

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, 2021

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	28,977,856.00		i. Basic pay		
b. Contributory Teacher Salary	64,800.00	29,042,656.00	a. Teaching Staff	18,778,727.00	
			b. Non Teaching Staff	2,163,200.00	20,941,927.00
2. Fees collected from Students			ii. Dearness Allowance		
a. Tuition fees	253,378.00		a. Teaching Staff	3,538,456.00	
b. Library fees	28,851.00		b. Non-Teaching Staff	367,744.00	3,906,200.00
c. College Exam Fees	14,950.00		iii. H.R.A.		
d. College Magazine fees	14,730.00		a. Teaching Staff	3,020,990.00	
e. Medical Exam Fee	11,155.00		b. Non-Teaching Staff	355,136.00	3,376,126.00
f. Admission Fees	2,400.00		IV. C.I.A.		
g. Games & Sports Fees	52,070.00		a. Teaching Staff	40,320.00	
h. Home economics Practical fees	6,730.00		b. Non-Teaching Staff	14,640.00	54,960.00
i. I Card Fees	7,230.00		V. T.A.		
j. Cycle Stand Fees	9,050.00		a. Teaching Staff	362,400.00	
k. Extra Curricular Activities fees	9,541.00		b. Non-Teaching Staff	43,600.00	406,000.00
l. Physical Test fees	7,820.00		VI. Grade Pay		
m. Entrepreneurship Development fee	10,445.00		a. Teaching Staff	44,903.00	
n. Student Insurance Fee	49,525.00		b. Non-Teaching Staff	-	44,903.00
o. CMS Fees	40,490.00	518,365.00	VIII. D.A. Arrears :-		
			a. Teaching Staff	205,164.00	
			b. Non-Teaching Staff	42,576.00	247,740.00
3. Fees collected on behalf of University			IX. Contributory Teachers Salary	64,800.00	29,042,656.00
a. Uni. Annual Fees	21,805.00				
b. Uni. Enrolment fees	12,845.00		2. College Library Expenses		
c. Uni. Students Union Fees	875.00		a. Library Books		124,912.00
d. Uni. Medical Aid Fund	885.00				
e. Uni. Students Aid Fund	10,500.00		3. Contingencies :-		
f. Uni. Stu. Welfare Fund	885.00		a. Printing	243,845.00	
g. Uni. Medical Form fee	876.00		b. Home Science Practical Exp.	1,759.00	
h. Uni. Games Fees	4,352.00		c. Interest on TDS	3.00	
i. Uni. Exam fees	153,376.00		d. Newspapers	192.00	
j. Uni. Ashwamedh fees	5,260.00				



Sanjay Kulkarni

k. Uni. Disaster Management Fees	1,690.00		e. I card exp.	14,000.00	
l. Uni. E-mail fees	8,550.00		g. Audit fees	12,000.00	
m. Uni. Exam form fees	7,220.00		h. Bank Commission	1,666.16	
n. Uni. Degree Fee	13,516.00		i. Electricity charges	60,720.00	
o. Uni. Enrolment form fee	40.00		j. Telephone	29,995.00	
p. Uni. National Service Scheme Fee	1,310.00		k. Student Insurance Premium	37,835.00	
q. Uni. Environmental fees	8,103.00	252,088.00	l. Repairs & Maintenance	227,294.00	
			m. Stationery	121,580.00	
			n. Honorarium to Guest Lecturer	19,120.00	
			o. Cycle Stand exp.	45,000.00	
			q. Staff Uniform Exp	14,805.00	829,414.16
			5. Fees paid to University :-		
			Uni. Enrolment fees	24,420.00	
			University Exam Fee	158,026.00	
			University Practical Fee	4,588.00	187,034.00

TOTAL DIRECT/RECURRING RECEIPTS	29,813,109.00	TOTAL DIRECT/RECURRING EXPENDITURE	30,184,016.16
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B. INDIRECT/ NON RECURRING RECEIPTS

