

**SANTAJI MAHAVIDYALAYA, NAGPUR-15**

**Learning Resource Centre
2021-22**

Expenditure for Purchase of Books/E-Books and Journals/E-Journals
Last page of Accession Register and Audited Statement

SNG : SELF FINANCE SENIOR COLLEGE ACCESSION REGISTER

Santaji Mahavidyalaya, Wardha Road, NAGPUR-15

Date	Accession No.	Class No.	Author	Title	Publisher	Year of publishing	Edition	Pages	From whom Purchased	Price	B/S No. and Date	Written of Date	Remarks
31/3/2019	540	SHTVA-	SHIVA- PRAKASH,	ADVANCED- INORGANIC- CHEMISTRY. VOLUME-I	S CHAND	1944	1st Ed.	132	" "	600/-			
2720	-11-	FINKEL	FINKEIL	Organic- Chemistry Vol-02 Stereo- Chemistry and the chemistry Natural products	Pearson	2022	2nd Imp.	356	" "	999/-			
2721	-11-	Upadhyay	UPADHYAY AVINASH	BIOPHYSICAL CHEMISTRY - Principal and Techniques.	Nagpur Himalaya	2019	6th Rev Ed.	618	" "	598/-			
2722	-11-	Singh, Jagdamba	SINGH, JAGDAMBA	ORGANIC- SYNTHESIS.	PRAGATI	2020	16 th Ed.	630	" "	670/-			
2723	-11-	Mohata, Bhupinder	MOHATA, BHUPINDER	Organic- Chemistry 2 nd Ed.	Dellhi PHI	2009	Pravd Ed.	107	" "	795/-			
2724	-11-	Singh, Jagdamba	SINGH, JAGDAMBA	A Logical- Approach To Modern ORGANIC CHEMISTRY.	Meerut PRAGATI	2020	13 th Ed.	1365	" "	930/-			
2725	540	SKOOG,	SKOOG,	Principles of Instrumental Analysis.	CENGAGE	2021	11 th Imp.	352	" "	350/-			
2726	-11-	WELLER.	WELLER.	INORGANIC CHEMISTRY - INTERNATIONAL EDITION.	OXFORD	2014	6th Editi Imp. 2	890	" "	1050/-			
										Net. Amt. 3350/-			

Santaji
Principal
Santaji Mahavidyalaya
Wardha Road, Nagpur-15.

Santaji Mahavidyalaya, Nagpur
Expenditure on Books
2021-22

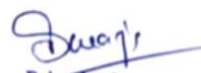
Sr.No.	Bill No.	Date	Amount	Accession No.
1	0371	02/10/2021	1797/-	SR 13092 to 13094
2	0388	13/10/2021	2250/-	SR 13095 to 13114
3	0398	21/10/2021	1100/-	SR 13115 to 13124
4	0479	16/12/2021	5720/-	SR 13125 to 13134
5	0490	21/12/2021	1470/-	SR 13135 to 13137
6	0478	16/12/2021	2605/-	SR 13138 to 13163
7	0518	18/01/2022	1375/-	SR 13164 to 13178
8	0645	21/03/2022	58,509/-	SR 13179 to 13283
9	0643	21/03/2022	10514/-	SR 13284 to 13302
10	0667	29/03/2022	2945/-	SR 13303 to 13310
11	0680	30/03/2022	4260/-	SR 13311 to 13318
12	0681	31/03/2022	6390/-	SR 13319 to 13330
13	0687	31/03/2022	6360/-	SR 13331 to 13347
14	0688	31/03/2022	7222/-	SR 13348 to 13354
15	0689	31/03/2022	33800/-	SR 13355 to 13387
16	0572	11/02/2022	13,592/-	SNG 2632 to 2691
17	0642	17/03/2022	720/-	SNG 2692 to 2699
17	0665	29/03/2022	580/-	SNG 2700 to 2707
18	0666	29/03/2022	1460/-	SNG 2708 to 2715
19	0683	31/03/2022	9350/-	SNG 2716 to 2726
			Total = 172,019/-	


LIBRARIAN
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg, Nagpur-15


Principal
Santaji Mahavidyalaya
Jawaharlal Nehru Marg,
NAGPUR-15.

