

**4.4.1.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2022-23(INR in lakhs) –**

Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalaya, Wai  
4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year 2022-23

| Sr. No. | Head                          | Expenditure on maintenace of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|---------|-------------------------------|---|--|
| 1       | Computer Maintenance          | 0.00  | 126495.00  |
| 2       | Computer Software AMC charges | 0.00  | 26544.00   |
| 3       | Repairs to Building           | 0.00  | 220335.00  |
| 4       | Repairs to Furniture          | 0.00  | 26475.00   |
| 5       | Website Charges               | 28336.00  | 0.00   |
| 6       | water pumping                 | 0.00  | 21441.00   |
| 7       | Light bill                    | 0.00  | 423754.00  |
| 8       | Genratar Expences             | 0.00  | 12680.00   |
| 9       | Repairs & Maintainance        | 0.00  | 0.00   |
| 10      | Miscellaneous Exp.            | 0.00  | 127605.00  |
| 11      | Health Care Centre            | 72209.00  | 0.00   |
| 12      | Internet Expences             | 154996.00   | 0.00   |
| 13      | Devlopment Expences           | 142350.00   | 0.00   |
| 14      | Diesel expences               | 0.00  | 26850.00   |
| 15      | Garden Expences               | 0.00  | 176212.00  |
| 16      | Departmental Expences         | 89791.00  | 0.00   |
|         | <b>Total</b>                  | <b>487682.00</b>  | <b>1188391.00</b>  |

  
Co-ordinator  
Internal Quality Assurance Cell  
Kisan Veer Mahavidyalaya, Wai



  
PRINCIPAL  
KISAN VEER MAHAVIDYALAYA  
Wai, Dist. Satara

## Computer Maintenance:

| Sr.No | Computer Maintenance (Accounts) | Amount           |
|-------|---------------------------------|------------------|
| 01    | Senior Section                  | 118195.00        |
| 02    | BCA Section                     | 7650.00          |
| 03    | Senior College Non-Grant        | 650.00           |
|       | <b>Grand Total</b>              | <b>126495.00</b> |

Kisan Veer Mahavidyalaya, Wai, 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         |
| Enviornment 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         |
| Genrator Expenses             | 10880.00          |
| Computer maintenance          | 118195.00         |
| Computer Software AMC Charges | 26544.00          |
| Water Pumping                 | 21441.00          |
| Repairs to Building           | 140719.00         |
| Repairs & Maintainance        |                   |
| 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          |
| N.C.C. Expenses               | 56108.00          |
| Liab.Misc.Expenses            | 1000.00           |
| Health Care Center Expenses   | 75209.00          |
| Remunation                    | 500.00            |
| C.C.T.V.Expenses              | 179620.00         |
| Architect Fee                 |                   |
| Change Staff Fee              |                   |
| <b>Total</b>                  | <b>2545043.82</b> |



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

**Schedule of Misc. Expences 2022-23**

| Particulars            | Rs.                 |
|------------------------|---------------------|
| Establishment Expenses |                     |
| Affiliation Fee        | 47,180.00           |
| Disel Expences         | 1,000.00            |
| Computer Maintenance   | 7,650.00            |
| Light Expenses         | 46,860.00           |
| Periodicals            | 14,300.00           |
| Audit Fees             | 11,800.00           |
| Repairs to Building    | 62,446.00           |
| Stationery             | 22,094.00           |
| Travelling             | 3,895.00            |
| Miscellaneous Expenses | 2,250.00            |
| Journal Printing       | 2,500.00            |
| Genral Expenses        | 7,936.00            |
| Advertisement          | 1,780.00            |
| Management Charges     | 20,00,000.00        |
| Seminar                | 55,801.00           |
| <b>TOTAL</b>           | <b>22,87,492.00</b> |

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

Janata Shikshan Sanstha's  
Kisan Veer Mahavidyalay, Wai. Dist: Satara  
(Sr. College Non Grant )  
Schedules forming part of Receipts & Payments Statement

**Schedule of Miscellaneous Expenditure-2022-23**

| Particulars                   |         | Rs               |
|-------------------------------|---------|------------------|
| <u>Establishment Expenses</u> |         |                  |
| Stationery                    | 2510.00 |                  |
| Travelling                    | 5610.00 | 8120.00          |
| Development Expenses          |         | 58450.00         |
| Certificate course expenses   |         | 18981.00         |
| Printing                      |         | 3077.00          |
| Affiliation Fee               |         | 73100.00         |
| Advertisement Expenses        |         | 2688.00          |
| Audit Fee                     |         | 31860.00         |
| <u>Departmental Expenses</u>  |         |                  |
| Cultural Department           | 3000.00 |                  |
| Misc.Statistics               | 4950.00 | 7950.00          |
| Diesel Expenses               |         | 7000.00          |
| Generator Expenses            |         | 1800.00          |
| Seminar                       |         | 33725.00         |
| General Expenses              |         | 309808.00        |
| Envoirement Expenses          |         | 15000.00         |
| Garden Expenses               |         | 26930.00         |
| Wegsite Charges               |         | 15000.00         |
| Gathering Expenses            |         | 8000.00          |
| Computer Maintenance          |         | 650.00           |
| Light                         |         | 50900.00         |
| Miscellaneous                 |         | 102912.00        |
| Repairs to Furniture          |         | 4695.00          |
| Repairs to Building           |         | 19170.00         |
| <b>Total</b>                  |         | <b>799816.00</b> |

