

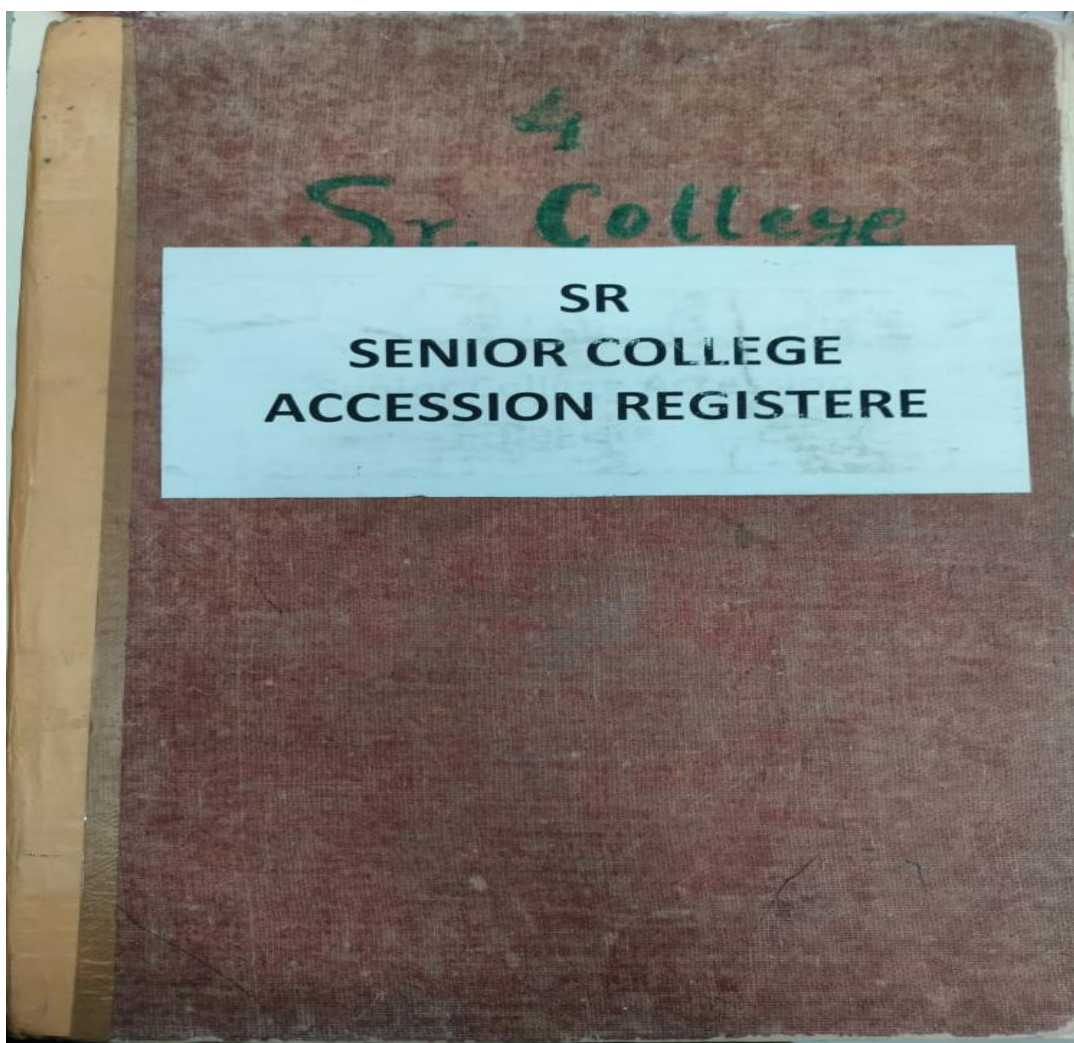


## **SANTAJI MAHAVIDYALAYA, NAGPUR-15**

Pt. Jawaharlal Nehru Marg , Nagpur -15

Website: [www.santajicollege.ac.in](http://www.santajicollege.ac.in), E-mail: [santajicollege@gmail.com](mailto:santajicollege@gmail.com)