4. Staff Contribution		
a. G.P.F.	1,804,000.00	
b. P.T.	48,900.00	
c. L.I.C.	435,574.00	
d. G.L.I.C.	32,560.00	
e. Income Tax	4,203,300.00	
f. S.M.V. Co-Op. Cr. Society	525,710.00	
g. DCPS	1,006,843.00	
h. Bank Loan	179,300.00	
i. C M Relief Fund	196,925.00	
j. Accidental Insurance Premium	7,080.00	8,440,192.00
5. GPF Final Payment	648,310.00	
6. GSLI Claim	83,488.00	
7. Other Miscellaneous Receipts		
b. Sale of Prospectus	13,780.00	
d. Duplicate T C	2,000.00	15,780.00
8. TDS		3,293.00



B. INDIRECT/ NON RECURRING EXPENDITURE

6. Purchase of		
Sports Material		153,900.00
7. Staff Contribution :-		
a. G.P.F.	1,804,000.00	
b. P.T.	48,900.00	
c. L.I.C.	435,574.00	
d. G.L.I.C.	32,560.00	
e. S.M.V. Co-Op. Cr. Society	525,710.00	
f. DCPS	1,006,843.00	
g. Bank Loan	179,300.00	
h. C M Relief Fund	196,925.00	
i. Accidental Insurance Premium	7,080.00	4,236,892.00
Excess Salary refunded to EO		70,866.00
8. GPF Final Payment		648,310.00
9. G.S.L.I. Claim		55,814.00
10. Amount Transferred to		
Santaji Sr. Non Grant A/c		
University Exam Fee	162,614.00	
SMV MCVC -G.S.L.I Claim	27,674.00	190,288.00

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9. Amount Transferred FromSantaji Mahavidyalaya Scholarship A/c
Santaji Sr. Non Grant A/c206,994.00
177,614.00

384,608.00

11. Amount Transferred to**Society**Income Tax
TDS4,203,300.00
3,293.00

4,206,593.00

11. Advance Recovered

Mr. Ambekar

4,407.00

12. Advance Paid

Mr. Ambekar

4,407.00

TOTAL OF NON-RECURRING RECEIPTS

9,580,078.00

TOTAL OF NON-RECURRING EXPENDITURE

9,567,070.00

TOTAL OF DIRECT/RECURRING RECEIPTS

29,813,109.00

TOTAL OF DIRECT/RECURRING EXPENDITURE

30,184,016.16

TOTAL OF INDIRECT/NON-RECURRING RECEIPTS

9,580,078.00

TOTAL OF NON-RECURRING EXPENDITURE

9,567,070.00

TOTAL RECEIPTS :

39,393,187.00

TOTAL EXPENDITURE

39,751,086.16

OPENING BALANCE**a. Cash in hand**

4,883.00

CLOSING BALANCE**a. Cash in hand**

1,155.00

b. With the Bank

P.N.B.A/c No. 21/22661

1,334,839.30

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. 21/22634

27,046.00

P.N.B.A/c No. 21/22625

36,718.39

P.N.B.A/c No. 21/22625

36,570.89

Bank of Maharashtra A/c

No. 60001958806

75,866.80

Bank of Maharashtra A/c

No. 60001958806

4,050.90

1,121,454.33

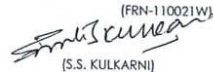
TOTAL RS :

40,872,540.49

TOTAL RS :

40,872,540.49

As per our report of even date.

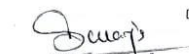
For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)
(S.S. KULKARNI)
Partner

M.NO. 126400

UDIN : 21126400AAAAIY1562

NAGPUR :

DATED : The 26th July, 2021


Off. Principal
Santaji Mahavidhyalaya
Pt. Jawaharal 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 2021