## Computer Software AMC Charges:

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     | 26365.00          |
| Rajyastariy Vakrutva Spardha  | 4950.00           |
| Newspaper                     | 26329.00          |
| Periodicals                   | 127502.00         |
| Printing                      | 204188.00         |
| Generator Expenses            | 10890.00          |
| Computer maintenance          | 118195.00         |
| Computer Software AMC Charges | 26544.00          |
| Water Pumping                 | 21441.00          |
| Repairs to Building           | 140719.00         |
| Repairs & Maintainance        |                   |
| 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          |
| N.C.C. Expenses               | 56108.00          |
| Liab.Misc.Expenses            | 1000.00           |
| Health Care Center Expenses   | 75209.00          |
| Remunation                    | 500.00            |
| C.C.T.V.Expenses              | 179620.00         |
| Architect Fee                 |                   |
| Change Staff Fee              |                   |
| <b>Total</b>                  | <b>2545043.82</b> |



## Repairs to Building :

| Sr.No | Repairs to Building (Accounts) | Amount           |
|-------|--------------------------------|------------------|
| 01    | Senior Section                 | 140719.00        |
| 02    | Senior College Non-Grant       | 19170.00         |
| 03    | BCA Department                 | 62446.00         |
|       | <b>Grand Total</b>             | <b>222335.00</b> |

Kisan Veer Mahavidyalaya, Wai, 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             | 438905.00         |
| 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 & Maintainance        |                   |
| 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          |
| N.C.C. Expenses               | 56108.00          |
| Liab.Misc.Expenses            | 1000.00           |
| Health Care Center Expenses   | 75209.00          |
| Remunation                    | 500.00            |
| C.C.T.V.Expenses              | 179620.00         |
| Architect Fee                 |                   |
| Change Staff Fee              |                   |
| <b>Total</b>                  | <b>2545043.82</b> |



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

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

Schedules forming part of Receipts & Payments Statement

**Schedule of Miscellaneous Expenditure-2022-23**

| Particulars                   |         | Rs               |
|-------------------------------|---------|------------------|
| <u>Establishment Expenses</u> |         |                  |
| Stationery                    | 2510.00 |                  |
| Travelling                    | 5610.00 | 8120.00          |
| Development Expenses          |         | 58450.00         |
| Certificate course expenses   |         | 18981.00         |
| Printing                      |         | 3077.00          |
| Affiliation Fee               |         | 73100.00         |
| Advertisement Expenses        |         | 2688.00          |
| Audit Fee                     |         | 31860.00         |
| <u>Departmental Expenses</u>  |         |                  |
| Cultural Department           | 3000.00 |                  |
| Misc.Statistics               | 4950.00 | 7950.00          |
| Diesel Expenses               |         | 7000.00          |
| Generator Expenses            |         | 1800.00          |
| Seminar                       |         | 33725.00         |
| General Expenses              |         | 309808.00        |
| Environment Expenses          |         | 15000.00         |
| Garden Expenses               |         | 26930.00         |
| Wegsite Charges               |         | 15000.00         |
| Gathering Expenses            |         | 8000.00          |
| Computer Maintenance          |         | 650.00           |
| Light                         |         | 50900.00         |
| Miscellaneous                 |         | 102912.00        |
| Repairs to Furniture          |         | 4695.00          |
| Repairs to Building           |         | 19170.00         |
| <b>Total</b>                  |         | <b>799816.00</b> |

**Schedule of Misc.Expences 2022-23**

| <b>Particulars</b>     | <b>Rs.</b>          |
|------------------------|---------------------|
| Establishment Expenses |                     |
| Affiliation Fee        | 47,180.00           |
| Disel Expences         | 1,000.00            |
| Computer Maintenance   | 7,650.00            |
| Light Expenses         | 46,860.00           |
| Periodicals            | 14,300.00           |
| Audit Fees             | 11,800.00           |
| Repairs to Building    | 62,446.00           |
| Stationery             | 22,094.00           |
| Travelling             | 3,895.00            |
| Miscellaneous Expenses | 2,250.00            |
| Journal Printing       | 2,500.00            |
| Genral Expenses        | 7,936.00            |
| Advertisement          | 1,780.00            |
| Management Charges     | 20,00,000.00        |
| Seminar                | 55,801.00           |
| <b>TOTAL</b>           | <b>22,87,492.00</b> |