Subscribed Journals (2021-22)

Sr. No.	Year	Title	Amount	Publisher	Total Amt
2021-2022 : International Jour					
1	Jan2022-Dec2022	International Journal of English Language, Literature and Translation Studies	3200/-	KY Publications, Andrapradesh	
2	Jan2022-Dec2022	World Affairs(Online & Print)	31,728/-	Sage, New Delhi	
3	Jan2022-Dec2022	Journal of Reliable Intelligent Environments(Online & Print)	33,221/-	Springer Nature, Germany	
4	Jan2022-Dec2022	International Journal of Environment, Ecology, Family and Urban Studies	3000/-	Transstellar Journal Publication & Research Consultancy, Chennai	
5	Jan2022-Dec2022	International Journal of English and Literature	3000/-	Transstellar Journal Publication & Research Consultancy, Chennai	
6	Jan2022-Dec2022	International Journal of Translation	2399/-	Bahri Publication, New Delhi	
7	Jan2022-Dec2022	International Journal of Green Chemistry	3345/-	SRD Solutions, New Delhi	
8	Jan2022-Dec2022	International Journal of Communication	2399/-	Current Science Association, Bangalore	
9	Jan2022-Dec2022	Chemistry International	3595/-	Society of Cytologists and Geneticists,	85887/-



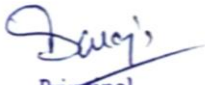
Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGP/IR-15.

				Bangaluru	
	2021 - 2022 : National Journal				
10	Jan2022-Dec2022	INDIAN JOURNAL OF MARKETING	3400/-	NISCARE ,New Delhi	
11	Jan2022-Dec2022	Quote Unquote	2399/-	NISCARE ,New Delhi	
12	Jan2022-Dec2022	INDIAN JOURNAL OF FINANCE	3400/-	Indian academy of Science, Bangalore	
13	Jan2022-Dec2022	CURRENT SCIENCE	3500/-	World Focus, Delhi	
14	Jan2022-Dec2022	RESONANCE	1000/-	Sage Publication, New Delhi	
15	Jan2022-Dec2022	WORLD FOCUS	1800/-	NISCARE ,New Delhi	
16	Jan2022-Dec2022	The Journal of Cytology and Genetics	950/-	NISCARE ,New Delhi	
17	Jan2022-Dec2022	Indian Journal of Gender Studies(Online & Print)	7460/-	INDIAN JOURNAL OF MARKETING, New Delhi	
18	Jan2022-Dec2022	Indian Journal of Chemistry	5728/-	INDIAN JOURNAL OF FINANCE, New Delhi	
19	Jan2022-Dec2022	Mudra: Journal of Finance and Accounting(Online/Print)	4800/-	Journal Press India.com	
20	Jan2022-Dec2022	Focus: Journal of International Business (Online/Print)	4800/-	Journal Press India.com	
21	Jan2022-Dec2022	Vision: Journal of Indian Taxation(Online/Print)	4800/-	Journal Press India.com	
22	Jan2022-Dec2022	Manthan: Journal of Commerce and Management(Online/Print)	4800/-	Journal Press India.com	
23	Jan2022-Dec2022	Pragati: Journal of Indian Economy(Online/Print)	4800/-	Journal Press India.com	
24	Jan2022-	Research and Reviews : A	4045/-	SRD Solutions, New	

Santaji
Principal

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NAGPUR-46.

