



JSPM, Latur

Swami Vivekanand Mahavidyalaya, Latur

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

DVV CLARIFICATION

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

HEI INPUT:

2023-24	2022-23	2021-22
9.87	6.25	7.39

DVV Clarification	HEI Response
HEI needs to provide legible copy of audited income expenditure statement highlighting the Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component for all the assessment years duly certified by CA and Head of HEI.	In response to the DVV partner's clarification, the following document has been provided. <ol style="list-style-type: none">1. Three years Consolidated statement signed and stamped by CA and Head of HEI2. Three years audited statements highlighting the Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component for all the assessment years duly certified by CA and Head of HEI.



स्थापना: जुलै 2020

संकेतांक क्र. 971

स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड संलग्नित

स्वामी विवेकानंद महाविद्यालय, लातूर

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

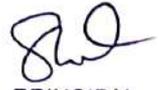
:अध्यक्ष:
श्री शिवाजीराव पाटील कव्हेकर
(माजी आमदार)

: प्र.प्राचार्य:
डॉ. बोंडगे एस. डी.
मो. न. 7972787515

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

Year 1 (2023-24)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic Support Facility	Affiliation Exp.	1.03
Academic Support Facility	New Course Fees	5.25
Academic Support Facility	University Exp.	3.34
Academic Support Facility	Cultural Programme	0.03
Repair and maintenance	Software Exp.	0.22
Total		9.87
Year 2 (2022-23)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic Support Facility	Fees Concession	0.02
Academic Support Facility	Printing & stationary	0.08
Academic Support Facility	University Exp.	3.16
Repair and maintenance	Website exp.	0.05
Academic Support Facility	YCM University Fees	0.4
Academic Support Facility	Cultural Programme	0.04
Academic Support Facility	Exam fees	2.16
Academic Support Facility	Books	0.27
Repair and maintenance	UPS	0.07
Total		6.25




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Swami Vivekanand Mahavidyalaya
LATUR

Year 3 (2021-22)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Academic Support Facility	Master Soft Charges	0.38
Academic Support Facility	Website Renal exp.	0.10
Academic Support Facility	Uni. Exp.	2.32
Academic Support Facility	Exam fees winter Paid	0.81
Academic Support Facility	Exam fees Summer Paid	0.52
Academic Support Facility	Exam Fees	1.43
Academic Support Facility	Books	0.83
Repair and maintenance	Furniture	1.00
Total		7.39
Year 4		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
NIL	NIL	NIL
Total		
Year 5		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
NIL	NIL	NIL
Total		




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4.4.1
21-22

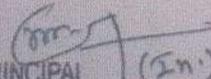
J.S.P.M Latur
(JAYKRANTI SHIKSHAN PRASARAK MANDAL, LATUR)
SWAMI VIVEKANAND MAHAVIDYALAYA, MIDC LATUR

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2022

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

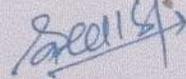
Examined and found correct as per books of account and vouchers produced before us for verification except as per report of even date

PRINCIPAL


PRINCIPAL (In.)
Swami Vivekanand Mahavidyalaya
LATUR
Place- LATUR
Date - 25.06.2022



FOR M P G V & CO LLP
CHARTERED ACCOUNTANTS


CA VISHWAS C. JADHAV
Designated Partner
MRN - 138686
FRN - 136989W/W100250
UDIN - 22138686ALRDJX1077

4.4.1
22-23

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

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2023

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

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

PRINCIPAL
Swami Vivekanand Mahavidyalaya
LATUR



FOR M.P.G.V. & CO. LLP
CHARTERED ACCOUNTANTS

Greenish

CA VISHWAS C. JADHAV
Designated Partner
MRN - 138686

Place:- LATUR
Date : 10/7/2023

FRN - 136989W/W100250
UDIN - 23138686BGYAU N4548

4.4.1
23-24

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

**RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2024**

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
TO OPENING BALANCE			By Indirect Expense		
Cash In Hand	14,750		Advertisement expenses	15,370	
Bank Accounts			Affiliation expenses	1,02,800	
MNS Bank A/c-1519	1,198		Bank Charges	696	
Central Bank of India	5,95,190		Legal expenses	13,150	
HDFC Bank Ltd.	21,330	6,32,468	New Courses Fees	52,5380	
			Office expenses	58,888	
			Printing & stationary	38,028	
			Students Insurance	3,975	
			Software expenses	22,420	
TO Indirect Income			Salary expenses	16,49,014	
Tuition Fees	6,09,996		Travelling exp	17,110	
Other Fees	2,69,193	9,09,189	University expenses	3,34,082	27,80,913
TO ANAMAT			BY ANAMAT		
J.S.P.M.	12,09,355		J.S.P.M.	13,235	13,235
S.V. Junior College	5,000	12,14,355			
Prof. Tax Payable	14,025		Prof. Tax Payable	13,050	
Sundry creditors	45,777		Sundry creditors	45,777	
Security Deposit	70,300		Security Deposit	9,500	
Cultural Programme	3,000		Cultural Programme	3,000	
Salary payable	15,61,689		Salary payable	13,71,694	14,43,021
TDS on contractor	403				
Student Liability	19,848	27,15,042			
			BY CLOSING BALANCE		
			Cash In Hand	5,022	
			Bank Accounts		
			MNS Bank	6,391	
			Central Bank of India	1,19,725	
			HDFC Bank Ltd	1,62,747	2,93,884
TOTAL		45,31,054	TOTAL		45,31,054

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

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

For M/s Shinde Chavan Gandhi & Co.
Chartered Accountant
F. No. 129980W
Audited
M.No. 147842
CA Vishal Chavan
Partner
M. R. No. 147842