95
By Other Accounts	
Income Tax	10359408.00
LIC	2241711.00
GILS Refund	12109.00
GSLI	18625.00
C.M.Relif Fund (Covid 19)	302290.00
Salary Earners Society	1717000.00
GPF (Non Refundable)	1118000.00
Bank Loan	144600.00
GOI Scholarship	1648157.50
DRC And RAC	12500.00
National Women Development	7500.00
Dr. D. R. Kulkarni	13000.00
Mr. N. M. Hirwe	9000.00
A. R. Kaldate	13227.00
	17617127.50
By Hand Loan Refund :	
Shrikrishna Education Society, Gunjoti.	300000.00
<u>Cash & Bank Balances :</u>	
<u>As on 31/03/2022.</u>	
Cash on hand.	13.00
M.G. Bank General A/c - 04255	483887.64
M.G. Bank PG Non Grant 38321	636164.65
M.G. Bank UG Non Grant 38332	45570.40
M.G. Bank PG/UG Non Grant 00158	29930.80
Bank Of Maharashtra Salary A/c - 00626	12609.30
Bank Of Maharashtra Sch A/c - 83366	59294.40
Bank Of Maharashtra Non Salary A/c - 60465	1145653.76
Bank Of Maharashtra UGC - 65746	1529143.40
	3942267.35
TOTAL	94452449.80


ACCOUNTANT


Principal
Shrikrishna Mahavidyalaya,
Gunjoti, Tq. Omerga.





तारीख Date	खाते नं. Receipt No.	विवरण Particulars	खाते नंबर L.F.	रकम / Amount रुपये/Rs. ₹./P.	एकूण / Total रुपये/Rs. ₹./P.	तारीख Date	व्याचर नं. Voucher No.	विवरण Particulars	खाते नंबर L.F.	रकम / Amount रुपये/Rs. ₹./P.	एकूण / Total रुपये/Rs. ₹./P.
01-04-18		Opening Balance			109 = 00	03-04-18		By BOM salary A/c	01		1,11,875 = 00
03-04-18		To Online CHB salary grant	58		1,11,875 = 00			CHB salary grant deposited		29,250 = 00	
		Online CHB salary grant received		29,250 = 00						82,625 = 00	
		A/c		82,625 = 00							
		To UGC General Dev. sect A/c			28,00,000 = 00			By BOM UGC A/c	21		28,00,000 = 00
		Quoting General Dev. grant	54	4,48,000 = 00				Online General Dev. grant deposited		4,48,000 = 00	
		received from Cal. Pune	54	2,24,000 = 00						2,24,000 = 00	
			54	21,28,000 = 00						21,28,000 = 00	
		CB		29,11,884 = 00	29,11,884 = 00			OB		9 = 00	9 = 00
				09 = 00	09 = 00					29,11,884 = 00	29,11,884 = 00
04-04-18		To M.G. Bank General A/c	02		38,082 = 00	04-04-18		By Internate Telephone Bill A/c	64		5,000 = 00
		Withdrawal by che	00475	5,000 = 00				Telephone bill paid by	01		
			0483	26,904 = 00				che 00475			
			0482	538 = 00							
			0485	870 = 00				By Annual Gathering A/c (E.C.A)	87		33,082 = 00
								Annual Gathering 2017-18 bill			
								paid by che Jaswanji Manoj 0483	02	26,904 = 00	
								J.P. Traders bill paid	0482	538 = 00	
								(1825 + 1599 + 1977)			
								poornam photo bill paid	0485	870 = 00	
		OB		38,091 = 00	38,091 = 00			CB		09 = 00	09 = 00
				09 = 00	09 = 00					38,091 = 00	38,091 = 00

Principal
Shri Krishna Mahavidyalaya, Ganjod
Ta. Chorgha P. Dist. Ganjod

Principal
Shri Krishna Mahavidyalaya, Ganjod
Ta. Chorgha P. Dist. Ganjod

CASH - BOOK / किर्द

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तारीख Date	प्राप्ति व Receipt No.	विवरण Particulars	वृत्त नंबर L.F.	रकम / Amount ₹ / P.	एकूण / Total ₹ / P.
25-3-19				₹ 68	68-00
		To MCA NMS Salary A/c withdrawal by che 125693	19		1625-00
				₹ 1693	1693-00
26-3-19		To MCA Bank General A/c withdrawal by che 02931	06	₹ 68	10750-00
				₹ 10818	10818-00
				₹ 68	68-00
29-3-19		To BOM Nonsalary A/c Bank commission withdrawal che GST	19	100-00 18-00	118-00
		To BOM UGC A/c withdrawal by che 102226	22		14044-00
		To Govt Scholarship A/c scholarship grant received Karnataka	43		14430-00
				₹ 28660	28660-00
				₹ 68	680-00