	Dec2022	Journal of Biotechnology		Delhi	
25	Jan2022- Dec2022	Journal of Advances in Microbiology Research	2595/-	SRD Solutions, New Delhi	60,277/-
		Total - 146,164/-			

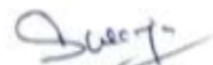

Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

Subscribed E-Journals with Print : 2021-22

Sr. No.	Title	Amount
1.	World Affairs (Online & Print)	31,728/-
2.	Journal of Reliable Intelligent Environments(Online & Print)	33,221/-
3.	Indian Journal of Gender Studies(Online & Print)	7460/-
4.	Mudra:Journal of Finance and Accounting(Online/Print)	4800/-
5.	Focus: Journal of International Business (Online/Print)	4800/-
6.	Vision: Journal of Indian Taxation(Online/Print)	4800/-
7.	Manthan: Journal of Commerce and Management(Online/Print)	4800/-
8.	Pragati: Journal of Indian Economy(Online/Print)	4800/-
Total - 96,409/-		


LIBRARIAN

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg, Nagpur-15


Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg
Nagpur-15

Audited Statement – Senior Non Grant A/C

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS ,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY ,
RING RD, NAGPUR-440015
PHONE NO. 2283404

AUDITORS REPORT

We have completed the audit of accounts of **SANTAJI MAHAVIDYALAYA, NAGPUR (SENIOR NON GRANT A/C) for the year ending 31st March 2022** & report there on as under

1] There is a difference in the amount of Fees collected on behalf of University & Fees paid to University. The Difference in these two amounts was not satisfactorily explained to us.

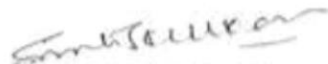
Subject to the above remarks, we further report that-

the figures shown in the attached Receipts & Payments account of **SANTAJI MAHAVIDYALAYA, NAGPUR (SENIOR NON GRANT A/C) for the year ending 31st March, 2022** agree with the books of accounts maintained which have been audited by us and are found to be correct

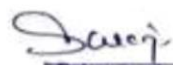
FOR & on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

NAGPUR:

DATE: The 24th SEPTEMBER, 2022


(SWATI S. KULKARNI)
PARTNER
M.NO. 126400

UDIN-22126400AZCHGQ6532


Principal
Santaji Mahavidyalaya
.. Jawaharlal Nehru Marg.
NAGPUR-15.

SHAMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY, RING RD.,
NAGPUR - 440 015,
PHONE NO. 2283404

SANTAJI MAHAVIDYALAYA, NAGPUR

SR. COLLEGE NON-GRANT ACCOUNT

Receipts & Payments Account For The Year ending 31st March 2022

TO,	RECEIPTS	AMOUNT RS	AMOUNT RS	BY,	PAYMENTS	AMOUNT RS	AMOUNT RS
	Fees collected from Students				Salaries paid to Staff Teaching		
Admission fees	32,658.00			Basic Pay	973,960.00		
Less: Refunded	100.00	32,558.00		D.A	389,584.00		
				H.R.A	272,709.00		
College Magazine fees		111,207.00		Other Allowance	798,647.00	2,434,900.00	
College Exam fees	170,383.00						
Less: Refunded	692.00	169,691.00		Salaries paid to Staff Non-Teaching			
Computer Lab fees		1,682,226.00		Basic Pay	492,920.00		
Cycle Stand Fees	4,300.00			D.A	197,168.00		
Less: Refunded	100.00	4,200.00		H.R.A	138,024.00		
Laboratory fees		545,756.00		Other Allowance	404,188.00	1,232,300.00	
Development fees	824,255.00			Fix Salary (Non Teaching)		630,928.00	
Less: Refunded	1,200.00	823,055.00		Remuneration to staff		15,050.00	
Identity card	85,982.00			Honorarium Guest Lect.		2,714,995.04	
Less: Refunded	223.00	85,759.00		Payment to Professionals		2,699,500.00	
				EPF			
Insurance Fees	271,957.00			Employers Contribution to EPF	262,660.00		
Less: Refunded	805.00	271,152.00		Employees Contribution to EPF	252,165.00		
Library fees	136,630.00			EPFO Admin charges	10,507.00	525,332.00	
Less: Refunded	650.00	135,980.00		Employees Contribution to PF refunded to employees		26,835.00	
CMS fee	231,277.00			Contingencies			
Less: Refunded	600.00	230,677.00		Advertisement	17,350.00		
Medical Exam fees	24,752.00			Conference and Webinar	11,800.00		
Less: Refunded	120.00	24,632.00		Conveyance exp	200.00		
Maintenance fees	882,793.00			Carling Expenses	2,900.00		
				Academic Audit Charges	11,800.00		
				Cenacle Exp (Magazine Contribution)	7,000.00		
				Gardening Exp	22,555.00		
				Interest on Ids	28.00		
				Miscellaneous exp	6,506.00		
				Model & Poster making Competition	7,530.00		
				Profession Tax Late Fees	5,700.00		

Sumit Kulkarni

[Signature]

Principal
Santaji Mahavidyalaya
Lawaharlal Nehru Marg,
NAGPUR-15.