## Repairs to Furniture:

| Sr.No | Repairs to Furniture (Accounts) | Amount          |
|-------|---------------------------------|-----------------|
| 01    | Senior Section                  | 21780.00        |
| 02    | Senior College Non-Grant        | 4695.00         |
|       | <b>Grand Total</b>              | <b>26475.00</b> |

Kisan Veer Mahavidyalaya, Wai, 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            | 19600.00          |
| 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 & Maintainance        |                   |
| Repairs to Furniture          | 21780.00          |
| Repairs to EPABX System       | 16503.00          |
| 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          |
| N.C.C. Expenses               | 56108.00          |
| Liab.Misc.Expenses            | 1000.00           |
| Health Care Center Expenses   | 75209.00          |
| Remuneration                  | 500.00            |
| C.C.T.V.Expenses              | 179620.00         |
| Architect Fee                 |                   |
| Change Staff Fee              |                   |
| <b>Total</b>                  | <b>2545043.82</b> |



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

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

Schedules forming part of Receipts & Payments Statement

**Schedule of Miscellaneous Expenditure-2022-23**

| Particulars                   |         | Rs               |
|-------------------------------|---------|------------------|
| <u>Establishment Expenses</u> |         |                  |
| Stationery                    | 2510.00 |                  |
| Travelling                    | 5610.00 | 8120.00          |
| Development Expenses          |         | 58450.00         |
| Certificate course expenses   |         | 18981.00         |
| Printing                      |         | 3077.00          |
| Affiliation Fee               |         | 73100.00         |
| Advertisement Expenses        |         | 2688.00          |
| Audit Fee                     |         | 31860.00         |
| <u>Departmental Expenses</u>  |         |                  |
| Cultural Department           | 3000.00 |                  |
| Misc.Statistics               | 4950.00 | 7950.00          |
| Diesel Expenses               |         | 7000.00          |
| Generator Expenses            |         | 1800.00          |
| Seminar                       |         | 33725.00         |
| General Expenses              |         | 309808.00        |
| Envoirnement Expenses         |         | 15000.00         |
| Garden Expenses               |         | 26930.00         |
| Wegsite Charges               |         | 15000.00         |
| Gathering Expenses            |         | 8000.00          |
| Computer Maintenance          |         | 650.00           |
| Light                         |         | 50900.00         |
| Miscellaneous                 |         | 102912.00        |
| Repairs to Furniture          |         | 4695.00          |
| Repairs to Building           |         | 19170.00         |
| <b>Total</b>                  |         | <b>799816.00</b> |

**Schedule of Opening & Closing Balances**

## Website Charges:

| Sr.No | Website Charges (Accounts) | Amount          |
|-------|----------------------------|-----------------|
| 01    | Senior Section             | 13336.00        |
| 02    | Senior College Non-Grant   | 15000.00        |
|       | <b>Grand Total</b>         | <b>28336.00</b> |

Kisan Veer Mahavidyalaya, Wai, 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            | 19600.00          |
| 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     | 26365.00          |
| Rajyastariy Vakrutva Spardha  | 4950.00           |
| Newspaper                     | 26329.00          |
| Periodicals                   | 127502.00         |
| Printing                      | 204188.00         |
| Generator Expenses            | 10890.00          |
| 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          |
| N.C.C. Expenses               | 56108.00          |
| Liab.Misc.Expenses            | 1000.00           |
| Health Care Center Expenses   | 75209.00          |
| Remuneration                  | 500.00            |
| C.C.T.V.Expenses              | 179620.00         |
| Architect Fee                 |                   |
| Change Staff Fee              |                   |
| <b>Total</b>                  | <b>2545043.82</b> |



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

Schedules forming part of Receipts & Payments Statement

Schedule of Miscellaneous Expenditure-2022-23

| Particulars                   |         | Rs               |
|-------------------------------|---------|------------------|
| <u>Establishment Expenses</u> |         |                  |
| Stationery                    | 2510.00 |                  |
| Travelling                    | 5610.00 | 8120.00          |
| Development Expenses          |         | 58450.00         |
| Certificate course expenses   |         | 18981.00         |
| Printing                      |         | 3077.00          |
| Affiliation Fee               |         | 73100.00         |
| Advertisement Expenses        |         | 2688.00          |
| Audit Fee                     |         | 31860.00         |
| <u>Departmental Expenses</u>  |         |                  |
| Cultural Department           | 3000.00 |                  |
| Misc.Statistics               | 4950.00 | 7950.00          |
| Diesel Expenses               |         | 7000.00          |
| Generator Expenses            |         | 1800.00          |
| Seminar                       |         | 33725.00         |
| General Expenses              |         | 309808.00        |
| Envoirnment Expenses          |         | 15000.00         |
| Garden Expenses               |         | 26930.00         |
| Wegsite Charges               |         | 15000.00         |
| Gathering Expenses            |         | 8000.00          |
| Computer Maintenance          |         | 650.00           |
| Light                         |         | 50900.00         |
| Miscellaneous                 |         | 102912.00        |
| Repairs to Furniture          |         | 4695.00          |
| Repairs to Building           |         | 19170.00         |
| <b>Total</b>                  |         | <b>799816.00</b> |