**Last Page of Accession Register , Consolidated Extract of Library Expenditure  
and Audited Statement : 2021-22**



# (191) **Santaji Mahavidyalaya, Wardha Road, NAGPUR-15**

| Date      | Accession No. | Class No. | Author            | Title                                  | Publisher | Year of Publishing | Edition | Pages | From whom Purchase | Price  | Bill No and Date | Written of Date | Remarks |
|-----------|---------------|-----------|-------------------|----------------------------------------|-----------|--------------------|---------|-------|--------------------|--------|------------------|-----------------|---------|
| 31/3/2022 | 13383         | 330       | Narasimhan, M. L. | Globalization & Economics Development. | -11-      | 2022               |         | 318   | -11-               | 525/-  |                  | -11-            |         |
|           | 13384         |           | Narasimhan, M. L. | Globalization & Economic Growth.       | -11-      |                    |         | 238   | -11-               | 450/-  |                  | -11-            |         |
|           | 13385         | 658       | Krishna, P. M.    | Human Resource Development             | -11-      |                    |         | 270   | -11-               | 450/-  |                  | -11-            |         |
|           | 13386         |           | Murugan, A.       | Human Resource Management.             | -11-      |                    |         | 1890  | -11-               | 2500/- |                  | -11-            |         |
|           | 13387         |           |                   |                                        | -11-      |                    |         |       | -11-               | 2500/- |                  | -11-            |         |

**2021-22**

## **SENIOR COLLEGE ACCESSION REGISTERE**

|   |              |                |
|---|--------------|----------------|
| 1 | Acc No.      | 13092 TO 13387 |
| 2 | Total Copies | 296            |
| 3 | Total Titles | 162            |

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

Total Amount 33865/-  
 Discount -65  
 Net Amt. 33800/-

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

Ex No.

**SNG  
SENIOR COLLEGE  
ACCESSION REGISTRE**

# Santaji Mahavidyalaya, Wardha Road, NAGPUR-15

166

| Date      | Accession No. | Class No. | Author                | Title                                                                                         | Publisher        | Year of Publishing | Edition               | Pages | From whom Purchase | Price  | Bill No. and Date | Written of Date | Remarks |
|-----------|---------------|-----------|-----------------------|-----------------------------------------------------------------------------------------------|------------------|--------------------|-----------------------|-------|--------------------|--------|-------------------|-----------------|---------|
| 31/3/2021 | 2719          | 540       | SATYA-<br>PRAKASH.    | ADVANCED-<br>INORGANIC-<br>CHEMISTRY.<br>VOLUME-I                                             | S. CHAND         | 1944               | 1st Ed.               | 1391  | —11—               | 850/-  |                   |                 |         |
|           | 2720          | —11—      | FINAR, IL             | Organic-<br>Chemistry<br>Vol-02 Stereo-<br>Chemistry and<br>the Chemistry<br>Natural Products | Pearson          | 2022               | 25th Imp.             | 356   | —11—               | 999/-  |                   |                 |         |
|           | 2721          | —11—      | Upadhyay,<br>Avinash. | BIOPHYSICAL<br>CHEMISTRY.<br>Principal and<br>Techniques.                                     | Nagpur; Himalaya | 2019               | 4th Rev. Ed.          | 618   | —11—               | 598/-  |                   |                 |         |
|           | 2722          | —11—      | Singh,<br>Jagdamba    | ORGANIC-<br>SYNTHESIS.                                                                        | PRAGATI          | 2020               | 16 <sup>th</sup> Ed.  | 832   | —11—               | 670/-  |                   |                 |         |
|           | 2723          | —11—      | Mehota,<br>Bhupinder  | Organic-<br>Chemistry<br>2 <sup>nd</sup> . Ed.                                                | Delhi; PHI       | 2004               | Previous Ed.          |       | —11—               | 795/-  |                   |                 |         |
|           | 2724          | —11—      | Singh,<br>Jagdamba    | A Logical-<br>Approach To<br>MODERN<br>ORGANIC<br>CHEMISTRY.                                  | Meerut; PRAGATI  | 2020               | 17 <sup>th</sup> Ed.  | 1269  | —11—               | 990/-  |                   |                 |         |
|           | 2725          | 540       | SKOOG,                | Principles of<br>Instrumental<br>Analysis.                                                    | CENGAGE          | 2021               | 11 <sup>th</sup> Imp. | 959   | —11—               | 950/-  |                   |                 |         |
|           | 2726          | —11—      | WELLER.               | INORGANIC<br>CHEMISTRY -<br>INTERNATIONAL<br>EDITION.                                         | OXFORD           | 2014               | 6 <sup>th</sup> Ed. 1 | 890   | —11—               | 1050/- |                   |                 |         |