Less: Refunded	2,040.00	880,753.00	Medical Exp	3,999.00	
Environment fees		48,114.00	Internet exp	36,875.00	
Physical Efficiency Test fees	23,777.00		Printing	565,705.00	
Less: Refunded	99.00	23,678.00	College Website Design	14,300.00	
Sports, Sports & Gym fees		33,184.00	Electricity charges	11,610.00	
Tuition fees	4,586,880.00		License Fee for online classes	62,776.00	
Less: Refunded	17,152.00	4,569,728.00	Consultancy Charges	46,000.00	
College Project fees		246,021.00	Wildlife Week Competition	4,800.00	
Extra Cultural Activity		18,075.00	Workshop exp	4,850.00	
Miscellaneous receipts		50.00	Bank Charges	13,915.11	
		9,936,496.00	Telephone	6,216.00	
Uni Fees Collected from Students			Golden Jubilee Exp	50,600.00	
Uni Enrollment fees	58,872.00		Science Day Program exp	3,500.00	
Uni Exam fees	2,096,623.00		Green Audit	15,000.00	
Uni Annual fees	155,063.00		Newspaper & Periodical Exp.	10,644.00	
Uni Project Fees	186,383.00		Stationery	52,941.00	
Uni Exam Form fees	196,306.00		Refreshment	18,044.00	
Uni Degree fees	184,649.00		College Security Exp.	402,317.00	
Uni Ashwamegh Fees	16,890.00		Sweeping & Sanitation	110,154.00	
Uni Migration fees	7,629.00		Registration Fees for Incubation Center	15,235.00	
Uni Games fees	13,800.00		University Online processing fees	1,600.00	
Uni Stud. Welfare Fund	6,304.00		Software Renewal charges	228,684.00	
Uni Medical Aid Fund	2,756.00		Postage & Courier	1,464.00	
Uni Stud. Union Fees	2,755.00		University yearly Affiliation fees	10,000.00	1,794,598.11
Uni Stud. Aid Fund	55,249.00		University Continuation Affiliation fees	10,000.00	
Uni Disasta Mgt Fund	12,671.00				
Uni Stu Medical Form Fee	6,344.00		Purchase of		
Uni Email fees	63,134.00		Generator Battery	5,300.00	
Uni Late fees	12,000.00		CCTV Camera	147,300.00	
Uni Practical Exam fees	506,508.00		Computer	503,500.00	
Uni Registration fee	400.00		Library Books & Journals	184,550.65	
Uni NSS Scheme	13,731.00		Sport Equipments	300,870.00	
Uni Exam fees (Ex Students)	200,403.00	3,798,470.00	Laboratory Equipment	410,970.00	
			Laboratory Material	898,765.00	
Staff Contribution			LED & Smart TV	125,000.00	
P.T.	41,950.00		Furniture	73,878.00	
E.P.F.	244,236.00	286,186.00	Water Tank	5,350.00	2,655,483.65
			Donation to Maharogi Sewa Samiti		15,000.00
			Fees Refunded to Students		7,150.00
			Repairs & Maintenance		
			AMC for Water Purifier	17,940.00	
			Other Repairs & Maintenance	647,346.00	
			Plumbing Expenses	11,430.00	676,716.00