Principal
Shrikrishna Mahavidyalaya, Gadgol
Tal. Omarga Dist. Channarayana

CASH - BOOK / किर्द

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वृत्त नंबर L.F.	विवरण Particulars	वृत्त नंबर L.F.	रकम / Amount ₹ / P.	एकूण / Total ₹ / P.
	By GILS A/c GILS paid by che 125693 Feb	34		1625-00
			₹ 68	68-00
			₹ 1693	1693-00
	By Electricity bill A/c electricity bill paid by che 02931	48		10750-00
354	Hostel		6150-00	
353	College		4600-00	
			₹ 68	68-00
			₹ 10818	10818-00
	By Bank Commission A/c as per BOM Nonsalary A/c	45	100-00	118-00
			18-00	
	By Gene. Dev. Sect A/c che 102226 paid to Dist. Dist. against Gene. Dev. Sect.	84		14044-00
	By BOM Scholarship A/c Scholarship grant deposited Karnataka	20		14430-00
			₹ 68	68-00
			₹ 28660	28660-00

Principal
Shrikrishna Mahavidyalaya, Gadgol
Tal. Omarga Dist. Channarayana

Ledger खाता

ACCOUNT OF Bank of Maharashtra (BOM) Salary A/c Shrikrishna Mahavidyalaya
2021-2022 Gunjoti Tq. Omerga Dist. Osmanabad

Month & Date महिना व तारीख	PARTICULARS विवरण	C.B.F. रोकड पृष्ठ	Debit नाबे		Credit जमा		Dr. or Cr. लेना/देना		Balance शेष	
			Amount Rs.	रकम P.	Amount Rs.	रकम P.	Rs.	P.	Amount Rs.	रकम P.
	opening balance								69639	30
01-10-2021		01			5501521					
		01	29	50						
15-10-2021		02	4553864							
25-10-2021		04	749764							
27-10-2021		07			4521715					
		07	4521195							
06-11-2021		14			4494025					
16-11-2021		15	4552986							
25-11-2021		31	29	50						
28-11-2021		32			4574857					
12-12-2021		34	4574337							
22-12-2021		41			4727582					
07-01-2022		42	4727150							
08-01-2022		49			4727582					
06-02-2022		50	4727150							
28-02-2022		58			118,000					
30-02-2022		59	118,000							
	BIF page (18)		29524485		29465282					

Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Osmanabad

Ledger खाता

ACCOUNT OF BOM Salary A/c Shrikrishna Mahavidyalaya
2021-2022 Gunjoti Tq. Omerga Dist. Osmanabad

Month & Date महिना व तारीख	PARTICULARS विवरण	C.B.F. रोकड पृष्ठ	Debit नाबे		Credit जमा		Dr. or Cr. लेना/देना		Balance शेष	
			Amount Rs.	रकम P.	Amount Rs.	रकम P.	Rs.	P.	Amount Rs.	रकम P.
	BIF page (18)		29524485		29465282					
01-10-2021		60	29	50						
01-10-2021		61			4751715					
05-10-2021		62	4751283							
24-10-2021		75			6193349					
21-10-2021		76	6192879							
01-12-2021		88			5249703					
03-12-2021		89	5249478							
29-12-2021		103			5750					
01-01-2022		105	5750							
		105			5249703					
03-01-2022		106	5249478							
08-01-2022		109	29	50						
05-02-2022	5249333	117	5249333							
		117			5294158					
05-03-2022		122			7778900					
07-03-2022		124	5293320							
23-3-2022		131	2484905							
	Total		64045590		63988560					
	opening		69639	30						
	add		63988560							
			64058199	30						
	less cr		64045590							
	CB		12609	30						

Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Osmanabad

Ledger खाता

ACCOUNT OF Online EBC/Scholarship Grant at Shrikrishna Mahavidyalaya
Gunjati Tq. Omarga Dist. Osmanabad

Month & Date महिना व तारीख	PARTICULARS विवरण	C.B.F. रोकड पृष्ठ	Debit नाव		Credit जमा		Dr. OR Cr. लेना/देना		Balance शेष	
			Amount Rs.	रकम P.	Amount Rs.	रकम P.	Rs.	रकम P.		
			5111		5111					
12-04-2021		02	18100							
05-05-2021		06	405							
12-05-2021		08	405							
05-06-2021		10	13925							
07-06-2021		11	27802							
9-06-2021		12	33032							
10-6-2021		13	12330							
15-06-2021		17	5752							
19-06-2021		18	5672							
21-6-2021		18	110735							
22-6-2021		19	25740							
05-6-2021		21	25177							
24-6-2021		24	24670							
25-6-2021		34	56587							
28-6-2021		27	25400							
30-6-2021		30	10010							
05-7-2021		31	4010							
06-7-2021		32	7505							
09-7-2021		33	4410							
12-7-2021		35	577							
16-7-2021		36	800							
27-8-2021		47	2152							
31-8-2021		47	7912							
02-9-2021		48	455							
03-9-2021		48	3997							
06-9-2021		51	28967							
14-9-2021		53	455							
			512037							
	BIF		512037							

