



SANTAJI MAHAVIDYALAYA, NAGPUR-15

Pt. Jawaharlal Nehru Marg , Nagpur -15

Website:www.santajicollege.ac.in, E-mail;santajicollege@gmail.com

Consolidated Extract of Library Expenditure with Audited Statement 2021-22

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 AUDITED FINANCIAL STATEMENT - LIBRARY BOOKS	148,177.00	184,550.65
HIGHLIGHTED AMOUNT IN AUDITED FINANCIAL STATEMENT - NEWSPAPER & 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	CHK NO	AMOUNT
1	11/05/2021	DATABASES	INFLIBNET-NLIST GANDHINAGAR	455966	5,900.00
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-NISCP, 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

SMT. MANISHA PATIL
LIBRARIAN

LIBRARIAN

Santaji Mahavidyalaya

Pt. Jawaharlal Nehru Marg, Nagpur-15

VERIFIED BY

SHRADDHA BAVDEKAR
CHARTERED ACCOUNTANT

9/1/2023



VERIFIED BY

GIRISH MOHARIR
ACCOUNTANT

APPROVED BY

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 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.

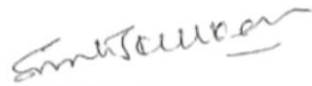
Subject to the above remarks, we further report that-

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.

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					
Less: Refunded	805.00	271,152.00		<u>Contingencies</u>		
Library fees	136,630.00			Advertisement	17,350.00	
Less: Refunded	650.00	135,980.00		Conference and Webinar	11,800.00	
CMS fee	231,277.00			Conveyance exp	200.00	
Less: Refunded	600.00	230,677.00		Carling Expenses	2,900.00	
Medical Exam fees	24,752.00			Academic Audit Charges	11,800.00	
Less: Refunded	120.00	24,632.00		Cenacle Exp (Magazine Contribution)	7,000.00	
Maintenance fees	882,793.00			Gardening Exp	22,555.00	
				Interest on Tds	28.00	
				Miscellaneous exp	6,506.00	
				Model & Poster making Competition	7,530.00	
				Profession Tax Late Fees	5,700.00	

Sunil Kumar

Deep
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

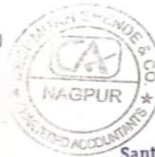
Miscellaneous receipts 50.00 9,936,496.00

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



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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
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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

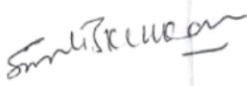
Other Exp.

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

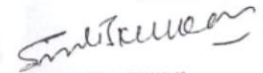

Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.



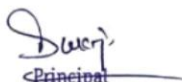
		<u>Amount transferred to</u>		
		Grant	421,561.00	
		Place of Higher Learning & Research (PHD Cell)	100,000.00	
		Santaji Junior College Non grant Grant	2,343,962.00	
		Shri. Santaji Shikshan Vikas Sanstha	9,957,839.00	
		Santaji Mahavidyalaya NSS Regular	45,000.00	
		Santaji Mahavidyalaya MCVC A/c	2,100.00	
		Vocational training Institute	118,000.00	12,988,462.00
		<u>Advance paid to</u>		
		Pritam Durugkar (For Electrical Work)		50,000.00
		<u>Staff Contribution tft to Society</u>		
		P.T.	44,050.00	
		EPF	525,332.00	569,382.00
		<u>Sundry Creditors</u>		
		Sagar Agencies		357,972.00
		<u>Outstanding Liabilities</u>		
		Master Software Services		318,714.00
		<u>Closing Balance</u>		
		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
		<u>Opening balance</u>		
		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)
Partner
M.NO. 126400
UDIN-22126400AZCHGQ6532


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

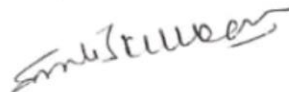
We have completed the audit of accounts of **SANTAJI MAHAVIDYALAYA, NAGPUR (SENIOR GRANT A/C) for the year ending 31st March 2022** & report there on as under

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)

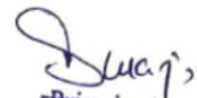


(SWATI S. KULKARNI)
PARTNER
M.NO. 126400

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			1. 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-imburement	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.I.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 :-		
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
			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-imburement		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.

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

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

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	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. 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

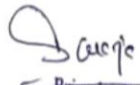
UDIN-22126400AMXWCX8935

NAGPUR :

DATED : The 15th July, 2022



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


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