



Pt. Jawaharlal Nehru Marg , Nagpur -15
Website:www.santajicollege.ac.in, E-mail;santajicollege@gmail.com

Consolidated Extract of Subscribed Databases with Audited Statement of the 2021-22 year (With Relevent Documents)

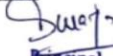
4.2.2 & 4.2.3 EXPENDITURE ON LIBRARY BOOKS

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

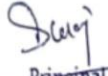
HIGHLIGHTED AMOUNT IN AUDITED FINANCIAL STATEMENT - LIBRARY BOOKS	148,177.00	184,550.65
HIGHLIGHTED AMOUNT IN AUDITED FINANCIAL STATEMENT - NEWSPAPER & PERIODICALS		10,644.00

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	CHEQ NO	AMOUNT
1	11/05/2021	DATABASES	INFILIBNET-NLIST GANDHINAGAR	455966	2,500.00
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	TIPRC PVT LTD CHENNAI	480808	3,000.00
5	03/02/2022	JOURNALS	TIPRC 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 CYTOLOGISTS 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 MARKETING, NEW DELHI	480816	3,400.00


 Principal
 Santaji Mahavidyalaya
 Pt. Jawaharlal Nehru Marg
 NAGPUR-15

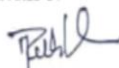
13	03/02/2022	JOURNALS	SAGE PUBLICATION INDIA PVT LTD	480817	7,460.00
14	03/02/2022	MAGAZINES	THE SUBSCRIPTION DIVISION	480818	999.00
15	03/02/2022	MAGAZINES	PRATIYOGITA DARPAN , AGRA	480819	1,215.00
16	03/02/2022	MAGAZINES	PRATIYOGITA DARPAN , AGRA	480820	1,210.00
17	03/02/2022	JOURNALS	JOURNAL PRESS 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


 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

5/1/2023

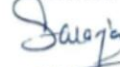


VERIFIED BY



GIRISH MOHARIR
ACCOUNTANT

APPROVED BY



DR. PRIYA WANIARI
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 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.

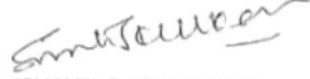
Subject to the above remarks, we further report that-

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

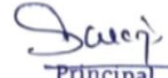
FOR & on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

NAGPUR:

DATE: The 24TH SEPTEMBER, 2022


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

UDIN-22126400AZCHGQ6532


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

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.		
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	
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		Salaries paid to Staff Non- Teaching		
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		Fix Salary (Non Teaching)		630,928.00
Identity card	85,982.00			Remuneration to staff		15,050.00
Less: Refunded	223.00	85,759.00		Honorarium Guest Lect.		2,714,995.04
Insurance Fees	271,957.00			Payment to Professionals		2,699,500.00
Less: Refunded	805.00	271,152.00		EPF		
Library fees	136,630.00			Employers Contribution to EPF	262,660.00	
Less: Refunded	650.00	135,980.00		Employees Contribution to EPF	252,165.00	
CMS fee	231,277.00			EPFO Admin charges	10,507.00	525,332.00
Less: Refunded	600.00	230,677.00		Employees Contribution to PF refunded to employees		26,835.00
Medical Exam fees	24,752.00			Contingencies		
Less: Refunded	120.00	24,632.00		Advertisement	17,350.00	
Maintenance fees	882,793.00			Conference and Webinar	11,800.00	
				Conveyance exp	200.00	
				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 Tds	28.00	
				Miscellaneous exp	6,506.00	
				Model & Poster making Competition	7,530.00	
				Profession Tax Late Fees	5,700.00	

Sumit Kulkarni

Dr. J. P. Jadhav
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
Unl. Fees Collected from Students		
Unl. Enrollment fees	58,872.00	
Unl. Exam fees	2,096,623.00	
Unl. Annual fees	155,063.00	
Unl. Project Fees	186,383.00	
Unl. Exam Form fees	196,396.00	
Unl. Degree fees	184,649.00	
Unl. Ashwamegh Fees	16,890.00	
Unl. Migration fees	7,629.00	
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. Disasta 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.
L.P.F.