Ledger खाता

ACCOUNT OF Shrikrishna Mahavidyalaya
Gunjati Tq. Omarga Dist. Osmanabad

Month & Date महिना व तारीख	PARTICULARS विवरण	C.B.F. रोकड पृष्ठ	Debit नाव		Credit जमा		Dr. OR Cr. लेना/देना		Balance शेष	
			Amount Rs.	रकम P.	Amount Rs.	रकम P.	Rs.	रकम P.		
			5111		5111					
	BIF		512037							
02-10-2021		60	4400							
04-10-2021		61	15200							
05-10-2021		62	2010							
06-10-2021		64	22120							
07-10-2021		64	12082							
08-10-2021		65	10997							
12-10-2021		68	62622							
15-10-2021		69	11652							
18-10-2021		71	5330							
20-10-2021		72	400							
10-11-2021		80	36225							
11-11-2021		82	24940							
12-11-2021		82	4330							
13-11-2021		83	2177							
15-12-2021		95	1177							
20-12-2021		97	159157							
21-12-2021		99	400							
22-12-2021		100	76207							
10-01-2022		110	45420							
11-3-2022		127	3985							
			112872							
			1012572							

Principal

Ledger खाता

ACCOUNT OF Nongrant Staff Salary A/c
2021-2022
Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga Dist. Osmaniabad

Month & Date महिना व तारीख	PARTICULARS विवरण	C.B.F. रोकड पृष्ठ	Debit नाडे		Credit जमा		Dr. OR Cr. लेना/देना	Balance शेष	
			Amount Rs.	रकम P.	Amount Rs.	रकम P.		Amount Rs.	रकम P.
16-04-2021		04	-	0	78025	00			
12-05-2021		08	-	0	78025	00			
25-6-2021		25	-	0	78025	00			
02-7-2021		37	-	0	78025	00			
09-8-2021		43	-	0	78025	00			
27-9-2021		57	-	0	78025	00			
13-10-2021		69	-	0	18025	00			
04-12-2021		90	-	0	36050	00			
07-01-2022		109			76825	00			
09-02-2022		119			71025	00			
10-3-2022		126			84380	00			
					754455	00			
					754455	00			

Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Osmaniabad

Ledger खाता

ACCOUNT OF Nongrant Prof Tax A/c
Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga Dist. Osmaniabad

Month & Date महिना व तारीख	PARTICULARS विवरण	C.B.F. रोकड पृष्ठ	Debit नाडे		Credit जमा		Dr. OR Cr. लेना/देना	Balance शेष	
			Amount Rs.	रकम P.	Amount Rs.	रकम P.		Amount Rs.	रकम P.
16-04-2021		04			1400	00			
12-5-2021		08			1400	00			
25-6-2021		25			1400	00			
20-7-2021		37			1400	00			
07-8-2021		43			1400	00			
27-9-2021		57			1400	00			
13-10-2021		69			200	00			
04-12-2021		90			400	00			
07-01-2022		109			1000	00			
09-02-2022		119			1400	00			
10-3-2022		126			1800	00			
					13200	00	X		
					13200	00			

Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Osmaniabad

Ledger खाता

ACCOUNT OF Electricity (Light) Bill A/c 2021-2022
 Shrikrishna Mahavidyalaya
 Gunjoti Tq. Omarga Dist. Osmanabad

Month & Date महिना व तारीख	PARTICULARS विवरण	C.B.F. रोकड पृष्ठ	Debit नाव Amount रकम		Credit जमा Amount रकम		Dr. Cr. लेना/देना	Balance शेष Amount रकम	
			Rs.	P.	Rs.	P.		Rs.	P.
			जमा		नाव				
08-04-2021		01	-	✓	4710	₹ 00			
25-5-2021		09	-	✓	5670	₹ 00			
29-6-2021		29	-	✓	6720	₹ 00			
30-7-2021		39	-	✓	5330	₹ 00			
28-12-2021		92	₹	✓	25000	₹ 00			
12-01-2022		111	-	✓	25000	₹ 00			
17-3-2022		129	-	✓	110,210	₹ 00			
			GT		182640	₹ 00 X			
					182640	₹ 00			

[Signature]
 Principal
 Shrikrishna Mahavidyalaya, Gunjoti
 Tq. Omarga Dist. Osmanabad

Ledger खाता

ACCOUNT OF Stationery A/c
 Shrikrishna Mahavidyalaya
 Gunjoti Tq. Omarga Dist. Osmanabad

Month & Date महिना व तारीख	PARTICULARS विवरण	C.B.F. रोकड पृष्ठ	Debit नाव Amount रकम		Credit जमा Amount रकम		Dr. Cr. लेना/देना	Balance शेष Amount रकम	
			Rs.	P.	Rs.	P.		Rs.	P.
			जमा		नाव				
21-06-2021		10	-	✓	1289	₹ 00			
10-6-2021		13	-	✓	2130	₹ 00			
03-9-2021		49	-	✓	1600	₹ 00			
07-9-2021		52	-	✓	210	₹ 00			
23-9-2021		56	-	✓	995	₹ 00			
06-10-2021		64	-	✓	6630	₹ 00			
09-11-2021		79	-	✓	1440	₹ 00			
17-11-2021		84	-	✓	4500	₹ 00			
02-12-2021		88	-	✓	1120	₹ 00			
24-12-2021		101	-	✓	4430	₹ 00			
06-01-2022		108	-	✓	95	₹ 00			
09-02-2022		119	-	✓	2280	₹ 00			
			GT		26719	₹ 00 X			
					26719	₹ 00			