2021-22

## SELF FINANCE SENIOR COLLEGE ACCESSION REGISTRE

|   |              |              |
|---|--------------|--------------|
| 1 | Acc No.      | 2632 TO 2726 |
| 2 | Total Copies | 95           |
| 3 | Total Titles | 32           |

|                                                                     |  |                  |           |
|---------------------------------------------------------------------|--|------------------|-----------|
| <p>Santaji Mahavidyalaya<br/>Pt. Jawahar Nethu Marg, Nagpur-15.</p> |  | Net. Amt. 3350/- | Principal |
| <p>Santaji Mahavidyalaya<br/>Pt. Jawahar Nethu Marg, Nagpur-15.</p> |  |                  | LIBRARIAN |

## Consolidated Extract of Library Expenses:

### 4.2.2 & 4.2.3 EXPENDITURE ON LIBRARY BOOKS

| SR NO | SUMMARY                 | SR GRANT   | SR NON GRANT | TOTAL      |
|-------|-------------------------|------------|--------------|------------|
| 1     | BOOKS                   | 148,177.00 | 13,592.00    | 161,769.00 |
| 2     | JOURNALS                |            | 146,964.65   | 146,964.65 |
| 3     | MAGAZINES               |            | 4,524.00     | 4,524.00   |
| 4     | DATABASES               |            | 19,470.00    | 19,470.00  |
| 5     | NEWSPAPER & PERIODICALS |            | 10,644.00    | 10,644.00  |

|                                                                                      |            |            |
|--------------------------------------------------------------------------------------|------------|------------|
| HIGHLIGHTED AMOUNT IN<br>AUDITED FINANCIAL<br>STATEMENT - LIBRARY BOOKS              | 148,177.00 | 184,550.65 |
| HIGHLIGHTED AMOUNT IN<br>AUDITED FINANCIAL<br>STATEMENT - NEWSPAPER &<br>PERIODICALS |            | 10,644.00  |

### BILL-WISE & UNIT-WISE WORKING OF EXPENDITURE ON LIBRARY BOOKS AS PER AUDITED FINANCIAL STATEMENTS FOR THE YEAR 21-22

#### SENIOR NON GRANT

#### LIBRARY BOOKS SUMMARY SHEET 2021-22

| SR NO | DATE       | NATURE OF EXPENSES | NAME OF THE VENDOR                                  | CHQ NO | AMOUNT    |
|-------|------------|--------------------|-----------------------------------------------------|--------|-----------|
| 1     | 11/05/2021 | DATABASES          | INFLIBNET-NLIST GANDHINAGAR                         | 455966 | 5,500.00  |
| 2     | 11/05/2021 | DATABASES          | DELNET, NEW DELHI                                   | 455967 | 13,570.00 |
| 3     | 11/05/2021 | MAGAZINES          | CHRONICLE PUBLICATIONS PVT LTD                      | 455968 | 1,100.00  |
| 4     | 03/02/2022 | JOURNALS           | TJPRC PVT LTD CHENNAI                               | 480808 | 3,000.00  |
| 5     | 03/02/2022 | JOURNALS           | TJPRC PVT LTD CHENNAI                               | 480809 | 3,000.00  |
| 6     | 03/02/2022 | JOURNALS           | K Y PUBLICATIONS GUNTUR                             | 480810 | 4,000.00  |
| 7     | 03/02/2022 | JOURNALS           | INDIAN ACADEMY OF SCIENCE GUNTUR                    | 480811 | 1,000.00  |
| 8     | 03/02/2022 | JOURNALS           | WORLD FOCUS PUBLISHING HOUSE OPC PVT LTD            | 480812 | 1,800.00  |
| 9     | 03/02/2022 | JOURNALS           | CURRENT SCIENCE ASSOCIATION BENGALURU               | 480813 | 3,500.00  |
| 10    | 03/02/2022 | JOURNALS           | SOCIETY OF CYTOLOGISTICS AND GENETICISTS, BENGALURU | 480814 | 950.00    |
| 11    | 03/02/2022 | JOURNALS           | INDIAN JOURNAL OF FINANCE, NEW DELHI                | 480815 | 3,400.00  |
| 12    | 03/02/2022 | JOURNALS           | INDIAN JOURNAL OF MARKETTING, NEW DELHI             | 480816 | 3,400.00  |