TO,	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
	Fees collected from Students					
Admission fees	40,350.00			Salaries paid to Staff Teaching		
Less: Refunded	100.00	40,250.00		Basic Pay	776,920.00	
				D.A	310,768.00	
College Magazine fees	185,820.00			H.R.A	217,538.00	
Less: Refunded	800.00	185,020.00		Other Allowance	637,074.00	1,942,300.00
College Exam fees	186,401.00			Salaries paid to Staff Non- Teaching		
Less: Refunded	800.00	185,601.00		Basic Pay	311,080.00	
				D.A	124,432.00	
Computer Lab fees		564,462.00		H.R.A	87,108.00	
				Other Allowance	255,080.00	777,700.00
Cycle Stand Fees	278,550.00			Fix Salary (Non Teaching)		511,159.00
Less: Refunded	1,200.00	277,350.00		Remuneration to staff		112,574.00
				Honorarium Guest Lect.		944,140.00
Laboratory fees	119,153.00			Payment to Professinals		2,670,376.00
Less: Refunded	5,145.00	114,008.00		EPF		
				Employers Contribution to EPF	187,090.00	
Development fees	604,513.00			Employees Contribution to EPF	179,486.00	
Less: Refunded	4,200.00	600,313.00		EPFO Admin charges	8,927.00	375,503.00
				Diwali Bonus		392,200.00
Identity card	93,000.00			Incentives paid		1,314,675.00
Less: Refunded	400.00	92,600.00				
				Contingencies		
Insurance Fees	154,186.00			Advertisement	36,249.00	
Less: Refunded	805.00	153,381.00		Audit fee	18,000.00	
				Conference and Webinar	81,820.00	
Library fees	221,100.00			Conveyance exp	5,500.00	
Less: Refunded	1,900.00	219,200.00		Gardening Exp	32,230.00	
				Interest on Tds	81.00	



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CMS fee	169,299.00		Miscellaneous exp	19,492.00	
Less: Refunded	700.00	168,599.00	Xerox	2,288.00	
Medical Exam fees	21,570.00		Record Book Printing	18,000.00	
Less: Refunded	180.00	21,390.00	Internet exp	19,028.00	
Maintenance fees	593,596.00		Printing	309,850.00	
Less: Refunded	3,720.00	589,876.00	College Building Insurance Premium	13,498.00	
Environment fees		36,736.00	Electricity charges	26,070.00	
Physical Efficiency Test fees	21,210.00		License Fee for online classes	94,400.00	
Less: Refunded	175.00	21,035.00	Legal & Professional charges	35,000.00	
Sports, Sports & Gym fees	215,240.00		Student Insurance Premium	159,390.00	
Less: Refunded	1,800.00	213,440.00	Laboratory exp	771.00	
Tuition fees	3,156,426.00		Bank Charges	5,718.10	
Less: Refunded	46,374.00	3,110,052.00	Telephone	22,051.00	
College Project fees		22,670.00	Newspaper & Periodical Exp.	165.00	
Extra Cultural Activity		105,030.00	Stationery	17,915.00	
Miscellaneous receipts		425.00	College Security Exp.	135,326.00	
		6,721,438.00	Refreshment	7,229.00	
Uni.Fees Collected from Students			Sweeping & Sanitation	43,341.00	
Uni.Enrollment fees	10,560.00		Accounting Job Work Exp.	60,000.00	
Uni.Annual fees	27,583.00		University Online processing fees	1,600.00	
Uni. Project Fees	43,400.00		Water Charges	11,099.00	
Uni.Exam Form fees	54,761.00		Software Renewal charges	212,170.00	
Uni.Degree fees	114,830.00		Postage & Courier	496.00	
Uni.Ashwamegh Fees	6,630.00		University yearly Affiliation fees	20,000.00	
Uni.Migration fees	3,771.00		University Continuation Affiliation fees	10,000.00	1,418,777.10
Uni.Games fees	5,525.00				
Uni.Stud.Welfare Fund	1,105.00		Purchase of		
Uni.Medical Aid Fund	1,105.00		Equipment	276,932.00	
Uni.Stud.Union Fees	1,105.00		Library Books & Journals	760,038.80	
Uni.Stud.Aid Fund	21,876.00		Sport Equipments	348,600.00	
			Laboratory Material	1,559,941.00	
			Aquaguard	30,000.00	
			Furniture	451,070.00	
			Dead Stock	29,940.00	3,456,521.80
			Purchase of eligibility form		4,500.00