[Signature]
 Principal
 Shrikrishna Mahavidyalaya, Gunjoti
 Tq. Omarga Dist. Osmanabad

Ledger खाता

ACCOUNT OF Instrument/Science Equipment A/c Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga Dist. Osmanabad
2021-2022

Month & Date महिना व तारीख	PARTICULARS विवरण	C.B.F. रोकड पृष्ठ	Debit माहे Amount रकम		Credit जमा Amount रकम		Dr. Cr. लेवा/देवा	Balance शेप Amount रकम	
			Rs.	P.	Rs.	P.		Rs.	P.
09-08-2021	Laptop (PL)	43	-		41000	-00			
					GT	41000	-00	X	
						41000	-00		
<p>Principal Principal Shrikrishna Mahavidyalaya Gunjoti Tq. Omerga</p>									
	Carrier Katta exp. A/c								
18-02-2022		121	-		205	00			
					GT	205	00	X	
						205	00		
<p>Principal Principal Shrikrishna Mahavidyalaya Tq. Omerga Dist. Osmanabad</p>									

Ledger खाता

ACCOUNT OF Advance A/c Dr. M. C. Khat
2021-2022
Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga Dist. Osmanabad

Month & Date महिना व तारीख	PARTICULARS विवरण	C.B.F. रोकड पृष्ठ	Debit माहे Amount रकम		Credit जमा Amount रकम		Dr. Cr. लेवा/देवा	Balance शेप Amount रकम	
			Rs.	P.	Rs.	P.		Rs.	P.
21-07-2021		55	-		5000	00			
22-07-2021		55	5000	00					
					GT	5000	00		
					GT	5000	00		
								Cr	5000
								Dr	5000
									0000
<p>Principal Principal Shrikrishna Mahavidyalaya Gunjoti Tq. Omerga</p>									
	Advance A/c Dr. J. A. Nanware								
18-02-2022		121	-		12500	00			
26-3-2022		133	12500	00					
					GT	12500	00		
					GT	12500	00		
								Cr	12500
								Dr	12500
									0000
<p>Principal Principal Shrikrishna Mahavidyalaya Tq. Omerga Dist. Osmanabad</p>									

LEDGER / खतावणी

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Affiliation fee A/c (with fee)

A/c of खातेदार

तारीख Date	तपशील Particulars	कीर्द पान C.B.F.	रुपये Rs.	पैसे Ps.
29-9-18		57	137500	
6-10-18		60	2000	
	139500/-		139500	
	Principal Sri Krishna Mahavidyalaya, Omerga Tc. Omerga Dist. Omerga			
	<i>Jaladigati Tukadi Affiliation fee A/c</i>			
25-7-18		25	93750	
	93750/-		93750	
	Principal Sri Krishna Mahavidyalaya, Omerga Tc. Omerga Dist. Omerga			

LEDGER / खतावणी

Electricity Bill A/c

A/c of खातेदार

तारीख Date	तपशील Particulars	कीर्द पान C.B.F.	रुपये Rs.	पैसे Ps.	तारीख Date	तपशील Particulars	कीर्द पान C.B.F.	रुपये Rs.	पैसे Ps.
					16-4-18		06	9780	
					19-7-18		33	18960	
							33	1640	
					19-9-18		51	15650	
					11-10-18		63	10730	
					28-11-18		73	12340	
					4-2-19		94	13960	
					21-2-19		104	240	
					26-2-19		106	10370	
					26-3-19		124	10750	
							107420/-	107420	
							Principal Sri Krishna Mahavidyalaya, Omerga Tc. Omerga Dist. Omerga		
							<i>Electrical material A/c</i>		
					01-09-18		47	250	
							2500/-	2500	
							Principal Sri Krishna Mahavidyalaya, Omerga Tc. Omerga Dist. Omerga		

LEDGER / खतावणी

ST. 2

Maintenance & Repair A/c

A/c of

तारीख Date	विवरण Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.	तारीख Date	विवरण Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.
15-5-18		13	6900	00					
5-7-18		26	2510	00					
14-7-18		33	910	00					
26-7-18		35	2000	00					
5-7-18		36	1450	00					
3-9-18		47	2000	00					
6-9-18		47	2465	00					
29-11-18		73	3000	00					
11-1-19		83	5900	00					
31-1-19		92	600	00					
16-3-19		120	5972	00					
22-3-19		123	5485	00					
			62195	00				62195	00

62195=00

62195=00

Principal

Sri Krishna Mahavidyalaya, Gadge
Tal. Omarga Dist. Dhule

LEDGER / खतावणी

58

Audit Fee & Expenses A/c

A/c of

तारीख Date	विवरण Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.	तारीख Date	विवरण Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.	
					21-7-18			34	25000	00
								25000	00	

