

4.2.3.1 - Annual expenditure of purchase of books/e-books and subscription to journals/e- journals during theyear (INR in Lakhs)

Sr. No.	Item of Expenditure	Amount
01	Library Books (Senior Grantable)	351341.00
	Library Books (Sr. Non-Grant and M.Sc.)	14032.00
	Library Books (BCA.)	13791.00
02	Subscription of Periodicals and	127502.00
03	e-journals	5900.00
	Total	512566.00

Schedule 'L' : Capital Expenditure - 2022-23

Particular	Amount
Furniture & Dead Stock	104310.00
Computers	1155800.00
Apparatus(Botany)	92571.00
Apparatus(Chemistry)	61832.00
Library Books	351341.00
CCTV	
Total	1765854.00

**Janata Shikshan Sanstha's
Kisan Veer Mahavidyalay, Wai. Dist: Satara
(Sr. College Non Grant & M.Sc.)**

Janta Shikshan Sanstha, Wai, Dist: Satara
Kisan Veer Mahavidyalay, Wai, Dist.: Satara
(M.Sc. Department)

Receipts and Payments Statements for the year ending 31-03-2023

Receipts	Rs.	Payments	Rs.
To Opening Balance As per Schedule	14,38,681.37	By Pay & Allowances As per Schedule	5,48,550.00
To Fees Received As per Schedule	14,38,359.00	By Library Books	14,032.00
To Interest Received As per Schedule	38,789.00	By Fees Collected for University As per Schedule	1,38,608.00
To Fees Collected for University As per Schedule	1,69,119.00	By Other Accounts As per Schedule	7,05,067.00
To Printing	5,891.00	By Branch Accounts As per Schedule	-
To Library Forms	420.00	By Miscellaneous Expenses As per Schedule	8,04,592.00
To Other Accounts As per Schedule	1,90,917.00	By Amounts Refundable to Students As per Schedule	15,800.00
To Amounts Refundable to Students As per Schedule	1,25,100.00	By Closing Balance As Per Schedule	11,80,627.37
To Branch Accounts As per Schedule	-		
Total	34,07,276.37	Total	34,07,276.37

Place: Satara
Date 10/07/2023
UDIN :23015645BGVKNKJ6551

Examined & found to be correct
For S.B.Gokhale & Co.
Chartered Accountants



**Janta Shikshan Sanstha, Wai, Dist: Satara
Kisan Veer Mahavidyalay, Wai, Dist.: Satara
(BCA Department)**

Schedule of Capital Expences 2022-23

Particulars	Rs.
Camputer	17,80,000.00
Furniture	42,750.00
Library Book	13,791.00
TOTAL	18,36,541.00

**Kisan Veer Mahavidyalaya, Wal, Dist:Satara,
Senior College (2022-23)-Grantable**

**Schedules forming Receipts & Payments Statement
Schedule 'N' - Miscellaneous Expenses - 2022-23**

Particular	Amount
Miscellaneous Expenses	22443.00
Advertisement	12223.00
Gymkhana Expenses	436905.00
Gathering Expenses	19800.00
Light	325994.00
General Expenses	1000.00
Cultural Department Expenses	132250.00
Environment Expenses	22500.00
Professional Fees	28350.00
Bank Commission	11587.82
Vakrutva Spardha Expenses	26385.00
Rajyastariy Vakrutva Spardha	4950.00
Newspaper	26329.00
Periodicals	127502.00
Printing	204188.00
Generator Expenses	10880.00
Computer maintenance	118195.00
Computer Software AMC Charges	26544.00
Water Pumping	21441.00
Repairs to Building	140719.00
Repairs & Maintenance	
Repairs to Furniture	21780.00
Repairs to EPABX System	16603.00
Affiliation Fee	12630.00
Prizes	6480.00
Audit Fee	41300.00
Development Expenses	83900.00
College Magazine	102000.00
Identity Card	46480.00
Diesel Expenses	18850.00
Garden Expenses	149282.00
Website Charges	13336.00

Customer Acknowledgement for NEFT transaction/ एनईएफटी लेनदेन के लिए ग्राहक रसीद


Customer name / ग्राहक का नाम: Principal Kisan Veer Mahavidyalaya, Wal Date/ दिनांक: 27/03/2023

Beneficiary name / लाभार्थी का नाम: IMFLIBNLISRCENTRE Mode of payment / भुगतान का प्रकार: NEFT

Beneficiary bank name / लाभार्थी के बैंक का नाम: State Bank of India Beneficiary account number / लाभार्थी का खाता नंबर: _____

Transaction Reference number / लेनदेन संख्या: _____ Amount / रकम: 5900/-

Name and signature of Bank official / बैंक अधिकारी का नाम और हस्ताक्षर: _____



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