

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
	13082		Tejpathy S.N.	Grield Child in India	—))—	2017		132	—))—	400/-	—))—	—))—	
	13083		Lakshmi S.J.	Growth inequality and Social Development	—))—	2015		328	—))—	2000/-	—))—	—))—	
	13084		Pawthi R.K.	Indian Caste System	—))—	2011		264	—))—	525/-	—))—	—))—	
	13085		Mehta P.C.	Meerings in Indian Society	—))—	2005		176	—))—	375/-	—))—	—))—	
	13086		Narasaiah M.L.	Pege and Development	—))—	2004		196	—))—	400/-	—))—	—))—	
	13087		Tejpathy S.N.	Rural Development	—))—	2011		176	—))—	500/-	—))—	—))—	
	13088		Vaasha	Social Abuse on Grields	—))—	2012		136	—))—	400/-	—))—	—))—	
	13089		Patil K.S.	Social Problems & Development issues of Youth	—))—	2014		310	—))—	1600/-	—))—	—))—	
	13090		Jeyaseelan M.	Social Structure and Dalits	—))—	2018		372	—))—	2900/-	—))—	—))—	
	13091		Behura N.K.	Status and Empowerment of the Grield Child: Aspects in Cross-Cultural Context	—))—	2005		192	—))—	475/-	—))—	—))—	
										Net Amt = 10,050 = 00			

Santaji Mahavidyalaya, Nagpur
 Forwarded to
 Off. Principal
 Acc.No. 13081 to 13091
 Bill No. 106 Amt. 10,050/-
 Date 21/3/2021 Librarian

$$\text{Net Amt} = 10,050 = 00$$

Santaji Mahavidyalaya, Nagpur
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Acc. No. *13081* To *13081*
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Date *31/3/2021* Librarian *Yogesh*

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	Per
7/9/2017	11030		मिरे, शनिवा	पाठ कोश	नई दिल्ली; अर्पण	2017	I st	286	"	950/-	"	"	
	11031	658	Golenki, Kishankumar	Innovations in Marketing, Advertising & Sales Management	Taiipur: Pannalise	2015	I st	234	"	1195/-	"	"	
	11032	330	माथुह, जी. पुक.	वित्तीय प्रशासन	नई दिल्ली; अर्पण	2011	I st	312	"	695/-	"	"	
	11033	951	दीक्षीत, नी. सी	एंग्लो भारतीय प्रभाव	नागपुर; विजय	2014	I st	922	"	1250/-	"	"	
	11034		Foster, Steven	Desk Reference to Nature's Medicine	Washington D.C : National Geographic Society	2015	I st	416	"	2648/-	"	"	
	11035		Garnish, Hyde W.	Intellectual Property Right; Global	New Delhi	2017	2 nd	486	"	2900/-	"	"	
										27,913 = 00			
										Less 10%	279 = 00		
										Total =	25122 = 00		

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

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Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg
Nagpur-15

DESHMUKH SHENDE & CO
CHARTERED ACCOUNTANTS
24 ASHANG 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, 2017

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
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TO

A) Direct/Recurring Receipts :-

1. Grant-in-aid

a Salary grant	20,429,057.00
b Contributory Teacher Salary	485,760.00
c Earn Leave Encashment	1,792,030.00
d Medical Re-imbursement	245,369.00
	22,952,216.00

2. Re-imbursement fees

E B C

960.00

3. Fees collected from Students

a Tuition fees	160,600.00
b Library fees	33,700.00
c College Exam Fees	10,950.00
d College Magazine fees	10,850.00
e Medical Exam Fee	13,113.00
f Admission Fees	5,950.00
g Games & Sports Fees	52,540.00
h Home economics Practical fees	8,400.00
i Card Fees	5,945.00
j Cycle Stand Fees	15,190.00
k Extra Curricular Activities fees	19,800.00
l Information & Technology Fees	2,500.00
m Physical Test fees	12,850.00
n Entrepreneurship Development fee	258.00
o Student Insurance Fee	65,085.00
p Advertising Sales promotion	54,551.00
	472,282.00

4. Fees collected on behalf of University

a Uni. Annual Fees	27,025.00
b Uni. Enrolment fees	16,905.00
c Uni. Students Union Fees	1,270.00
d Uni. Medical Aid Fund	1,223.00
e Uni. Students Aid Fund	14,580.00
f Uni. Stu Welfare Fund	1,280.00
g Uni. Medical Form fee	1,268.00

BY

A) Direct/Recurring Expenditure

1. Salaries

a Teaching Staff	6,064,581.00
b Non Teaching Staff	1,230,030.00
	7,294,611.00

ii. Dearness Allowance

a Teaching Staff	7,148,476.00
b Non-Teaching Staff	1,809,598.00
	8,958,074.00

iii. H.R.A.

a Teaching Staff	1,191,635.00
b Non-Teaching Staff	304,146.00
	1,495,781.00

iv. C.L.A.

a Teaching Staff	38,624.00
b Non-Teaching Staff	28,710.00
	67,334.00

v. T.A.

a Teaching Staff	313,096.00
b Non-Teaching Staff	73,800.00
	386,896.00

vi. Grade Pay

a Teaching Staff	1,123,613.00
b Non-Teaching Staff	290,700.00
	1,414,313.00

Special Pay

a Teaching Staff	183,644.00
b Non-Teaching Staff	47,464.00
	231,108.00

viii. D.A. Arrears :-

a Teaching Staff	465,084.00
b Non-Teaching Staff	115,856.00
	580,940.00

Earn Leave Encashment (Retired Employee)