25000

25000

Principal

Sri Krishna Mahavidyalaya, Gadge
Tal. Omarga Dist. Dhule

Seminar & conference A/c

Principal

Sri Krishna Mahavidyalaya, Gadge
Tal. Omarga Dist. Dhule

A/c of / खातेदार

Online Salary Grant A/c 2019-20

तारीख Date	विवरण Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.	तारीख Date	विवरण Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.
05-04-19		02	1414049	00					
08-04-19		03	1479942	00					
12-4-19		06	3217099	00					
24-05-19		13	3213979	00					
03-06-19		22	3181579	00					
05-07-19		40	3199416	00					
02-8-19		53	3326180	00					
03-9-19		65	3986361	00					
01-10-19		80	4020745	00					
23-10-19		87	4308094	00					
04-12-19		97	4110123	00					
01-01-2020		108	4112254	00					
07-2-2020		131	4526214	00					
23-3-2020		143	4335333	00					
			<u>T / 4842942800</u>						

Principal
Shrikrishna Mahavidyalaya, Gunjod
Tq. Omega Dist. Omerga

A/c of / खातेदार

2019-20
On Line GPF Non refundable A/c

तारीख Date	विवरण Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.	तारीख Date	विवरण Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.
29-5-19		29	1080000	00					
29-6-19		35	277000	00	31-5-19		20	1080000	00
29-8-19		64	566000	00	01-07-19		37	277000	00
					4-9-19		66	566000	00
11-12-19		101	147000	00					
03-12-19		105	560973	00	13-12-19		102	147000	00
					06-1-20		112	560923	00
			<u>T / 263097300</u>						
			<u>T / 263097300</u>						

Principal
Shrikrishna Mahavidyalaya, Gunjod
Tq. Omega Dist. Omerga

Life Insurance
LIC 2019-20

A/c of खातेदार

तारीख Date	तपशील Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.	तारीख Date	तपशील Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.
12-4-19		07	183179	20					
9-5-19		15	183179	20	9-4-19	Feb	03	183918	20
4-6-19		23	183179	20	30-4-19	Mar	12	183179	20
9-7-19		42	181783	20	01-5-19	Apr	18	183179	20
5-8-19		55	181783	20	02-7-19	May	38	183179	20
4-9-19		66	181783	20	23-7-19	June	49	181783	20
					16-8-19	July	59	181783	20
25-10-19		83	185288	20	20-9-19	Aug	74	181783	20
25-10-19		83	185492	20					
					21-10-19	Sept	87	185288	20
06-12-19		99	185206	20	16-11-19	Oct	93	185492	20
					10-12-19		101	185206	20
03-01-2020		109	185206	20					
10-2-2020		132	196226	20					
					10-2-20		132	185206	20
					2-3-20		142	196226	20
Total			2032304	20	Total			2216222	20

Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga Dist. Dhule

Group Insurance (GILS)
2019-20

A/c of खातेदार

तारीख Date	तपशील Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.	तारीख Date	तपशील Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.
12-4-19		07	1625	20					
9-5-19		15	1625	20	26-4-19	Mar	11	1625	20
4-6-19		23	1625	20	14-6-19	Apr	28	1625	20
9-7-19		42	1625	20		May	28	1625	20
5-8-19		55	1625	20	23-7-19	June	49	1625	20
4-9-19		67	1625	20	5-9-19	July	68	1625	20
					19-9-19	Aug	73	1625	20
05-10-19		83	1625	20					
25-10-19		88	1625	20	18-10-19	Sept	85	1625	20
					11-11-19	Oct	92	1625	20
					13-12-19		102	1575	20
3-1-2020		110	1575	20	14-1-20		115	1575	20
10-2-20		132	1575	20	28-2-20		141	1575	20
Total			17725	20	Total			17725	20

Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga Dist. Dhule

A/c of / खातेदार

Online EBC / Scholarship Grant A/c
2019-20

तारीख Date	पावणी नं. Receipt No.	वर्णनात्मक Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.	तारीख Date	पावणी नं. Receipt No.	वर्णनात्मक Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.
				496582	50						
03-01-2020			110	27015	50						
04-01-2020			111	1350	20						
9-1-2020			113	12380	20						
10-1-2020			114	14165	20						
13-1-2020			114	3200	20						
15-1-2020			116	45815	20						
16-1-2020			118	910	20						
17-1-2020			119	14010	20						
18-1-2020			120	400	20						
22-1-2020			121	5070	20						
24-1-2020			122	15400	20						
29-1-2020			125	31800	20						
30-1-2020			127	2900	20						
31-1-2020			127	3180	20						
04-2-2020			129	12275	20						
5-2-2020			130	4225	20						
10-2-2020			132	10050	20						
15-2-2020			135	1200	20						
17-2-2020			135	400	20						
21-2-2020			137	10037	50						
25-2-2020			138	400	20						
27-2-2020			140	2362	50						
2-3-2020			142	375	20						
4-3-2020			143	800	20						
				716282	50						

B/F page (101)

Principal

Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Osmanabad

A/c of खातेदार

2019-20
UG. Nongrant Fee A/c

तारीख Date	पावणी नं. Receipt No.	वर्णनात्मक Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.	तारीख Date	पावणी नं. Receipt No.	वर्णनात्मक Particulars	कीर्त पान C.B.F.	रुपये Rs.	पैसे Ps.
				75	5365	00					
21-9-19											
3-3-20			143	15470	20						
				7	20835	50					

Principal
Shrikrishna Mahavidyalaya,
Gunjoti, Tq. Omerga.