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

|       |            |                         |                                |        |            |
|-------|------------|-------------------------|--------------------------------|--------|------------|
| 13    | 03/02/2022 | JOURNALS                | SAGE PUBLICATION INDIA PVT LTD | 480817 | 7,460.00   |
| 14    | 03/02/2022 | MAGAZINES               | THE SUBSCRIPTION DIVISION      | 480818 | 999.00     |
| 15    | 03/02/2022 | MAGAZINES               | PRATIYOGITA DARPAN , AGRA      | 480819 | 1,215.00   |
| 16    | 03/02/2022 | MAGAZINES               | PRATIYOGITA DARPAN , AGRA      | 480820 | 1,210.00   |
| 17    | 03/02/2022 | JOURNALS                | JOURNAL PRESS OF INDIA , DELHI | 480821 | 4,800.00   |
| 18    | 03/02/2022 | JOURNALS                | JOURNAL PRESS OF INDIA , DELHI | 480822 | 4,800.00   |
| 19    | 03/02/2022 | JOURNALS                | JOURNAL PRESS OF INDIA , DELHI | 480823 | 4,800.00   |
| 20    | 03/02/2022 | JOURNALS                | JOURNAL PRESS OF INDIA , DELHI | 480824 | 4,800.00   |
| 21    | 03/02/2022 | JOURNALS                | JOURNAL PRESS OF INDIA , DELHI | 480825 | 4,800.00   |
| 22    | 10/02/2022 | JOURNALS                | SAGE PUBLICATION INDIA PVT LTD | 480840 | 31,728.00  |
| 23    | 14/02/2022 | BOOKS                   | WESTERN BOOK DEPOT             | 480743 | 13,592.00  |
| 24    | 22/02/2022 | JOURNALS                | SPRINGER NATURE, GERMANY       | NEFT   | 33,221.65  |
| 25    | 26/02/2022 | JOURNALS                | BAHRI PUBLICATIONS             | 480751 | 7,197.00   |
| 26    | 04/03/2022 | JOURNALS                | SRD SOLUTIONS                  | 480759 | 13,580.00  |
| 27    | 04/03/2022 | JOURNALS                | CSIR-NISPR, NEW DELHI          | 480760 | 5,728.00   |
| 28    | 05/08/2021 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 720.00     |
| 29    | 06/08/2021 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 310.00     |
| 30    | 06/08/2021 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 422.00     |
| 31    | 07/08/2021 | NEWSPAPER & PERIODICALS | NARESH NEWS PAPER AGENCY       | CASH   | 420.00     |
| 32    | 07/08/2021 | NEWSPAPER & PERIODICALS | NARESH NEWS PAPER AGENCY       | CASH   | 1,296.00   |
| 33    | 04/09/2021 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 435.00     |
| 34    | 04/09/2021 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 320.00     |
| 35    | 08/09/2021 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 855.00     |
| 36    | 08/09/2021 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 226.00     |
| 37    | 07/10/2021 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 396.00     |
| 38    | 11/10/2021 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 855.00     |
| 39    | 09/11/2021 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 595.00     |
| 40    | 09/11/2021 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 535.00     |
| 41    | 06/12/2021 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 750.00     |
| 42    | 06/01/2022 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 772.00     |
| 43    | 06/01/2022 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 500.00     |
| 44    | 12/02/2022 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 732.00     |
| 45    | 12/02/2022 | NEWSPAPER & PERIODICALS | SHIRISH NEWSPAPER AGENCY       | CASH   | 505.00     |
| TOTAL |            |                         |                                |        | 195,194.65 |

*Dr. S. C. S.*  
Principal

Santaji Mahavidyalaya  
Pt. Jawaharlal Nehru Marg  
NAGPUR-15.

