

**4.2.3.1 - Annual expenditure of purchase of books/e-books and subscription to journals/e- journals during the year 2021-22 (INR in Lakhs)**

Sr. No.	Item of Expenditure	Amount
01	Library Books	37073.00 16147.00 8866.00
02	Subscription of Periodicals (e-journals & e-journals)	52143.00
03	Newspaper	21875.00
	<b>Total</b>	<b>136104.00</b>

**Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalaya, Wai (Grantable)  
Receipts and Payments Statement for the year ending 31.3.2022**

Receipts	RS	Payments	RS
<b>To Opening Balances</b> As per Schedule 'A'	5991732.81	<b>By Pay &amp; Allowances</b> Schedule 'K'	100858206.00
<b>To Grants Received</b> Schedule 'B'	100422775.00	By Building Rent	10000.00
<b>To Fees</b> Schedule 'C'	1782085.00	By Ground Rent	60000.00
<b>To Miscellaneous Receipts</b> Schedule 'D'	1371394.00	<b>By Capital Expenditure</b> Schedule 'L'	339198.00
<b>To Seminars</b> Schedule 'P'	0.00	<b>By Establishment Expenses</b> Schedule 'M'	265977.00
<b>To Amounts Refundable to Students</b> Schedule 'E'	155400.00	<b>By Miscellaneous Expenses</b> Schedule 'N'	1512589.90
<b>To Fees Collected for University</b> Schedule 'F'	4071683.00	<b>By Amounts Refundable to Students</b> Schedule 'E'	700.00
<b>To Scholarships, Freeships &amp; concessions</b> Schedule 'G'	6585087.00	<b>By Department Expenses</b> Schedule 'O'	53229.00
<b>To Other Accounts</b> Schedule 'H'	104728782.00	<b>By Fees Collected for University</b> Schedule 'F'	3715799.00
<b>To Advances(Dr)</b> Schedule 'I'	654479.00	<b>By Seminars</b> Schedule 'P'	40608.00
<b>To Branch Accounts</b> Schedule 'J'	1766110.00	<b>By Scholarships, Freeships &amp; concessions</b> Schedule 'G'	6456790.00
		<b>By Other Accounts</b> Schedule 'H'	107714032.00
		<b>By Advances(Dr)</b> Schedule 'I'	4054479.00
		<b>By Branch Accounts</b> Schedule 'J'	39670.00
		<b>By Closing Balances</b> Schedule 'A'	2408249.91
<b>Total</b>	<b>227529527.81</b>	<b>Total</b>	<b>227529527.81</b>

Place: Satara  
Date: 23/07/2022  
UDIN:- 22015645ANNJVQ3020



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

(S.B.Gokhale)  
Sr.Partner

**Schedule 'L' : Capital Expenditure - 2021-22**

Particular	Amount
Furniture & Dead Stock	45000.00
Computers	217125.00
Library Books	37073.00
CCTV	40000.00
<b>Total</b>	<b>339198.00</b>

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

**Receipts and Payments Statements for the year ending 31-03-2022**

Receipts	Rs.	Payments	Rs.
To Opening Balance As per Schedule	16,59,006.37	By Pay & Allowances	30,000.00
To Fees Received As per Schedule	8,14,536.00	By Amounts Refundable to Students As per Schedule	-
To Interest Received	55,367.00	By Fees Collected for University As per Schedule	1,00,687.00
To Fees Collected for University As per Schedule	1,10,209.00	By Other Accounts As per Schedule	68,040.00
To Printing	7,352.00	By Library Books	16,147.00
To Other Accounts As per Schedule	70,320.00	By Branch Accounts As per Schedule	10,00,000.00
To Amounts Refundable to Students As per Schedule	12,000.00	By Miscellaneous Expenses As per Schedule	75,735.00
To Branch Accounts As per Schedule	500.00	By Closing Balance As Per Schedule	14,38,681.37
<b>Total</b>	<b>27,29,290.37</b>	<b>Total</b>	<b>27,29,290.37</b>

Place: Satara  
Date 30/06/2022  
UDIN : 22015645AMCXQK7994

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



(CA S.B.Gokhale)  
Sr.Partner

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

**Receipts and Payments Statements for the year ending 31-03-2022**

**Schedule of Capital Expences 2021-22**

Particulars	Rs.
Camputer	494,000.00
Library Book	8,866.00
<b>TOTAL</b>	<b>502,866.00</b>

Kisan Veer Mahavidyalaya, Wai. Dist:Satara.  
Senior College.(2021-22)

Schedules forming Receipts & Payments Statement  
Schedule 'N' : Miscellaneous Expenses - 2021-22

Particular	Amount
Miscellaneous Expenses	6495.00
Advertisement	55084.00
Gymkhana Expenses	191830.00
Light	201282.00
General Expenses	8535.00
Professional Fees	25190.00
Bank Commission	10605.90
Vakrutva Spardha Expenses	21180.00
Newspaper	21875.00
Periodicals	52143.00
Printing	92882.00
Generator Expenses	6430.00
Computer maintenance	94150.00
Computer Software AMC Charges	19300.00
Water Pumping	8575.00
Repairs to Building	56915.00
Repairs & Maintainance	850.00
Repairs to Furniture	800.00
Affiliation Fee	12530.00
Audit Fee	35400.00
Development Expenses	84800.00
College Magazine	96277.00
Identity Card	35346.00
Diesel Expenses	8790.00
Garden Expenses	85340.00
Website Charges	36500.00
N.C.C. Expenses	40914.00
Liab.Misc.Expenses	15861.00
Health Care Center Expenses	56004.00
Remurnation	1206.00
Tender Notice Fee	32650.00
Architect Fee	92850.00
Change Staff Fee	4000.00
<b>Total</b>	<b>1512589.90</b>