Online EBC / Scholarship Grant A/c

71628250

B/F page (100)

71628250

5-3-20			144	4200	20						
6-3-20			144	1200	20						
7-3-20			145	910	20						
27-3-20			151	25055	20						
31-3-20			153	4665	20						

7175231250

Principal

Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omerga Dist. Osmanabad

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CASH BOOK रोकड़ वही

IQAC

RECEIPTS

for the month of

Month & Date मास व तिथि	Voucher No. वाचन नं.	PARTICULARS विवरण	Folio फोलियो	Amount रकम		Total योग	
				Rs. रु.	P. पै.	Rs. रु.	P. पै.
		To Opening Balance				00	00
19-03-2014		To UGC Grant A/C UGC IQAC Grant received online	01	300,000		300,000	00
				<hr/>		300,000 = 00	
		O.B				00	00
28-06-2014		To Se college sect A/C withdrow by che 18225 & Transfer to IQAC sect Expenses (Principal)	02	30,000		30,000	00
				<hr/>		30,000 = 00	
24-07-2014		O.B		30,000		30,000	00
				<hr/>		30,000 = 00	
		Principal		30,000		30,000	00

CASH BOOK रोकड़ वही

20

PAYMENTS

Month & Date मास व तिथि	Voucher No. वाचन नं.	PARTICULARS विवरण	Folio फोलियो	Amount रकम		Total योग	
				Rs. रु.	P. पै.	Rs. रु.	P. पै.
19-03-2014		By Se. college sect A/C Online UGC IQAC grant deposited	02	3,00,000		3,00,000	00
				<hr/>		3,00,000 = 00	
		C.B				00	00
				<hr/>		3,00,000 = 00	
28-06-2014							
				<hr/>		30,000 = 00	
24-07-2014							
				<hr/>		30,000 = 00	
		By Contingency Exp A/C	06	1,960		1,960	00
	1	Regi. postage bill paid 24-6-14		39		39	00
	2	Regi. postage bill paid 03-07-14		39		39	00
	3	Latent General bill paid 24-7-14		1,882		1,882	00
		By Hiring Services Exp A/C	04	28,070		28,070	00
	4	NAAC Fee paid by DD to Banglor office 10-07-2014 RC No- 711 DD NO- 686583					
				<hr/>		3,00,000 = 00	
		Principal		3,00,000		3,00,000	00

Principal
Shrikrishna Mahavidyalaya,
Gunjoti, Tq. Omega,

तारीख Date	पावती नं. Receipt No.	विवरण Particulars	खाने नंबर I.F.	रकम / Amount रुपये / Rs. श. / Ps.	एकूण / Total रुपये / Rs. श. / Ps.
04-04-19		To Online EBC/scholarship grant	28	68=00	68=00
		Online EBC/scholarship grant received from JOM Aurbad		445=00	845=00
				400=00	
				913=00	913=00
05-04-19		To Online Salary Grant	28	68=00	68=00
		IA, URA of selection grade diff grant received by online			1414049=00
				1414117=00	1414117=00
06-04-19		To BOM Salary A/c	14	68=00	68=00
		Bank Commission withdrawn		15=00	17=00
				02=70	
		To BOM Non Salary A/c	16		17=70
		Bank Commission withdrawn		15=00	
				02=70	
				103=40	103=40
		Principal	OB	68=00	68=00

Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga Dist. Osmanabad

तारीख Date	पावती नं. Voucher No.	विवरण Particulars	खाने नंबर I.F.	रकम / Amount रुपये / Rs. श. / Ps.	एकूण / Total रुपये / Rs. श. / Ps.
04-04-19		By BOM scholarship A/c	28		845=00
		Online EBC/scholarship grant deposited		445=00	
				400=00	
				68=00	68=00
				913=00	913=00
05-04-19		By BOM salary A/c	14		1414049=00
		online salary grant deposited			
				68=00	68=00
				1414117=00	1414117=00
06-04-19		By Bank Commission A/c	14		35=40
		asper BOM salary A/c		15=00	
				02=70	
		asper BOM Non Salary A/c		15=00	
				02=70	
				68=00	68=00
				103=40	103=40
		Principal			

Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga Dist. Osmanabad

तारीख Date	पावती नं. Receipt No.	विवरण Particulars	खाने नंबर L.F.	रकम / Amount रुपये/Rs. प./Ps.	एकूण / Total रुपये/Rs. प./Ps.
25-6-19		OB		92 =00	92 =00
		To college fee A/c Graduate Online Regi. fee by NEFT (01)	71	100 =00	100 =00
		To college fee A/c Graduate Admi fee 4rs to 25-6 page (11)	69	17375 =00	40475 =00
		Admi fee ————— page (11)	71	8850 =00	
		Regi fee ————— page (01)	71	14250 =00	
		To P.G. College fee A/c Admi fee 4rs to 25-6 (5)	75	40050 =00	
				80717 =00	80717 =00
				2033 =00	2033 =00
		Principal			
		Shrikrishna Mahavidyalaya, Gunjoti Tq. Omarga Dist. Osmanabad			