**SENIOR GRANT**

**LIBRARY BOOKS SUMMARY SHEET 2021-22**

| SR NO | DATE       | NATURE OF EXPENSES | NAME OF THE VENDOR | CHQ. NO | AMOUNT     |
|-------|------------|--------------------|--------------------|---------|------------|
| 1     | 16/04/2021 | BOOKS              | WESTERN BOOK DEPOT | 609256  | 1,860.00   |
| 2     | 21/10/2021 | BOOKS              | WESTERN BOOK DEPOT | 609280  | 4,047.00   |
| 3     | 27/10/2021 | BOOKS              | WESTERN BOOK DEPOT | 609281  | 1,100.00   |
| 4     | 03/01/2022 | BOOKS              | WESTERN BOOK DEPOT | 746541  | 9,795.00   |
| 5     | 29/01/2022 | BOOKS              | WESTERN BOOK DEPOT | 746547  | 1,375.00   |
| 6     | 25/03/2022 | BOOKS              | WESTERN BOOK DEPOT | 746557  | 130,000.00 |
|       |            |                    |                    |         |            |
|       |            |                    | TOTAL              |         | 148,177.00 |

PREPARED BY

*Manisha Patil*  
SMT. MANISHA PATIL  
LIBRARIAN

**LIBRARIAN**

**Santaji Mahavidyalaya**

Pt. Jawaharlal Nehru Marg, Nagpur-15

VERIFIED BY

*Shraddha Bavdekar*  
SHRADDHA BAVDEKAR  
CHARTERED ACCOUNTANT

9/1/2023



VERIFIED BY

*Girish Moharir*  
GIRISH MOHARIR  
ACCOUNTANT

APPROVED BY

*Priya Wanjari*  
DR PRIYA WANJARI  
PRINCIPAL

**Principal**

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

## Audited Statement of Senior Non-Grant- 2021-22

DESHMUKH SHENDE & CO.  
CHARTERED ACCOUNTANTS ,  
24,ABHANG APARTMETNS,  
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 31<sup>st</sup> 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.

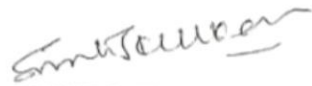
Subject to the above remarks, we further report that-

the figures shown in the attached Receipts & Payments account of **SANTAJI MAHAVIDYALAYA, NAGPUR (SENIOR NON GRANT A/C ) for the year ending 31<sup>st</sup> 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 24<sup>TH</sup> SEPTEMBER,2022

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

UDIN-22126400AZCHGQ6532

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

DESHMUKH 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

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

*Santaji Mahavidyalaya*

*Principal*

Santaji Mahavidyalaya  
F Jawaharlal Nehru Marg,  
NAGPUR-15.

Less: Refunded 2,040.00 880,753.00

Environment fees 48,114.00

Physical Efficiency Test fees 23,777.00  
Less: Refunded 99.00 23,678.00

Sports, Sports & Gym fees 33,184.00

Tuition fees 4,586,880.00  
Less: Refunded 17,152.00 4,569,728.00

College Project fees 246,021.00  
Extra Cultural Activity 18,075.00

Miscellaneous receipts 50.00 9,936,496.00

**Unl Fees Collected from Students**

Unl. Enrollment fees 58,872.00  
Unl. Exam fees 2,094,623.00  
Unl. Annual fees 155,043.00  
Unl. Project fees 166,383.00  
Unl. Exam Form fees 196,306.00  
Unl. Degree fees 184,649.00  
Unl. Ashwamegh Fees 16,890.00  
Unl. Migration fees 7,899.00  
Unl. Games fees 13,800.00  
Unl. Stud. Welfare Fund 6,304.00  
Unl. Medical Aid Fund 2,756.00  
Unl. Stud. Union Fees 2,755.00  
Unl. Stud. Aid Fund 55,249.00  
Unl. Disast. Mgt. Fund 12,671.00  
Unl. Stu. Medical Form Fee 6,344.00  
Unl. Email fees 63,134.00  
Unl. Late fees 12,000.00  
Unl. Practical Exam fees 506,508.00  
Unl. Registration fee 400.00  
Unl. NSS Scheme 13,731.00  
Unl. Exam fees (Ex Students) 200,403.00