Principal
Santaji Mahavidyalaya
P. Jawaharlal Nehru Marg,
MUMBAI

Miscellaneous

Staff Contribution Trf from Vocational Training Institute

EPF	7,929.00	
PT	2,100.00	10,029.00

Other Income

Interest on Bank A/C	237,076.00	
Interest on University Reserve Fund FDR	59,867.00	
Uni.Exam Contingencies	6,900.00	
Uni.Exam Contingencies (Winter 2021)	78,545.00	
Sale of Prospectus	179,640.00	
Excess Fees paid by students	58.00	
Ex - Student Board Exam Fees & Form Fee	4,320.00	
Duplicate Bonafide	425.00	
Duplicate TC	2,500.00	
Ex Students Working charges	67,440.00	636,771.00

Deposit With

University Reserve Fund		75,000.00
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Duties & Taxes

GST TDS	27,931.00	
TDS U/S 195	4,080.00	
TDS U/S 194 C	17,033.00	
TDS U/S 194 J	287,050.00	336,094.00

Amount transferred from

Santaji Mahavidyalaya Senior College Grant	403,571.00	
Shri. Santaji Shikshan Vikas Sanstha	531,332.00	
Santaji Mahavidyalaya Jr.College Non-grant	2,001,024.00	
Scholarship A/c	10,826,914.00	13,762,841.00

Sundry Creditors

Sagar Agencies		358,298.00
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Outstanding Liabilities

Master Software Services		218,544.00
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Fees paid to University

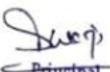
Uni. Enrolment fees	72,670.00	
Uni. Practical Exam fees	245,616.00	
University Annual Fee	397,565.00	
University Ashwamedh Fee	10,684.00	
University Email Fee	133,700.00	
Uni.Exam fees	1,341,746.00	
Uni.Exam form fees	600.00	
Uni. Games fees	66,775.00	
Uni. Medical Aid Fund	13,355.00	
Uni. National Service Scheme Fee	18,700.00	
Uni. Student Aid Fund	13,355.00	
Uni. Aavishkar Fees	10,684.00	
Uni. Abhiyan Fees	10,684.00	
Uni. Awhan Fees	10,684.00	
Uni. Deposit Fees	10,684.00	
Uni. Indradhanush Fee	10,684.00	
Uni. Late fees	5,100.00	
Uni. Student Medical Form Fee	15.00	
Uni. Misc exp	2,258.00	
Uni. Student Union Fee	13,355.00	
Uni. Medical Exam Fee	11,995.00	
Uni. Environment Fee	16,340.00	
University Student Welfare Fund	13,370.00	
Uni. Degree Fees	129,800.00	
Uni. Disaster Mgmt Fund	26,740.00	
Uni. Exam Fees Ex-Students	112,832.00	2,699,991.00

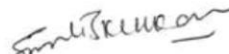
Other Exp.

University Exam center Contingencies	300,000.00	
University Practical Exam Exp	1,420.00	
Ex Students Working charges	78,000.00	
Certificate course fee	3,000.00	
Extra Cultural Activity	208,146.00	590,566.00

Duties & Taxes

GST TDS	27,931.00	
TDS U/S 195	4,080.00	
TDS U/S 194 C	17,076.00	
TDS U/S 194 J	284,950.00	334,037.00


Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.



		Amount transferred to		
		Grant		421,561.00
		Place of Higher Learning & Research (PHD Cell)		100,000.00
		Santaji Junior College Non grant Grant		2,343,962.00
		Shri. Santaji Shikshan Vikas Sanstha		9,957,839.00
		Santaji Mahavidyalaya NSS Regular		45,000.00
		Santaji Mahavidyalaya MCVC A/c		2,100.00
		Vocational training Institute		118,000.00
				12,988,462.00
		Advance paid to		
		Prilam Durugkar (For Electrical Work)		50,000.00
		Staff Contribution tfr to Society		
		P.T.		44,050.00
		EPF		525,332.00
		Sundry Creditors		
		Sagar Agencies		357,972.00
		Outstanding Liabilities		
		Master Software Services		318,714.00
		Closing Balance		
		Cash in Hand		16,184.85
		With PNB A/c No. 21/22652		1,358,933.99
		With IDBI A/c No. 0663104000050069		4,118,919.21
				5,494,038.05
Opening balance				
Cash in Hand		33,842.85		
With PNB A/c No. 21/22652		151,833.90		
With IDBI A/c No. 7112010000004		918,429.00		
With IDBI A/c No. 0663104000050069		8,309,115.10		
		9,413,220.85		
TOTAL RS :		38,831,949.85		
				TOTAL RS. 38,831,949.85