तारीख Date	व्यापार नं. Voucher No.	विवरण Particulars	खाने नंबर L.F.	रकम / Amount रुपये/Rs. प./Ps.	एकूण / Total रुपये/Rs. प./Ps.
25-6-19		By M.A. Bank General A/c Online cash deposited	02		100 =00
		By postage A/c As per Regi page (01)	52		130 =00
		By TADA A/c	59		300 =00
	34	TADA bill paid by cash VKK Osbad 14-6-19			
		By miscellaneous exp A/c	71		1014 =00
	35	Cash paid Dandge school		150 =00	
	36	Stamp purchasing cash paid		160 =00	
	37	Manisha printing cash paid		150 =00	
	38	Kabir Jayanti exp paid		74 =00	
	39	Stamp purchasing cash paid exp		480 =00	
		By function & celebration	54		140 =00
	40	Rahul Rangdale cloth bill paid			
		By Remuneration/Honarium	63		2100 =00
	41	Cash paid to Shrikant Thakur Yogaday			
	42	By Advance A/c D.R. Kulkarni Advance cash paid to Dr. D.R. Kulkarni			5000 =00
		By M.A. Bank General A/c Cash deposited	02		30000 =00
		By M.A. Bank P.G. A/c Cash deposited	09		40000 =00
				2033 =00	2033 =00
				80717 =00	80717 =00
		Principal			
		Shrikrishna Mahavidyalaya, Gunjoti Tq. Omarga Dist. Osmanabad			

तारीख Date	प्राप्त नं. Receipt No.	विवरण Particulars	खाने नंबर L.F.	रकम / Amount		एकूण / Total	
				रुपये / Rs.	पैसे / Ps.	रुपये / Rs.	पैसे / Ps.
31-12-2019		Opening balance		15	00	15	00
		To Advance Mo. by D. P. Chavhan	01			15000	00
		Advance cash received from D.P. Chavhan					
				15015	00	15015	00
				03		03	00

Principal
Shri Krishna Mahavidyalaya, Gurjod
Tq. Omerga Dist. Dahanu

तारीख Date	व्याज नं. Voucher No.	विवरण Particulars	खाने नंबर L.F.	रकम / Amount		एकूण / Total	
				रुपये / Rs.	पैसे / Ps.	रुपये / Rs.	पैसे / Ps.
31-12-2019		By Youth Festival A/c				13882	00
		Youth festival entry fee					
276		paid by DD 626700/27.9.19		1100	00		
276		DD commission paid		55	00		
227		Jadhav xerox bill paid 26.9.		50	00		
		Remuneration paid to					
278		Kalyan P. Waghmare 4.9.19		500	00		
379		Digital computer bill paid					
		bill no 512/18.11.2019		850	00		
		Remuneration paid to					
380		K.P. Waghmare 25.11.19		3000	00		
		Taxi Rent paid to S. B. K. K.					
351		Tourism Remo. 086/26.11.19		8347	00		
382		By Stationery A/c	48			1130	00
		Bill paid to New Jai					
		Ambe fancy bill no. 1165					
				83	00	83	00
				15015	00	15015	00

Principal
Shri Krishna Mahavidyalaya, Gurjod
Tq. Omerga Dist. Dahanu



तारीख Date	प्राप्त/न Receipt No.	विवरण Particulars	रकम / Amount ₹/Rs.	एकूण / Total ₹/Rs.
01-04-17		Opening Balance A/c		38 = 00
10-04-17		To M.G. Bank General A/c	2000 = 00	5166 = 00
		Withdrawal by che 8049	1878 = 00	
		8048	1288 = 00	
		8047		
			5204 = 00	5204 = 00
11-4-17		CB	38 = 00	38 = 00
		To M.G. Bank scholarship A/c		93 = 00
		Bank Commission withdrawl		
		To BOM UGC A/c		15400 = 00
		Withdrawl by che 55768		
		To UGC General Dev Grant A/c		11,07,808 = 00
		UGC General dev. grant Received for NEFT online	841,934 = 00	
			1,77,249 = 00	
			88,625 = 00	
			1123339 = 00	1123339 = 00

Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga Dist. Dahanu

Shrikrishna Mahavidyalaya
Gunjoti Tq. Omarga Dist. Dahanu

तारीख Date	व्याचरण नं. Voucher No.	विवरण Particulars	रकम / Amount ₹/Rs.	एकूण / Total ₹/Rs.
10-11-17	01	By Advance A/c M.S. Pawar		2000 = 00
		Advance che 8049 paid to M.S. Pawar		
	02	By TA DA A/c		3166 = 00
		TA DA bill paid by che 8048 to J.A. Namware	1878 = 00	
	03	TA DA bill paid by che 8047 to Dr. D.R. Kulkarni	1288 = 00	
			38 = 00	38 = 00
11-4-17		CB	5204 = 00	5204 = 00
		By Bank Commission A/c		93 = 00
		Bank Commission as per MGS scholarship A/c		
		By UGC Indoor Sports sect A/c		15400 = 00
		che 55768 transfer from BOM UGC A/c against Indoor Sport sect exp		
		By BOM UGC A/c		11,07,808 = 00
		UGC General Dev. Grant deposited by online NEFT	841,934 = 00	
			1,77,249 = 00	
			88,625 = 00	
			1123301 = 00	1123301 = 00