## Water Pumping:

Kisan Veer Mahavidyalaya, Wai, 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 & Maintainance        |                   |
| 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          |
| N.C.C. Expenses               | 56108.00          |
| Liab.Misc.Expenses            | 1000.00           |
| Health Care Center Expenses   | 75209.00          |
| Remunation                    | 500.00            |
| C.C.T.V.Expenses              | 179620.00         |
| Architect Fee                 |                   |
| Change Staff Fee              |                   |
| <b>Total</b>                  | <b>2545043.82</b> |



## Light Bill:

| Sr.No | Light Bills (Accounts)   | Amount           |
|-------|--------------------------|------------------|
| 01    | Senior Section           | 325994.00        |
| 02    | Senior College Non-Grant | 50900.00         |
| 03    | BCA                      | 46860.00         |
|       | <b>Grand Total</b>       | <b>423754.00</b> |

Kisan Veer Mahavidyalaya, Wai, 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            | 19600.00          |
| 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     | 26365.00          |
| 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          |
| N.C.C. Expenses               | 56108.00          |
| Liab.Misc.Expenses            | 1000.00           |
| Health Care Center Expenses   | 75209.00          |
| Remuneration                  | 500.00            |
| C.C.T.V.Expenses              | 179620.00         |
| Architect Fee                 |                   |
| Change Staff Fee              |                   |
| <b>Total</b>                  | <b>2545043.82</b> |



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

Schedules forming part of Receipts & Payments Statement

Schedule of Miscellaneous Expenditure-2022-23

| Particulars                   |         | Rs               |
|-------------------------------|---------|------------------|
| <u>Establishment Expenses</u> |         |                  |
| Stationery                    | 2510.00 |                  |
| Travelling                    | 5610.00 | 8120.00          |
| Development Expenses          |         | 58450.00         |
| Certificate course expenses   |         | 18981.00         |
| Printing                      |         | 3077.00          |
| Affiliation Fee               |         | 73100.00         |
| Advertisement Expenses        |         | 2688.00          |
| Audit Fee                     |         | 31860.00         |
| <u>Departmental Expenses</u>  |         |                  |
| Cultural Department           | 3000.00 |                  |
| Misc.Statistics               | 4950.00 | 7950.00          |
| Diesel Expenses               |         | 7000.00          |
| Generator Expenses            |         | 1800.00          |
| Seminar                       |         | 33725.00         |
| General Expenses              |         | 309808.00        |
| Environment Expenses          |         | 15000.00         |
| Garden Expenses               |         | 26930.00         |
| Wegsite Charges               |         | 15000.00         |
| Gathering Expenses            |         | 8000.00          |
| Computer Maintenance          |         | 650.00           |
| Light                         |         | 50900.00         |
| Miscellaneous                 |         | 102912.00        |
| Repairs to Furniture          |         | 4695.00          |
| Repairs to Building           |         | 19170.00         |
| <b>Total</b>                  |         | <b>799816.00</b> |

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

**Schedule of Misc. Expenses 2022-23**

| Particulars            | Rs.                 |
|------------------------|---------------------|
| Establishment Expenses |                     |
| Affiliation Fee        | 47,180.00           |
| Disel Expences         | 1,000.00            |
| Computer Maintenance   | 7,650.00            |
| Light Expenses         | 46,860.00           |
| Periodicals            | 14,300.00           |
| Audit Fees             | 11,800.00           |
| Repairs to Building    | 62,446.00           |
| Stationery             | 22,094.00           |
| Travelling             | 3,895.00            |
| Miscellaneous Expenses | 2,250.00            |
| Journal Printing       | 2,500.00            |
| Genral Expenses        | 7,936.00            |
| Advertisment           | 1,780.00            |
| Management Charges     | 20,00,000.00        |
| Seminar                | 55,801.00           |
| <b>TOTAL</b>           | <b>22,87,492.00</b> |



## Generator Expenses:

| Sr.No | Generator Expenses (Accounts) | Amount          |
|-------|-------------------------------|-----------------|
| 01    | Senior Section                | 10880.00        |
| 02    | Senior College Non-Grant      | 1800.00         |
|       | <b>Grand Total</b>            | <b>12680.00</b> |

Kisan Veer Mahavidyalaya, Wai, 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         |
| <b>Generator Expenses</b>     | <b>10880.00</b>   |
| Computer maintenance          | 118195.00         |
| Computer Software AMC Charges | 26544.00          |
| Water Pumping                 | 21441.00          |
| Repairs to Building           | 140719.00         |
| Repairs & Maintenance         |                   |
| Repairs to Furniture          | 21790.00          |
| 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          |
| N.C.C. Expenses               | 56108.00          |
| Liab.Misc.Expenses            | 1000.00           |
| Health Care Center Expenses   | 75209.00          |
| Remuneration                  | 500.00            |
| C.C.T.V.Expenses              | 179620.00         |
| Architect Fee                 |                   |
| Change Staff Fee              |                   |
| <b>Total</b>                  | <b>2545043.82</b> |