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

Swati S. Kulkarni
(SWATI S. KULKARNI)

Partner
M.NO. 126400
UDIN-22126400AZCHGQ6532

Swati S. Kulkarni
Principal
Santaji Mahavidyalaya
1 Mahatma Nehru Marg,
NAGPUR-15.

NAGPUR :

DATED : The 24TH SEPTEMBER 2022

SR : SENIOR COLLEGE ACCESSION REGISTER (GRANT)

Santaji Mahavidyalaya, Wardha Road, NAGPUR-15

(191)

Date	Accession No.	Class No.	Author	Title	Publisher	Year of Publishing	Edition	Page	From whom Purchase	Price	Bill No. and Date	Written of Date	Remarks
31/3/2024	13383	330	Narasimha, M. L.	Global Studies In Economics Development	...	2022		312	...	525/-			
	13384		Narasimha, M. L.	Globalization In Economics Growth	...			295	...	450/-			
	13385	652	Krishna, P. M.	Human Resource Development	...			230	...	450/-			
	13386		Murugan, A.	Human Resource Management	...			180	...	200/-			
	13387				...				...	250/-			
										Total Amount	3385/-		
										Discount	65/-		
										Total Amt	3320/-		
										Total Book	106		

Audited Statement – Senior Grant A/C

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS,
24 ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD NAGPUR-440015
PHONE NO. 2283404

AUDITORS REPORT

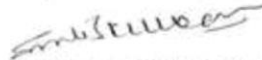
We have completed the audit of accounts of **SANTAJI MAHAVIDYALAYA, NAGPUR (SENIOR GRANT A/C)** for the year ending 31st March 2022 & report there on as under

1] There is a difference in the amount of Fees collected on behalf of University & Fees paid to University. The Difference in these two amounts was not satisfactorily explained to us.

Subject to the above remarks, we further report that-

the figures shown in the attached Receipts & Payments account of **SANTAJI MAHAVIDYALAYA, NAGPUR (SENIOR GRANT A/C)** for the year ending 31st March, 2022 agree with the books of accounts maintained which have been audited by us and are found to be correct

FOR & on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)


(SWATI S. KULKARNI)
PARTNER
M NO. 126400

UDIN-22126400AMXWCX8935

NAGPUR:

DATE: The 15th July, 2022




Principal
Santaji Mahavidyalaya
Pl. Jawaharlal Nehru Marg,
NAGPUR-15.

DESHMUKH SHENDE & CO.,
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COL RING RD,
NAGPUR - 440 015,
PHONE NO. 2283404

SANTAJI MAHAVIDYALAYA, JAWAHARLAL NEHRU MARG, NAGPUR
SENIOR DIVISION
Receipts & Payment Statement For The Year Ending 31st March, 2022