Principal
Shrikrishna Mahavidyalaya, Gunjoti
Tq. Omarga Dist. Dahanu

तारीख Date	प्राप्त नं. Receipt No.	विवरण Particulars	रकम / Amount रुपये/Rs. पैसे/Ps.	एकूण / Total रुपये/Rs. पैसे/Ps.
31-3-18		1311 Advance cash received from Y.G. Kawathe पेज 16 दि. 122 (153) पेज 37 दि. 123 (123)	(-) 100	235548 180000 -131 = 00
		opening Balance		237217 09-00

तारीख Date	व्हाचर नं. Voucher No.	विवरण Particulars	रकम / Amount रुपये/Rs. पैसे/Ps.	एकूण / Total रुपये/Rs. पैसे/Ps.
31-3-18	457	1311 By TADA A/c TADA bill paid by cash to Y.G. Kawathe Mumbai		235368 1400
	458	By P.G. Exam fee A/c Exam fee paid by cash to Uni RC 97880/28-3-18		410
	50	By postage A/c as per Regi page (14)		30
				237208 09
				237217



CashBook शेकड वही

FOR THE MONTH OF

RECEIPTS जमा

Month & Date महिना व तारीख	Voucher No. वाउचर नं.	PARTICULARS विवरण	L. Folio खाता पृष्ठ	Amount रकम		Total Amount योग	
				Rs.	P.	Rs.	P.
12-05-2021		To Online ebc/scholarship grant A/c Online ebc/scholarship grant received	0 B 34	214	50	214	50
		To MG Bank General A/c withdrawal by che 16023 16024	02	766	25	826	25
		To Nongrant staff Tax A/c for the month April	55	1400		1400	
				24644	50	84644	50
15-05-2021		To BOM Non salary A/c withdrawal by che 68688	03	214	50	183046	50
				183260	50	183260	50
21-05-2021		To BOM Non salary A/c withdrawal by che 68685	CB 21	214	50	12050	50
				12264	50	12264	50
				214	50	214	50

CashBook शेकड वही

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Shrikrishna Mahavidyalaya
Gunjoti Tq. Omega Dist. Osmanabad

PAYMENTS नांदे

Month & Date महिना व तारीख	Voucher No. वाउचर नं.	PARTICULARS विवरण	L. Folio खाता पृष्ठ	Amount रकम		Total Amount योग	
				Rs.	P.	Rs.	P.
12-05-2021		By BOM scholarship A/c Online ebc/scholarship grant deposited	28			405	00
		By Non Grant staff salary A/c Non grant staff salary bill paid month April	54			78025	00
		By watchmen Remuneration A/c watchmen M. M. Thorat Remuneration paid by che. 16024 month April	93			6000	00
				214	50	214	50
				84644	50	84644	50
15-05-2021		By LIC A/c LIC che 68688 paid month of march	45			183046	50
				214	50	214	50
				183260	50	183260	50
21-05-2021		By Bank loan A/c MG Bank loan paid by che 68685 month march	49			12050	50
				214	50	214	50
				12264	50	12264	50

Cash Book रोकड वही

RECEIPTS जमा

FOR THE MONTH OF

Month & Date महिना व तारीख	Voucher No. वाउचर नं.	PARTICULARS विवरण	L. Folio खाता पृष्ठ	Amount रकम		Total Amount योग	
				Rs.	P.	Rs.	P.
18-03-22		OB				298	00
		To M.G. Bank General A/c withdrawal by che 027925	09			3450	00
		To M.G. Bank P.A. A/c withdrawal by che 26925	14	82580	00	82580	00
		To Non Grad staff Tax A/c for month Feb - O.P. bill	55	1400	00	1800	00
		To BOM Non salary A/c withdrawal by che 168040	24			141800	00
				229978	00	229978	00

PRINCIPAL
Shrikrishna Mahavidyalaya
Gunjoti Tq. Omerga

Cash Book रोकड वही

No. 126

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PAYMENTS नांवे

Month & Date महिना व तारीख	Voucher No. वाउचर नं.	PARTICULARS विवरण	L. Folio खाता पृष्ठ	Amount रकम		Total Amount योग	
				Rs.	P.	Rs.	P.
18-03-22		By Botanical Garden exp Botanical Garden Bill paid by che 027925 to malge krusli	67			3400	00
		By Nongrad Salary A/c - Nongrad staff salary paid month Feb - Nongrad staff O.P. bill paid kurami & bulule	54	71025	00	84380	00
		By society loan A/c society loan paid by che 168040 month of Feb	51			141800	00
				229978	00	229978	00

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