

4.4.1.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year 2021-22 (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 2021-22

Sr. No.	Head	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
1	Computer Maintenance	0	109700
2	Computer Software AMC charges	0	19300
3	Repairs to Building	0	58585
4	Repairs to Furniture	0	1080
5	Website Charges	36500	0
6	water pumping	0	8575
7	Light bill	0	314297
8	Genratar Expences	0	39902
9	Repairs & Maintainance	0	850
10	Miscellaneous Exp.	0	97077
11	Health Care Centre	56004	0
12	Internet Expences	112500	0
13	Devlopment Expences	349752	0
14	Diesel expences	0	15090
15	Garden Expences	0	91820
16	Departmental Expences	347198	0
	Total	901954	756276



Singh

PRINCIPAL
KISAN VEER MAHAVIDYALAYA
Wai, Dist. Satara

Computer Maintenance:

Sr. No	Computer Maintenance (Accounts)	Amount
01	Senior Section	94150.00
02	BCA Section	12100.00
03	Senior College Non-Grant	3450.00
	Grand Total	109700.00

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
Total	1512589.90

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

Schedule of Misc. Expenses 2021-22

Particulars	Rs.
Establishment Expenses	1,008.00
Affiliation Fee	21,240.00
Computer Maintenance	12,100.00
Light Expenses	34,380.00
Audit Fees	10,030.00
Miscellaneous Expenses	2,950.00
Genral Expenses	1,904.00
Advertisment	1,280.00
Seminar	5,964.00
TOTAL	90,856.00

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

Schedule of Miscellaneous Expenditure-2021-22

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

Computer Software AMC Charges:

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 & Maintenance	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
Remuneration	1206.00
Tender Notice Fee	32650.00
Architect Fee	92850.00
Change Staff Fee	4000.00
Total	1512589.90

Repairs to Building :

Sr. No	Repairs to Building (Accounts)	Amount
01	Senior Section	56915.00
02	Senior College Non-Grant	1670.00
	Grand Total	58585.00

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
Genrator 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
Total	1512589.90

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

Schedule of Miscellaneous Expenditure-2021-22

Particulars		Rs
<u>Establishment Expenses</u>		
Telephone	7911.00	
Stationery	280.00	
Travelling	38663.00	46854.00
Development Expenses		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
Gymkhana Expenses		10600.00
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
Total		691790.00

Repairs to Furniture:

Sr. No	Repairs to Furniture (Accounts)	Amount
01	Senior Section	800.00
02	Senior College Non-Grant	280.00
	Grand Total	1080.00

Kisan Veer Mahavidyalaya, Wai, Dist:Satara.

Senior College.(2021-22)

Schedules forming Receipts & Payments Statement

Schedule 'N' : Miscellaneous Expenses - 2021-22

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Miscellaneous Expenses	6495.00
Advertisement	55084.00
Gymkhana Expenses	191830.00
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Bank Commission	10605.90
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Newspaper	21875.00
Periodicals	52143.00
Printing	92882.00
Genrator 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
Total	1512589.90

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

Schedule of Miscellaneous Expenditure-2021-22

Particulars		Rs
<u>Establishment Expenses</u>		
Telephone	7911.00	
Stationery	280.00	
Travelling	38663.00	46854.00
Development Expenses		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
Gymkhana Expenses		10600.00
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
Total		691790.00

Website Charges:

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
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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
Total	1512589.90

Water Pumping:

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
Genrator 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
Total	1512589.90

Light Bill:

Sr. No	Light Bills (Accounts)	Amount
01	Senior Section	201282.00
02	Senior College Non-Grant	78635.00
03	BCA	34380.00
	Grand Total	314297.00

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
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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 & Maintenance	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
Total	1512589.90

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

Schedule of Miscellaneous Expenditure-2021-22

Particulars		Rs
Establishment Expenses		
Telephone	7911.00	
Stationery	280.00	
Travelling	38663.00	46854.00
Development Expenses		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
Gymkhana Expenses		10600.00
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
Total		691790.00

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

Schedule of Misc. Expences 2021-22

Particulars	Rs.
Establishment Expenses	1,008.00
Affiliation Fee	21,240.00
Computer Maintenance	12,100.00
Light Expenses	34,380.00
Audit Fees	10,030.00
Miscellaneous Expenses	2,950.00
Genral Expenses	1,904.00
Advertisment	1,280.00
Seminar	5,964.00
TOTAL	90,856.00

Generator Expenses:

Sr. No	Generator Expenses (Accounts)	Amount
01	Senior Section	6430.00
02	Senior College Non-Grant	33472.00
	Grand Total	39902

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
Genrator 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
Total	1512589.90

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

Schedule of Miscellaneous Expenditure-2021-22

Particulars		Rs
<u>Establishment Expenses</u>		
Telephone	7911.00	
Stationery	280.00	
Travelling	38663.00	46854.00
Development Expenses		264952.00
Remuniration		14000.00
Certificate course expenses		11925.00
Printing		9300.00
Bank Charges		59.00
Affilition 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
Gymkhana Expenses		10600.00
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
Total		691790.00