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO:			BY:		
A) Direct/Recurring Receipts :-			A) Direct/Recurring Expenditure		
1. Grant-in-aid			I. Salaries		
a. Salary grant	32,299.073.00		I. Basic pay		
b. Contributory Teacher Salary	205,700.00		a. Teaching Staff	20,436,000.00	
c. Medical Re-imbursement	20,736.00	32,525,509.00	b. Non Teaching Staff	1,718,227.00	22,154,227.00
2. Fees collected from Students			II. Dearness Allowance		
a. Tuition fees	343,274.00		a. Teaching Staff	4,230,788.00	
b. Library fees	84,657.00		b. Non-Teaching Staff	354,359.00	4,585,147.00
c. College Exam Fees	28,665.00		III. H.R.A.		
d. College Magazine fees	25,280.00		a. Teaching Staff	3,407,336.00	
e. Medical Exam Fee	18,430.00		b. Non-Teaching Staff	292,756.00	3,700,092.00
f. Admission Fees	5,335.00		IV. C.L.A.		
g. Games & Sports Fees	66,550.00		a. Teaching Staff	40,320.00	
h. Home economics Practical fees	21,964.00		b. Non-Teaching Staff	11,365.00	51,685.00
i. I Card Fees	13,371.00		V. T.A.		
j. Cycle Stand Fees	15,835.00		a. Teaching Staff	374,400.00	
k. Extra Curricular Activities fees	25,240.00		b. Non-Teaching Staff	43,347.00	417,747.00
l. Physical Test fees	19,013.00		VI. D.A Arrears :-		
m. Student Insurance Fee	65,738.00		a. Teaching Staff	566,786.00	
n. CMS Fees	65,442.00	798,794.00	b. Non-Teaching Staff	81,415.00	648,201.00
			VII. H.R.A. Arrears :-		
			a. Teaching Staff	34,282.00	
			b. Non-Teaching Staff	2,460.00	36,742.00
					31,593,841.00
			VIII. Contributory Teachers Salary		126,500.00
			IX. Medical Re-imbursement		20,736.00
			X. Salary Arrears		705,232.00
			2. College Library Expenses		
			a. Library Books	148,177.00	
			b. Book Binding	40,250.00	188,427.00



Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.

[Signature]
Principal

3. Fees collected on behalf of University

a. Uni. Annual Fees	49,909.00
b. Uni. Enrolment fees	24,245.00
c. Uni.Students Union Fees	1,475.00
d. Uni. Medical Aid Fund	1,465.00
e. Uni.Students Aid Fund	17,610.00
f. Uni.Stu.Welfare Fund	1,535.00
g. Uni. Medical Form fee	1,994.00
h. Uni. Games Fees	7,484.00
i. Uni. Exam fees	248,232.00
j. Uni.Ashwamedh fees	8,950.00
k. Uni.Disaster Management Fees	3,930.00
l. Uni.E-mail fees	19,650.00
m. Uni.Exam form fees	14,476.00
n. Uni. Degree Fee	25,860.00
o. Uni. Enrolment form fee	50.00
p. Uni. National Service Scheme Fee	2,890.00
q. Uni. Environmental fees	15,722.00
r. Uni. Exam late fee	3,000.00

448,477.00

**3. Contingencies :-**

a. Printing	412,175.00
b. Miscellaneous	1,032.00
c. Interest on TDS	30.00
d. Advertisement	46,858.00
e. I card printing exp.	15,900.00
f. Conveyance	20,100.00
g. Audit fees	30,000.00
h. Bank Commission	4,557.16
i. Electricity charges	56,940.00
j. Telephone	26,265.00
k. Extra Curricular Activities Exp.	24,350.00
l. Computer Repairs & Maintenance	250,000.00
m. Stationery	125,045.00
n. Honorarium to Guest Lecturer	13,360.00
o. Cycle Stand exp.	15,360.00

1,041,972.16

4. Fees paid to University :-

a. Uni. Annual Fees	126,901.00
b. Uni. Enrolment fees	33,110.00
c. Uni.Students Union Fees	3,685.00
d. Uni. Medical Aid Fund	3,685.00
e. Uni.Students Aid Fund	3,685.00
f. Uni.Stu.Welfare Fund	3,685.00
g. Uni. Medical Form fee	3,685.00
h. Uni. Games Fees	18,425.00
i. Uni. Exam fees	334,338.00
j. Uni.Ashwamedh fees	17,688.00
k. Uni.Disaster Management Fees	7,370.00
l. Uni.E-mail fees	36,850.00
m. Uni.Exam form fees	5,253.00
n. Uni. Degree Fee	17,820.00
o. Uni. Environmental fees	8,120.00
p. Uni. Practical fees	1,550.00
q. Uni. Exam Late fee	1,800.00
r. Uni. National Service Scheme Fee	6,530.00