**Staff Contribution**

P.T. 41,950.00  
E.P.F. 244,236.00



*Santaji*  
**Principal**  
Santaji Mahavidyalaya  
Pt. Jawaharlal Nehru Marg,

Medical Exp 3,999.00  
Internet exp 36,875.00  
Printing 565,705.00  
College Website Design 14,300.00  
Electricity charges 11,610.00  
License Fee for online classes 62,776.00  
Consultancy Charges 46,000.00  
Wildlife Week Competition 4,800.00  
Workshop exp 4,850.00  
Bank Charges 13,915.11  
Telephone 6,216.00  
Golden Jubilee Exp 50,600.00  
Science Day Program exp 3,500.00  
Green Audit 15,000.00  
Newspaper & Periodical Exp. 10,644.00  
Stationery 52,941.00  
Refreshment 18,044.00  
College Security Exp. 402,317.00  
Sweeping & Sanitation 110,154.00  
Registration Fees for Incubation Center 15,235.00  
University Online processing fees 1,600.00  
Software Renewal charges 228,684.00  
Postage & Courier 1,464.00  
University yearly Affiliation fees 10,000.00  
University Continuation Affiliation fees 10,000.00 1,794,598.11

**Purchase of**

Generator/Battery 5,300.00  
CCTV Camera 147,300.00  
Computer 503,500.00  
Library Books & Journals 184,550.65  
Sport Equipments 300,870.00  
Laboratory Equipment 410,970.00  
Laboratory Material 898,765.00  
LED & Smart TV 125,000.00  
Furniture 73,878.00  
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

*Sanjay*

**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 |
|-------------------------|--|-----------|

**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 |
|----------------|--|------------|

**Outstanding Liabilities**

|                          |  |            |
|--------------------------|--|------------|
| Master Software Services |  | 218,544.00 |
|--------------------------|--|------------|

**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 |

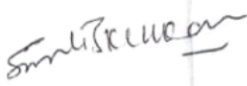
**Other Exp.**

|                                      |            |            |
|--------------------------------------|------------|------------|
| 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.



|  |  |                                                 |               |                         |
|--|--|-------------------------------------------------|---------------|-------------------------|
|  |  | <b><u>Amount transferred to</u></b>             |               |                         |
|  |  | 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           |
|  |  |                                                 |               |                         |
|  |  | <b><u>Advance paid to</u></b>                   |               |                         |
|  |  | Pritam Durugkar (For Electrical Work)           |               | 50,000.00               |
|  |  |                                                 |               |                         |
|  |  | <b><u>Staff Contribution tft to Society</u></b> |               |                         |
|  |  | P.T.                                            | 44,050.00     |                         |
|  |  | EPF                                             | 525,332.00    | 569,382.00              |
|  |  |                                                 |               |                         |
|  |  | <b><u>Sundry Creditors</u></b>                  |               |                         |
|  |  | Sagar Agencies                                  |               | 357,972.00              |
|  |  |                                                 |               |                         |
|  |  | <b><u>Outstanding Liabilities</u></b>           |               |                         |
|  |  | Master Software Services                        |               | 318,714.00              |
|  |  |                                                 |               |                         |
|  |  | <b><u>Closing Balance</u></b>                   |               |                         |
|  |  | 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            |
|  |  |                                                 |               |                         |
|  |  | <b><u>Opening balance</u></b>                   |               |                         |
|  |  | Cash in Hand                                    | 33,842.85     |                         |
|  |  | With PNB A/c No. 21/22652                       | 151,833.90    |                         |
|  |  | With IDBI A/c No. 71120100000004                | 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  
Jawaharlal Nehru Marg,  
NAGPUR-15.