Repairs and Maintenance:

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

Schedules forming Receipts & Payments Statement

Schedule 'N' : Miscellaneous Expenses - 2021-22

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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
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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
Total	1512589.90

Miscellaneous Expenses:

No	Sr.	Repairs to Furniture (Accounts)	Amount
01		Senior Section	6495.00
02		Senior College Non-Grant	35052.00
03		BCA	2950.00
04		MSC	52580.00
		Grand Total	97077.00

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

Schedules forming Receipts & Payments Statement
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Affiliation Fee	12530.00
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Development Expenses	84800.00
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Remurnation	1206.00
Tender Notice Fee	32650.00
Architect Fee	92850.00
Change Staff Fee	4000.00
Total	1512589.90

Schedule of Miscellaneous Expenditure-2021-22

Particulars		Rs
<u>Establishment Expenses</u>		
Telephone	7911.00	
Stationery	280.00	
Travelling	38663.00	46854.00
Development Expenses		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
Gymkhana Expenses		10600.00
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
Total		691790.00

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

Schedule of Misc. Expences 2021-22

Particulars	Rs.
Establishment Expenses	1,008.00
Affiliation Fee	21,240.00
Computer Maintenance	12,100.00
Light Expenses	34,380.00
Audit Fees	10,030.00
Miscellaneous Expenses	2,950.00
Genral Expenses	1,904.00
Advertisment	1,280.00
Seminar	5,964.00
TOTAL	90,856.00

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

Schedule of Misc. Expences 2021-22

Particulars	Rs.
Affiliation Fee	11,490.00
Audit Fees	2,950.00
Travelling	6,375.00
Seminar	2,340.00
Miscellaneous Expenses	52,580.00
	75,735.00

Health Care Centre:

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
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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
Total	1512589.90

Internet Expenses:

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

Schedule 'M' : Establishment Expenses - 2021-22

Particular	Amount
Telephone	16390.00
Postage	10883.00
Stationery	70038.00
Travelling	56166.00
Internet Expenses	112500.00
Total	265977.00

Development Expenses:

No	Sr. Development Expenses (Accounts)	Amount
01	Senior Section	84800.00
02	Senior College Non-Grant	264952.00
	Grand Total	349752.00

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
Total	1512589.90

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

Schedule of Miscellaneous Expenditure-2021-22

Particulars		Rs
<u>Establishment Expenses</u>		
Telephone	7911.00	
Stationery	280.00	
Travelling	38663.00	46854.00
Development Expenses		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
Gymkhana Expenses		10600.00
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
Total		691790.00

Diesel Expenses:

No	Sr.	Diesel Expenses (Accounts)	Amount
01		Senior Section	8790.00
02		Senior College Non-Grant	6300.00
		Grand Total	15090.00

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 & Maintenance	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
Remuneration	1206.00
Tender Notice Fee	32650.00
Architect Fee	92850.00
Change Staff Fee	4000.00
Total	1512589.90

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

Schedule of Miscellaneous Expenditure-2021-22

Particulars		Rs
<u>Establishment Expenses</u>		
Telephone	7911.00	
Stationery	280.00	
Travelling	38663.00	46854.00
Development Expenses		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
Gymkhana Expenses		10600.00
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
Total		691790.00

Garden Expenses:

No	Sr. Garden Expenses (Accounts)	Amount
01	Senior Section	85340.00
02	Senior College Non-Grant	6480.00
	Grand Total	91820.00

Kisan Veer Mahavidyalaya, Wal. 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
Genrator 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
Total	1512589.90

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

Schedule of Miscellaneous Expenditure-2021-22

Particulars		Rs
<u>Establishment Expenses</u>		
Telephone	7911.00	
Stationery	280.00	
Travelling	38663.00	46854.00
Development Expenses		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
Gymkhana Expenses		10600.00
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
Total		691790.00

Departmental Expenses:

Sr. No	Departmental Expenses (Accounts)	Subjects	Amount
01	Senior Section	Chemistry	14134
		Physics	1660
		Statistics	4000
		Maths	3150
		Psychology	600
		Library[Misc.]	15861
		Periodicals	52143
		Books	37073
02	MSC	MSC Books	16147
03	Senior Section	Sport [Gymkhana Expenses]	191830
04	Senior College Non-Grant	Gymkhana Expenses	10600
		Grand Total	347198

Schedule 'O' : Departmental Expenses - 2021-22

Particular		Amount
Chemicals		
Chemistry	14134.00	14134.00
Miscellaueous		
Physics	1660.00	
Chemistry	29685.00	
Psychology	600.00	
Statistics	4000.00	
Mathematics	3150.00	39095.00
Total		53229.00

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
Genrator 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
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Development Expenses	84800.00
College Magazine	96277.00
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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
Total	1512589.90

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
Total	27,29,290.37	Total	27,29,290.37

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
Establishment Expenses		
Telephone	7911.00	
Stationery	280.00	
Travelling	38663.00	46854.00
Development Expenses		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
Gymkhana Expenses		10600.00
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
Total		691790.00