Principal
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 Maharagi 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

Staff Contribution Trf from Vocational Training Institute

EPF
PT

7,929.00
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 Ashwarmedh 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

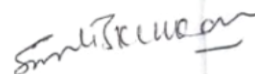
590,566.00

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			
		Pritam Durugkar (For Electrical Work)			50,000.00
		Staff Contribution to Society			
		P.T.		44,050.00	
		EPF		525,332.00	569,382.00
		Sundry Creditors			
		Sagar Agencies			357,972.00
		Outstanding Liabilities			
		Master Software Services			318,714.00
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			
		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	
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-22126400AIZCHGQ6532

Sanjay
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

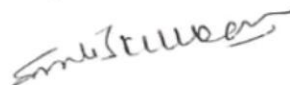
We have completed the audit of accounts of **SANTAJI MAHAVIDYALAYA, NAGPUR (SENIOR GRANT A/C)** for the year ending **31st March 2022** & report there on as under

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
Pt. 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-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.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-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.

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
	<u>1,041,972.16</u>

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
	<u>634,180.00</u>

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.

Smita

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. GSU Claim**6. Other Miscellaneous Receipts**

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

7. TDS**8. Amount Transferred From**

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

TOTAL OF NON-RECURRING RECEIPTS**TOTAL OF DIRECT/RECURRING RECEIPTS****TOTAL OF INDIRECT/NON-RECURRING RECEIPTS****TOTAL RECEIPTS :****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

7. G.S.L.I. Claim**8. Amount Transferred to**

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

9. Amount Transferred to Society

TDS

TOTAL OF NON-RECURRING EXPENDITURE**TOTAL OF DIRECT/RECURRING EXPENDITURE****TOTAL OF NON-RECURRING EXPENDITURE****TOTAL EXPENDITURE**

[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

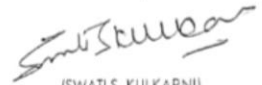
CLOSING BALANCE

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

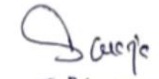
UDIN-22126400AMXWCX8935

NAGPUR :

DATED : The 15th July, 2022



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


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

DELNET Database :

Link : <https://delnet.in/>

IP based: 117.218.169.135

User ID based: Login ID : mhsssvssm,

Password : sss1852

Certificate of Membership:



Subscription Renewal Letter :



DELNET

Developing Library Network

J.N.U. Campus, Nelson Mandela Road
Vasant Kunj, New Delhi 110070, India
Tel: 91-11-26742222, 26741266
91-9810329992 (Mobile)
E-mail: sangs@delnet.ren.nic.in,
sangskaul2003@yahoo.co.in
Web: www.delnets.in

DELNET/IM-1852/mhSSSVSSM/MEM/2021

June 28, 2021

Sub: DELNET Membership Renewal

Dear Prof. Patil,

We acknowledge with thanks the receipt of ₹13,570 (Thirteen Thousand Five Hundred Seventy only) vide cheque no. 455967 dated 11.5.2021 made towards the DELNET Annual Institutional Membership Fee for the period 3.6.2021 to 2.6.2022. The receipt no. 65400 dated 28.5.2021 is enclosed for the office records.

You are requested to access DELNET databases through the World Wide Web using the following procedure:

Web Address: <http://www.delnets.in>

Click onto "New Discovery Portal". Since the IP address provided by you is not static (broadband), you are requested to use following login & password to access the new discovery portal of DELNET.

Login : mhsssvssm
Password : sss1852

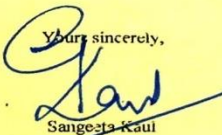
Kindly note your Inter Library Loan (ILL for Books) Password is "mhsssvssmllib" to be used while registering a request. You are also welcome to send us the bibliographical references at sangs@delnet.ren.nic.in, sangskaul2003@yahoo.co.in for the resources needed by you. We will try our best to locate these resources. Also, a complete user manual on how to access DELNET online databases is available at the Discovery Portal. We would further like to inform you that Usage Report can be generated through "USAGE STATISTICS" link which appears at the top side of the landing page of the discovery portal. Kindly use the password as 1852***1992 to download the pdf. containing usage report of your institution.