NAGPUR :

DATED : The 24TH SEPTEMBER 2022

## Audited Statement of Senior Grant- 2021-22

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

### AUDITORS REPORT

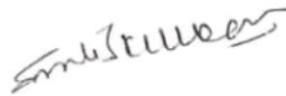
We have completed the audit of accounts of **SANTAJI MAHAVIDYALAYA, NAGPUR (SENIOR GRANT A/C ) for the year ending 31<sup>st</sup> March 2022** & report there on as under

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 31<sup>st</sup> 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)



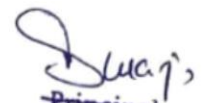
(SWATI S. KULKARNI)  
PARTNER  
M.NO. 126400

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.                                    |  |               |               |
| <b>A) Direct/Recurring Receipts :-</b> |  |               |               | <b>A) Direct/Recurring Expenditure</b> |  |               |               |
| <b>1. Grant-in-aid</b>                 |  |               |               | <b>I. Salaries</b>                     |  |               |               |
| a. Salary grant                        |  | 32,299,073.00 |               | <b>i. Basic pay</b>                    |  |               |               |
| 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 |
| <b>2. Fees collected from Students</b> |  |               |               | <b>ii. Dearness Allowance</b>          |  |               |               |
| 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     |               | <b>iii. H.R.A.</b>                     |  |               |               |
| 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      |               | <b>IV. C.I.A.</b>                      |  |               |               |
| 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     |               | <b>V. T.A.</b>                         |  |               |               |
| 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     |               | <b>VI. D.A. Arrears :-</b>             |  |               |               |
| n. Student Insurance Fee               |  | 65,738.00     |               | a. Teaching Staff                      |  | 566,786.00    |               |
| m. CMS Fees                            |  | 65,442.00     | 798,794.00    | b. Non-Teaching Staff                  |  | 81,415.00     | 648,201.00    |
|                                        |  |               |               | <b>VII. H.R.A. Arrears :-</b>          |  |               |               |
|                                        |  |               |               | 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    |
|                                        |  |               |               | <b>2. College Library Expenses</b>     |  |               |               |
|                                        |  |               |               | a. Library Books                       |  | 148,177.00    |               |
|                                        |  |               |               | b. Book Binding                        |  | 40,250.00     | 188,427.00    |



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

Principal

*[Signature]*

**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

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

*Sanjay*

**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     | 9,442,737.00 |

**5. GSU Claim**

102,646.00

**6. Other Miscellaneous Receipts**

|                       |           |           |
|-----------------------|-----------|-----------|
| b. Sale of Prospectus | 13,140.00 |           |
| b. Miscellaneous      | 4,492.00  |           |
| d. Duplicate T C      | 13,000.00 | 30,632.00 |

**7. TDS**

11,079.00

**8. 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

**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.L.I. Claim**

102,646.00

**8. 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 RECEIPTS 33,772,780.00

TOTAL OF DIRECT/RECURRING EXPENDITURE 34,310,888.16

TOTAL OF INDIRECT/NON-RECURRING RECEIPTS 10,350,798.00

TOTAL OF NON-RECURRING EXPENDITURE 10,101,112.00

TOTAL RECEIPTS : 44,123,578.00

TOTAL EXPENDITURE 44,412,000.16



*[Signature]*  
Principal  
Santaji Mahavidyalaya  
Pt. Jawaharlal Nehru Marg,  
NAGPUR-15.

*[Signature]*

**OPENING BALANCE**

|                                            |              |              |
|--------------------------------------------|--------------|--------------|
| a. Cash in hand                            | 1,155.00     |              |
| <b>b. With the Bank</b>                    |              |              |
| 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<br>No. 60001958806 | 4,050.90     | 1,121,454.33 |

TOTAL RS : 45,245,032.33

**CLOSING BALANCE**

|                                            |            |            |
|--------------------------------------------|------------|------------|
| a. Cash in hand                            | 231.00     |            |
| <b>b. With the Bank</b>                    |            |            |
| 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<br>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

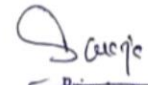
UDIN-22126400AMXWCX8935

NAGPUR :

DATED : The 15th July, 2022



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

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