634,180.00

TOTAL DIRECT/RECURRING RECEIPTS

33,772,780.00

TOTAL DIRECT/RECURRING EXPENDITURE

34,310,888.16

S. S. S.
Principal
Santaji Mahavidyalaya
P. Jawaharlal Nehru Marg,
NAGPUR

S. S. S.

B. INDIRECT/ NON RECURRING RECEIPTS**4. Staff Contribution**

a. G.P.F.	1,824,000.00
b. P.T.	45,400.00
c. L.I.C.	422,293.00
d. G.L.I.C.	31,400.00
e. Income Tax	5,482,410.00
f. S.M.V. Co-Op. Cr. Society	459,662.00
g. DCPS	1,078,298.00
h. DCPS (DA Arrears)	24,134.00
i. C.M. Relief Fund	68,414.00
j. Accidental Insurance Premium	6,726.00

5. G.S.I. Claim

9,442,737.00

6. Other Miscellaneous Receipts

a. Sale of Prospectus	13,140.00
b. Miscellaneous	4,492.00
d. Duplicate T.C.	13,000.00

7. TDS

11,079.00

B. Amount Transferred from

Santaji Mahavidyalaya Scholarship A/c	316,622.00
Santaji Sr. Non Grant A/c	421,561.00
Santaji Jr. College MCVC A/c	15,521.00
Santaji Jr. Grant A/c	5,000.00
Santaji Jr. Non Grant A/c	5,000.00

763,704.00

TOTAL OF NON-RECURRING RECEIPTS

10,350,798.00

TOTAL OF DIRECT/RECURRING RECEIPTS

33,772,780.00

TOTAL OF INDIRECT/NON-RECURRING RECEIPTS

10,350,798.00

TOTAL RECEIPTS :

44,123,578.00

B. INDIRECT/ NON RECURRING EXPENDITURE**5. Purchase of**

Sports Material

98,412.00

6. Staff Contribution :-

a. G.P.F.	1,824,000.00
b. P.T.	45,400.00
c. L.I.C.	422,293.00
d. G.L.I.C.	31,400.00
e. Income Tax	5,482,410.00
f. S.M.V. Co-Op. Cr. Society	459,662.00
g. DCPS	1,078,298.00
h. DCPS (DA Arrears)	24,134.00
i. C.M. Relief Fund	68,414.00
j. Accidental Insurance Premium	6,726.00

9,442,737.00

7. G.S.I. Claim

102,646.00

B. Amount Transferred to

Santaji Shikshan Sanstha	27,146.00
Santaji Jr. College MCVC A/c	15,521.00
Santaji Sr. Non Grant A/c	403,571.00

446,238.00

9. Amount Transferred to Society

TDS

11,079.00

TOTAL OF NON-RECURRING EXPENDITURE

10,101,112.00

TOTAL OF DIRECT/RECURRING EXPENDITURE

34,310,888.16

TOTAL OF NON-RECURRING EXPENDITURE

10,101,112.00

TOTAL EXPENDITURE

44,412,000.16



Santaji
Principal
Santaji Mahavidyalaya
P. Jawaharlal Nehru Marg,
NAGPUR-15.

OPENING BALANCE

a. Cash in hand	1,155.00	
b. With the Bank		
P.N.B.A/c No. 21/22661	1,052,631.54	
P.N.B.A/c No. 21/22634	27,046.00	
P.N.B.A/c No. 21/22625	36,570.89	
Bank of Maharashtra A/c No. 60001958806	4,050.90	1,121,454.33

TOTAL RS : 45,245,032.33

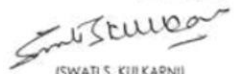
CLOSING BALANCE

a. Cash in hand	231.00	
b. With the Bank		
P.N.B.A/c No. 21/22661	714,312.78	
P.N.B.A/c No. 21/22625	36,482.39	
Bank of Maharashtra A/c No. 60001958806	82,006.00	833,032.17

TOTAL RS : 45,245,032.33

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)


(SWATI S. KULKARNI)

Partner

M.NO. 126400

UDIN-22126400AMXWCX8935

NAGPUR :

DATED : The 15th July, 2022



Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg.
Nagpur-15


Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg.
NAGPUR-15.