I would like to mention that DELNET provides access to more than three crore catalogue records of books, journals, articles, etc. through Discovery Portal and also more than one crore and fifty lakh full-text e-books, e-journals & e-articles through Knowledge Gainer Portal. DELNET also provides Delplus software free of charge for library automation purpose. DELNET Guest House facility at New Delhi can also be availed by member-libraries on payment basis.

I would also like to inform you that DELNET shall be glad to organise a one hour webinar on DELNET Networked Resources and Services at a mutually convenient date and time for the students, faculty, researchers and scholars of "Shri Santaji Shikshan Vikas Sanstha's Santaji Mahavidyalaya, Nagpur, Maharashtra". It will help in the effective utilisation of DELNET resources and services.

I am enclosing a poster on DELNET and a Certificate of Membership. Please kindly let us know if you wish to get any books on ILL or the journal articles.

With kind regards,

Yours sincerely,

Sangeeta Kaul

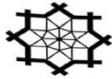
Prof. Manisha D. Patil
Librarian
Shri Santaji Shikshan Vikas Sanstha's Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg
Nagpur-440015
Maharashtra

Encl: (1) Receipt no. 65400 dated 28.5.2021 of ₹13,570
(2) Tax Invoice
(3) DELNET Poster
(4) Certificate of Membership

Receipt of Payment:

No.: Receipt No./65400/2021-22

Dated 28-May-2021



DELNET- Developing Library Network
Jawaharlal Nehru University Campus
Nelson Mandela Road, Vasant Kunj
New Delhi-110070
State Name : Delhi, Code : 07

Receipt

Received with thanks from : **SHRI SANTAJI SHIKSHAN VIKAS SANSTHA'S
SANTAJI MAHAVIDYALAYA
PT. JAWAHARLAL NEHRU MARG, NAGPUR-440015
(DELNET MEM NO. 1852)**

The sum of : **Indian Rupees Thirteen Thousand Five Hundred Seventy Only**

By : **SHRI SANTAJI SHIKSHAN VIKAS SANSTHA'S; IDBI Bank (India)** CH 455967 11-May-2021 **13,570.00**
Cheque/DD

Remarks : **AMOUNT RECEIVED TOWARDS ANNUAL INSTITUTIONAL MEMBERSHIP FEES
FOR THE PERIOD 03.06.2021 TO 02.06.2022**

**₹ 13,570.00/-

**Subject to Realisation

Auth:  :ory

AATH RASTA CHOWK
LA-TAWAGAR, NAGPUR, MAHARASHTRA Pin - 440022
IFSC: IDIBL0000663

VALID FOR THREE MONTHS ONLY

दिनांक 11 05 2021
Date D D M M Y Y Y Y

Pay DELNET, NEW DELHI

या धारक को Or Bearer

रुपये Rupees THIRTEEN THOUSAND FIVE HUNDRED SEVENTY ONLY

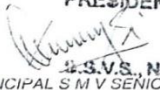
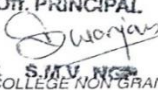
अदा करे। ₹ 13570/-

A/C No. 0663104000050069

Savings

Payable at Per at All IDBI Bank Branches

PRESIDENT OF PRINCIPAL

 
S.V.S. NGP. S.M.V. NGP
PRINCIPAL S.M.V. SENIOR COLLEGE NON GRANT A/C

Please sign above


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

1 5 5 9 6 7 1 1 4 0 2 5 9 0 0 9 0 6 6 3 0 0 1 1



Shri Santaji Shikshan Vikas Sanstha's
SANTAJI MAHAVIDYALAYA
(Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)
ACCREDITED "A" GRADE BY NAAC
website : www.santajicollege.ac.in • Email : santajicollege@gmail.com