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

Schedules forming part of Receipts & Payments Statement

Schedule of Miscellaneous Expenditure-2022-23

| Particulars                   |         | Rs               |
|-------------------------------|---------|------------------|
| <u>Establishment Expenses</u> |         |                  |
| Stationery                    | 2510.00 |                  |
| Travelling                    | 5610.00 | 8120.00          |
| Development Expenses          |         | 58450.00         |
| Certificate course expenses   |         | 18981.00         |
| Printing                      |         | 3077.00          |
| Affiliation Fee               |         | 73100.00         |
| Advertisement Expenses        |         | 2688.00          |
| Audit Fee                     |         | 31860.00         |
| <u>Departmental Expenses</u>  |         |                  |
| Cultural Department           | 3000.00 |                  |
| Misc.Statistics               | 4950.00 | 7950.00          |
| Diesel Expenses               |         | 7000.00          |
| Generator Expenses            |         | 1800.00          |
| Seminar                       |         | 33725.00         |
| General Expenses              |         | 309808.00        |
| Envoirement Expenses          |         | 15000.00         |
| Garden Expenses               |         | 26930.00         |
| Wegsite Charges               |         | 15000.00         |
| Gathering Expenses            |         | 8000.00          |
| Computer Maintenance          |         | 650.00           |
| Light                         |         | 50900.00         |
| Miscellaneous                 |         | 102912.00        |
| Repairs to Furniture          |         | 4695.00          |
| Repairs to Building           |         | 19170.00         |
| <b>Total</b>                  |         | <b>799816.00</b> |

## Miscellaneous Expenses:

| Sr.No | Repairs to Furniture (Accounts) | Amount        |
|-------|---------------------------------|---------------|
| 01    | Senior Section                  | 22443.00      |
| 02    | Senior College Non-Grant        | 102912.00     |
| 03    | BCA                             | 2250.00       |
|       |                                 |               |
|       | <b>Grand Total</b>              | <b>127605</b> |

Kisan Veer Mahavidyalaya, Wai, 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            | 19600.00          |
| 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          |
| N.C.C. Expenses               | 56108.00          |
| Liab.Misc.Expenses            | 1000.00           |
| Health Care Center Expenses   | 75209.00          |
| Remunation                    | 500.00            |
| C.C.T.V.Expenses              | 179620.00         |
| Architect Fee                 |                   |
| Change Staff Fee              |                   |
| <b>Total</b>                  | <b>2545043.82</b> |



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

Schedules forming part of Receipts & Payments Statement

**Schedule of Miscellaneous Expenditure-2022-23**

| Particulars                   |         | Rs               |
|-------------------------------|---------|------------------|
| <u>Establishment Expenses</u> |         |                  |
| Stationery                    | 2510.00 |                  |
| Travelling                    | 5610.00 | 8120.00          |
| Development Expenses          |         | 58450.00         |
| Certificate course expenses   |         | 18981.00         |
| Printing                      |         | 3077.00          |
| Affiliation Fee               |         | 73100.00         |
| Advertisement Expenses        |         | 2688.00          |
| Audit Fee                     |         | 31860.00         |
| <u>Departmental Expenses</u>  |         |                  |
| Cultural Department           | 3000.00 |                  |
| Misc.Statistics               | 4950.00 | 7950.00          |
| Diesel Expenses               |         | 7000.00          |
| Generator Expenses            |         | 1800.00          |
| Seminar                       |         | 33725.00         |
| General Expenses              |         | 309808.00        |
| Envoirment Expenses           |         | 15000.00         |
| Garden Expenses               |         | 26930.00         |
| Wegsite Charges               |         | 15000.00         |
| Gathering Expenses            |         | 8000.00          |
| Computer Maintenance          |         | 650.00           |
| Light                         |         | 50900.00         |
| Miscellaneous                 |         | 102912.00        |
| Repairs to Furniture          |         | 4695.00          |
| Repairs to Building           |         | 19170.00         |
| <b>Total</b>                  |         | <b>799816.00</b> |

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

**Schedule of Misc. Expenses 2022-23**

| Particulars            | Rs.                 |
|------------------------|---------------------|
| Establishment Expenses |                     |
| Affiliation Fee        | 47,180.00           |
| Disel Expences         | 1,000.00            |
| Computer Maintenance   | 7,650.00            |
| Light Expenses         | 46,860.00           |
| Periodicals            | 14,300.00           |
| Audit Fees             | 11,800.00           |
| Repairs to Building    | 62,446.00           |
| Stationery             | 22,094.00           |
| Travelling             | 3,895.00            |
| Miscellaneous Expenses | 2,250.00            |
| Journal Printing       | 2,500.00            |
| Genral Expenses        | 7,936.00            |
| Advertisment           | 1,780.00            |
| Management Charges     | 20,00,000.00        |
| Seminar                | 55,801.00           |
| <b>TOTAL</b>           | <b>22,87,492.00</b> |