Smt. S. Kulkarni

Uni.Disasta Mgt.Fund	2,210.00				
Uni.Stu.Medical Form Fee	1,105.00				
Uni.Email Fees	11,050.00				
Uni.Late fees	422.00				
Uni.Exam fees	1,481,909.00				
Uni.Practical Exam fees	357,893.00				
Uni. Registration fee	1,455.00				
Uni. NSS Scheme	10,672.00				
Uni.Exam fees (Ex Students)	280,169.00	2,439,136.00			
Staff Contribution					
P.T.	28,975.00				
E.P.F.	174,897.00	203,872.00			
Staff Contribution Trf from Vocational Training Institute					
EPF	4,589.00				
PT	500.00	5,089.00			
Other Income					
Interest on Bank A/C	298,683.00				
Uni.Exam Contingencies	40,470.00				
Sale of Prospectus	100.00				
Duplicate Bonafide	125.00				
Library Fine	3,800.00				
Ex Students Working charges	55,940.00	399,118.00			
TDS Collected					
GST	31,135.00				
TDS U/S 194 C	5,883.00				
TDS U/S 194 J	308,042.00	345,060.00			
Advance recovered from S.M. Wakode		11,000.00			
Repairs & Maintenance					
AMC for Computer	150,600.00				
Repairs & Maintanances	348,805.00			499,405.00	
Fees paid to University					
Uni. Enrolment fees	58,010.00				
Uni.Late Exam fees	50.00				
Uni.Exam fees	1,021,485.00				
Uni.Exam fees (Ex Students)	265,777.00				
Uni.Practical fees	176,637.00			1,521,959.00	
Other Exp.					
Staff Parking Rent	12,000.00				
Ex Students Working charges	108,000.00				
Certificate course fee	1,267.00				
Extra Cultural Activity	74,187.00			195,454.00	
TDS Paid					
G.S.T. & TDS	31,135.00				
TDS U/S 194 C	5,322.00				
TDS U/S 194 J	308,042.00			344,499.00	
Amount transferred to					
Santaji Mahavidyalaya Senior College Grant	177,614.00				
Santaji Junior College Non grant Grant	19,085.00				
Shri. Santaji Shikshan Vikas Sanstha Vocational training Institute	2,500,000.00				
	154,180.00			2,850,879.00	
Fees refunded to students				10,522.00	
Advance paid to					
Ameya Agencies	200,000.00				
S.M. Wakode	11,000.00			211,000.00	
Staff Contribution trf to Society					
P.T.	29,475.00				
EPF	375,503.00			404,978.00	



Smt. Shende

Amount transferred from			
Santaji Mahavidyalaya Senior College Grant	162,614.00		
Shri. Santaji Shikshan Vikas Sanstha	881,503.00		
Santaji Mahavidyalaya Jr.College Non-grant	280.00		
Scholarship A/c	9,251,960.00	10,296,357.00	
			Outstanding Liabilities
			Master Software Services
			228,209.00
Outstanding Liabilities			
Master Software Services		210,579.00	
UGC Conference Grant		30,000.00	
Opening balance		Closing Balance	
Cash in Hand	10,500.85	Cash in Hand	33,842.85
With PNB A/c No. 21/22652	166,433.00	With PNB A/c No. 21/22652	151,833.90
With IDBI A/c No. 7112010000004	918,429.00	With IDBI A/c No. 7112010000004	918,429.00
With IDBI A/c No. 0663104000050069	7,843,539.90	With IDBI A/c No. 0663104000050069	8,309,115.10
	8,938,902.75		9,413,220.85
TOTAL RS :		TOTAL RS.	
29,600,551.75		29,600,551.75	

As per our report of even date

FOR & ON BEHALF OF
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

Swati S. Kulkarni
(SWATI S. KULKARNI)
Partner
M.NO. 126400
UDIN - 21126400AAAAQW3808

NAGPUR:

DATED : The 29th October, 2021