Jawaharlal Nehru Marg, Nagpur - 440015. Ph : (O) 0712-2283953 / 2286305

No. SMV / 8928 / 2021-22

Date 05.06.2021

To,
The Director,
DELNET
JNU Campus, Nelson Mandela Road, Vasant Kunj,
New Delhi -110070

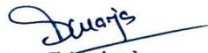
Sub: Renewal of Delnet Annual Membership

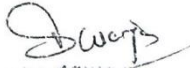
Dear Sir / Madam,

With reference to the above, we are extremely pleased to inform you that, our college has decided to renew the subscription of Delnet Consortium under the Sr. No grants for the period 02/06/2021 to 03/06/2022. In this connection, we have enclosed the Cheque of Rs 13,570 /- drawn on IDBI Bank dated 11-05-2021 (cheque No. 455967).

Thanking you in anticipation.

Yours sincerely,


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


Principal
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg
Nagpur-15

N-LIST INFLIBNET :

Link : <https://nlist.inflibnet.ac.in>

User ID based: Login ID :selukarmanisha@gmail.com

Password : Dhanraj034#

Note : A separate User ID has been given to each user

VALID FOR THREE MONTHS ONLY

दिनांक
Date 11/05/2021
D D M M Y Y Y Y

AATH HASTA CHOWK
LAXMI AGAR NAGPUR, MAHARASHTRA Pin - 440022
IFSC : IOKL0000663

Pay INFLIBNET-NLIST, WANDHINAWAR या धारक को Or Bearer

रुपये Rupees FIVE THOUSAND NINE HUNDRED ONLY

अदा करे। ₹ 5900/-

A/C No. 0663104000050069 Savings

Payable at Par at All IDBI Bank Branches

PRESIDENT OR PRINCIPAL
[Signature]
S.S.V.S. NGP. S.M.V. NGP
PRINCIPAL S.M.V. SENIOR COLLEGE NON GRANT A/C

Phase sign above
[Signature]
Principal

455966 440259009 066300 31
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
NAGPUR-15.



Shri Santaji Shikshan Vikas Sanstha's
SANTAJI MAHAVIDYALAYA
(Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University)

ACCREDITED "A" GRADE BY NAAC

website : www.santajicollege.ac.in • Email : santajicollege@gmail.com

Jawaharlal Nehru Marg, Nagpur - 440015. Ph : (O) 0712-2283953 / 2286305

No. SMV / 8927 / 2021-22

Date. 05.06.2021

The Director,
INFLIBNET Centre,
An Inter University Centre of University Grants Commission,
Infocity, Gandhinagar -382007,
Gujarat, INDIA.

Ref : www.inflibnet.ac.in

Sub : Renewal of N-List E- Journal Consortia.

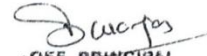
Dear Sir / Madam,

With reference to the above, we are extremely pleased to inform you that, our college has decided to renew the subscription of N-List E-Journal Consortia under the Sr. No grant.

In this connection, we enclosed the Cheque of Rupees 5900/- drawn on IDBI Bank dated 11 / 05 / 2021 (Cheque No. 455966) for the period April 2021 to March 2022.

Thanking you in anticipation.

Sincerely Yours,


OFF. PRINCIPAL
Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg
Nagpur-15


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

Invoice and Receipt of N-LIST Subscription :



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2021/1983

Date: 2021-07-03
Invoice No.: NLIST/21-22/1240
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Santaji Mahavidyalaya
Jawaharlal Nehru Marg, Nagpur 15
Nagpur
Maharashtra - 440015

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2021 to March 2022	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2021-07-03

Receipt No: 351

Received with thanks from Santaji Mahavidyalaya, Nagpur, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 455966 Dated 2021-05-11 drawn on IDBI Bank Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2021-22.

Rs. 5900

Sincerely Yours

For Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.

Subject to Gandhinagar(Gujarat) Jurisdiction only

Online Printed Date : 2021-08-27 04:17:39

INFLIBNET Ref No : INF/N-LIST/2021/1983

GSTIN: 24AAAT11480J1ZS.

Principal
Santaji Mahavidyalaya
Jawaharlal Nehru Marg,
NAGPUR-15.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>