## Health Care Centre:

Kisan Veer Mahavidyalaya, Wai, 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 & Maintainance        |                   |
| 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          |
| N.C.C. Expenses               | 56108.00          |
| Liab.Misc.Expenses            | 1000.00           |
| Health Care Center Expenses   | 75209.00          |
| Remurnation                   | 500.00            |
| C.C.T.V.Expenses              | 179620.00         |
| Architect Fee                 |                   |
| Change Staff Fee              |                   |
| <b>Total</b>                  | <b>2545043.82</b> |



## Internet Expenses:

### Schedule 'M' : Establishment Expenses - 2022-23

| Particular        | Amount           |
|-------------------|------------------|
| Telephone         | 7928.00          |
| Postage           | 8253.00          |
| Stationery        | 63697.00         |
| Travelling        | 109965.00        |
| Internet Expenses | 154996.00        |
| <b>Total</b>      | <b>344839.00</b> |



## Development Expenses:

| Sr.No | Development Expenses (Accounts) | Amount           |
|-------|---------------------------------|------------------|
| 01    | Senior Section                  | 83900.00         |
| 02    | Senior College Non-Grant        | 58450.00         |
|       | <b>Grand Total</b>              | <b>142350.00</b> |

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            | 19600.00          |
| 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 & Maintainance        |                   |
| 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          |
| N.C.C. Expenses               | 56108.00          |
| Liab.Misc.Expenses            | 1000.00           |
| Health Care Center Expenses   | 75209.00          |
| Remunation                    | 500.00            |
| C.C.T.V.Expenses              | 179620.00         |
| Architect Fee                 |                   |
| Change Staff Fee              |                   |
| <b>Total</b>                  | <b>2545043.82</b> |





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

Schedules forming part of Receipts & Payments Statement

Schedule of Miscellaneous Expenditure-2022-23

| Particulars                   |         | Rs               |
|-------------------------------|---------|------------------|
| <u>Establishment Expenses</u> |         |                  |
| Stationery                    | 2510.00 |                  |
| Travelling                    | 5610.00 | 8120.00          |
| <u>Development Expenses</u>   |         | 58450.00         |
| Certificate course expenses   |         | 18981.00         |
| Printing                      |         | 3077.00          |
| Afflition Fee                 |         | 73100.00         |
| Advertisement Expenses        |         | 2688.00          |
| Audit Fee                     |         | 31860.00         |
| <u>Departmental Expenses</u>  |         |                  |
| Cultural Department           | 3000.00 |                  |
| Misc.Statistics               | 4950.00 | 7950.00          |
| Diesel Expenses               |         | 7000.00          |
| Generator Expenses            |         | 1800.00          |
| Seminar                       |         | 33725.00         |
| General Expenses              |         | 309808.00        |
| Envoirement Expenses          |         | 15000.00         |
| Garden Expenses               |         | 26930.00         |
| Wegsite Charges               |         | 15000.00         |
| Gathering Expenses            |         | 8000.00          |
| Computer Maintenance          |         | 650.00           |
| Light                         |         | 50900.00         |
| Miscellaneous                 |         | 102912.00        |
| Repairs to Furniture          |         | 4695.00          |
| Repairs to Building           |         | 19170.00         |
| <b>Total</b>                  |         | <b>799816.00</b> |

## Diesel Expenses:

| Sr.No | Diesel Expenses (Accounts) | Amount          |
|-------|----------------------------|-----------------|
| 01    | Senior Section             | 18850.00        |
| 02    | Senior College Non-Grant   | 7000.00         |
| 03    | BCA                        | 1000.00         |
|       | <b>Grand Total</b>         | <b>26850.00</b> |

Kisan Veer Mahavidyalaya, Wai, 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            | 10890.00          |
| Computer maintenance          | 118195.00         |
| Computer Software AMC Charges | 26544.00          |
| Water Pumping                 | 21441.00          |
| Repairs to Building           | 140719.00         |
| Repairs & Maintainance        |                   |
| Repairs to Furniture          | 21790.00          |
| 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          |
| N.C.C. Expenses               | 56108.00          |
| Liab.Misc.Expenses            | 1000.00           |
| Health Care Center Expenses   | 75209.00          |
| Remunation                    | 500.00            |
| C.C.T.V.Expenses              | 179620.00         |
| Architect Fee                 |                   |
| Change Staff Fee              |                   |
| <b>Total</b>                  | <b>2545043.82</b> |



(Sr. College Non Grant )

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

Schedules forming part of Receipts & Payments Statement

**Schedule of Miscellaneous Expenditure-2022-23**

| Particulars                   |         | Rs               |
|-------------------------------|---------|------------------|
| <u>Establishment Expenses</u> |         |                  |
| Stationery                    | 2510.00 |                  |
| Travelling                    | 5610.00 | 8120.00          |
| Development Expenses          |         | 58450.00         |
| Certificate course expenses   |         | 18981.00         |
| Printing                      |         | 3077.00          |
| Affiliation Fee               |         | 73100.00         |
| Advertisement Expenses        |         | 2688.00          |
| Audit Fee                     |         | 31860.00         |
| <u>Departmental Expenses</u>  |         |                  |
| Cultural Department           | 3000.00 |                  |
| Misc.Statistics               | 4950.00 | 7950.00          |
| Diesel Expenses               |         | 7000.00          |
| Generator Expenses            |         | 1800.00          |
| Seminar                       |         | 33725.00         |
| General Expenses              |         | 309808.00        |
| Envoirement Expenses          |         | 15000.00         |
| Garden Expenses               |         | 26930.00         |
| Wegsite Charges               |         | 15000.00         |
| Gathering Expenses            |         | 8000.00          |
| Computer Maintenance          |         | 650.00           |
| Light                         |         | 50900.00         |
| Miscellaneous                 |         | 102912.00        |
| Repairs to Furniture          |         | 4695.00          |
| Repairs to Building           |         | 19170.00         |
| <b>Total</b>                  |         | <b>799816.00</b> |

**Schedule of Opening & Closing Balance**

**Schedule of Misc.Expences 2022-23**

| <b>Particulars</b>     | <b>Rs.</b>          |
|------------------------|---------------------|
| Establishment Expenses |                     |
| Affiliation Fee        | 47,180.00           |
| Disel Expences         | 1,000.00            |
| Computer Maintenance   | 7,650.00            |
| Light Expenses         | 46,860.00           |
| Periodicals            | 14,300.00           |
| Audit Fees             | 11,800.00           |
| Repairs to Building    | 62,446.00           |
| Stationery             | 22,094.00           |
| Travelling             | 3,895.00            |
| Miscellaneous Expenses | 2,250.00            |
| Journal Printing       | 2,500.00            |
| Genral Expenses        | 7,936.00            |
| Advertisment           | 1,780.00            |
| Management Charges     | 20,00,000.00        |
| Seminar                | 55,801.00           |
| <b>TOTAL</b>           | <b>22,87,492.00</b> |

## Garden Expenses:

| Sr.No | Garden Expenses (Accounts) | Amount           |
|-------|----------------------------|------------------|
| 01    | Senior Section             | 149282.00        |
| 02    | Senior College Non-Grant   | 26930.00         |
|       | <b>Grand Total</b>         | <b>176212.00</b> |

Kisan Veer Mahavidyalaya, Wai, 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            | 19600.00          |
| 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          |
| Rajyastari 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 & Maintainance        |                   |
| 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          |
| N.C.C. Expenses               | 56108.00          |
| Liab.Misc.Expenses            | 1000.00           |
| Health Care Center Expenses   | 75209.00          |
| Remunation                    | 500.00            |
| C.C.T.V.Expenses              | 179620.00         |
| Architect Fee                 |                   |
| Change Staff Fee              |                   |
| <b>Total</b>                  | <b>2545043.82</b> |



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

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

Schedules forming part of Receipts & Payments Statement

**Schedule of Miscellaneous Expenditure-2022-23**

| Particulars                   |         | Rs               |
|-------------------------------|---------|------------------|
| <u>Establishment Expenses</u> |         |                  |
| Stationery                    | 2510.00 |                  |
| Travelling                    | 5610.00 | 8120.00          |
| Development Expenses          |         | 58450.00         |
| Certificate course expenses   |         | 18981.00         |
| Printing                      |         | 3077.00          |
| Affiliation Fee               |         | 73100.00         |
| Advertisement Expenses        |         | 2688.00          |
| Audit Fee                     |         | 31860.00         |
| <u>Departmental Expenses</u>  |         |                  |
| Cultural Department           | 3000.00 |                  |
| Misc.Statistics               | 4950.00 | 7950.00          |
| Diesel Expenses               |         | 7000.00          |
| Generator Expenses            |         | 1800.00          |
| Seminar                       |         | 33725.00         |
| General Expenses              |         | 309808.00        |
| Envoinrment Expenses          |         | 15000.00         |
| Garden Expenses               |         | 26930.00         |
| Wegsite Charges               |         | 15000.00         |
| Gathering Expenses            |         | 8000.00          |
| Computer Maintenance          |         | 650.00           |
| Light                         |         | 50900.00         |
| Miscellaneous                 |         | 102912.00        |
| Repairs to Furniture          |         | 4695.00          |
| Repairs to Building           |         | 19170.00         |
| <b>Total</b>                  |         | <b>799816.00</b> |

## Departmental Expenses:

| Sr.No | Departmental Expenses (Accounts) | Subjects           | Amount          |
|-------|----------------------------------|--------------------|-----------------|
|       |                                  |                    |                 |
| 01    | Senior Section                   | All Subjects       | 81841.00        |
| 04    | Senior College Non-Grant         | MSc Chemistry      | 7950            |
|       |                                  | <b>Grand Total</b> | <b>89791.00</b> |

Kisan Veer Mahavidyalaya, Wai, Dist:Satara.

Senior College.(2022-23)-Grantable

Schedules forming Receipts & Payments Statement

Schedule 'O' : Departmental Expenses - 2022-23

| Particular           |          | Amount          |
|----------------------|----------|-----------------|
| <b>Chemicals</b>     |          |                 |
| Chemistry            | 25670.00 | 25670.00        |
| <b>Miscellaeuous</b> |          |                 |
| Physics              | 3688.00  |                 |
| Chemistry            | 38908.00 |                 |
| Psychology           | 1337.00  |                 |
| Botany               | 1496.00  |                 |
| Statistics           | 3150.00  |                 |
| Zoology              | 5972.00  |                 |
| Geography            | 1620.00  |                 |
| Mathematics          |          | 56171.00        |
| <b>Total</b>         |          | <b>81841.00</b> |

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

Schedules forming part of Receipts & Payments Statement

Schedule of Miscellaneous Expenditure-2022-23

| Particulars                   |         | Rs               |
|-------------------------------|---------|------------------|
| <u>Establishment Expenses</u> |         |                  |
| Stationery                    | 2510.00 |                  |
| Travelling                    | 5610.00 | 8120.00          |
| Development Expenses          |         | 58450.00         |
| Certificate course expenses   |         | 18981.00         |
| Printing                      |         | 3077.00          |
| Affiliation Fee               |         | 73100.00         |
| Advertisement Expenses        |         | 2688.00          |
| Audit Fee                     |         | 31860.00         |
| <u>Departmental Expenses</u>  |         |                  |
| Cultural Department           | 3000.00 |                  |
| Misc.Statistics               | 4950.00 | 7950.00          |
| Diesel Expenses               |         | 7000.00          |
| Generator Expenses            |         | 1800.00          |
| Seminar                       |         | 33725.00         |
| General Expenses              |         | 309808.00        |
| Envoirment Expenses           |         | 15000.00         |
| Garden Expenses               |         | 26930.00         |
| Wegsite Charges               |         | 15000.00         |
| Gathering Expenses            |         | 8000.00          |
| Computer Maintenance          |         | 650.00           |
| Light                         |         | 50900.00         |
| Miscellaneous                 |         | 102912.00        |
| Repairs to Furniture          |         | 4695.00          |
| Repairs to Building           |         | 19170.00         |
| <b>Total</b>                  |         | <b>799816.00</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<br>As per Schedule                   | 16,59,006.37        | By Pay & Allowances                                     | 30,000.00           |
| To Fees Received<br>As per Schedule                     | 8,14,536.00         | By Amounts Refundable<br>to Students<br>As per Schedule | -                   |
| To Interest Received                                    | 55,367.00           | By Fees Collected for University<br>As per Schedule     | 1,00,687.00         |
| To Fees Collected for University<br>As per Schedule     | 1,10,209.00         | By Other Accounts<br>As per Schedule                    | 68,040.00           |
| To Printing   | 7,352.00            | By Library Books  | 16,147.00           |
| To Other Accounts<br>As per Schedule                    | 70,320.00           | By Branch Accounts<br>As per Schedule                   | 10,00,000.00        |
| To Amounts Refundable<br>to Students<br>As per Schedule | 12,000.00           | By Miscellaneous Expenses<br>As per Schedule            | 75,735.00           |
| To Branch Accounts<br>As per Schedule                   | 500.00              | By Closing Balance<br>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

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

**Schedule of Miscellaneous Expenditure-2021-22**

| Particulars                   |          | Rs               |
|-------------------------------|----------|------------------|
| <b>Establishment Expenses</b> |          |                  |
| Telephone                     | 7911.00  |                  |
| Stationery                    | 280.00   |                  |
| Travelling                    | 38663.00 | 46854.00         |
| <b>Development Expenses</b>   |          | 264952.00        |
| Remuniration                  |          | 14000.00         |
| Certificate course expenses   |          | 11925.00         |
| Printing                      |          | 9300.00          |
| Bank Charges                  |          | 59.00            |
| Affiliation Fee               |          | 10760.00         |
| Audit Fee                     |          | 30000.00         |
| Diesel Expenses               |          | 6300.00          |
| Generator Expenses            |          | 33472.00         |
| Seminar                       |          | 11363.00         |
| General Expenses              |          | 115418.00        |
| Garden Expenses               |          | 6480.00          |
| <b>Gymkhana Expenses</b>      |          | <b>10600.00</b>  |
| Boys Hostel Expenses          |          | 1000.00          |
| Computer Maintenance          |          | 3450.00          |
| Light                         |          | 78635.00         |
| Miscellaneous                 |          | 35052.00         |
| Repairs to Furniture          |          | 280.00           |
| Repairs to Building           |          | 1670.00          |
| Women Hostel Expenses         |          | 220.00           |
| <b>Total</b>                  |          | <b>691790.00</b> |