1,792,030.00

Medical Re-imbursement

245,369.00

X Contributory Teachers Salary

485,760.00 22,952,216.00

2. College Library Expenses

a. Library Books

68,110.00



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

[Signature]

i. Uni Exam fees	90,066.00
j. Uni Ashwamedh fees	7,410.00
k. Uni Disasta Management Fees	2,590.00
l. Uni E-mail fees	11,900.00
m. Uni Exam form fees	16,699.00
n. Uni Degree Fee	14,400.00
o. Uni Enrolment form fee	5,520.00
p. Uni Exam Late fee	6,410.00
q. Uni Migration fee	400.00
r. Uni. Environmental fees	13,300.00

238,556.00

3. Contingencies :-

a. Stationery	879.00
b. Printing	28,169.00
c. Home Science Practical Exp	20,038.00
d. Newspapers	5,144.00
e. Bank Commission	3,440.86
f. Electricity charges	128,886.00
g. Telephone	61,124.00
h. Games & Sports Exp	7,005.00
i. Sanitation & Cleaning Exp	1,805.00
j. Student Insurance Premium	72,616.00
k. Cycle Stand Exp	15,000.00
l. Legal & professional Exp	3,000.00
m. Uniform Exp	14,575.00
n. Audit fees	2,863.00
o. Advertisement	12,400.00
p. Book Binding Exp.	437.00
	377,381.86

5. Fees paid to University :-

a. Uni. Annual fees	78,250.00
b. Uni. Enrolment fees	36,520.00
c. Uni. Examination fees	214,654.00
d. Uni. Exam Late fee	6,050.00
e. Uni. Students Union fees	3,130.00
f. Uni. Medical Aid Fund	3,130.00
g. Uni Games fees	15,650.00
h. Uni Stu Welfare Fund	3,130.00
i. Uni. Medical Form fee	3,130.00
j. Uni. Students Aid Fund	3,130.00
k. Uni. Ashwamedh Sports Fees	15,024.00
l. Uni.E-mail fees	31,300.00
m. Uni.Disasta Management fees	6,260.00
n. Uni. Degree Fee	15,600.00
o. Uni. Migration fee	600.00
p. Uni. Environmental fees	2,820.00
	438,378.00

TOTAL DIRECT/RECURRING RECEIPTS

23,664,014.00

TOTAL DIRECT/RECURRING EXPENDITURE

23,856,085.86

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



[Signature]

B. INDIRECT/ NON RECURRING RECEIPTS

8. Staff Contribution

a G.P.F	1,322,000.00
b P.T	60,500.00
c L.I.C	470,572.00
d G.L.I.C	33,715.00
e Income Tax	2,237,560.00
f S.M.V Co-Op Cr. Society	487,814.00
g D.C.P.S	800,904.00
h D.C.P.S(Old)	17,798.00
i Bank Loan	248,240.00

6 GPF Advance (Non Refundable)
7 GPF Loan

8. Other Miscellaneous Receipts

a Sale of Books	1,000.00
b Sale of Prospectus	13,860.00
c Un. Centre Exam Exp	30,000.00
d Duplicate T.C	500.00
e Duplicate Narrative	250.00
f Duplicate Hall Ticket fee	20.00

8. Fees Collected and of G.O. Scholarship transferred from G.O. Scholarship A/c

Q.B.C	104,800.00
Tuition fees	182,187.00
Other fee	266,567.00
S.B.C	9,600.00
Tuition fees	16,224.00
Other fee	25,624.00
S.C	82,400.00
Tuition fees	146,361.00
Other fee	228,761.00
S.I	15,896.00
Tuition fees	14,614.00
Other fee	30,710.00
N.I	56,200.00
Tuition fees	60,526.00
Other fee	96,726.00
Freezing	
Q.B.C	19,606.00
Tuition fees	27,516.00
Other fee	47,127.00
S.B.C	1,600.00
Tuition fees	3,026.00
Other fee	4,626.00

B. INDIRECT/ NON RECURRING EXPENDITURE

8. Staff Contribution

a G.P.F	1,322,000.00
b P.T	60,500.00
c L.I.C	470,572.00
d G.L.I.C	33,715.00
e Income Tax	2,237,560.00
f S.M.V Co-Op Cr. Society	487,814.00
g D.C.P.S	800,904.00
h Bank Loan	248,240.00
i D.C.P.S(Old)	17,798.00

7 GPF Advance (Non Refundable)
8 GPF Loan

10. Other Expenditure :-

Un. Practical Exam Exp	7,566.00
11. Amount Transferred to S.M.V. Non Grant A/c	500,000.00
N.S.S. Regular A/c	20,000.00
Jr College	520,000.00



Santaji Mahavidyalaya
Principal
Nagpur-15

<u>VU/NT</u>	
Tuition fees	1,600.00
Other fee	1,614.00
<u>S.C</u>	
Tuition fees	10,400.00
Other fee	15,532.00
	25,932.00
	748,909.00

10. Amount Transferred From

Jr. College A/C	18,240.00
SMV Sr. Non Grant A/C	6,644.00
N.S.S.Regular Account Sr. College	
Jr. College	20,000.00
Sr. College	40,000.00
	84,884.00

TOTAL OF NON-RECURRING RECEIPTS

6,855,891.00

TOTAL OF NON-RECURRING EXPENDITURE

6,504,151.00

TOTAL OF DIRECT/RECURRING RECEIPTS

23,664,014.00

TOTAL OF DIRECT/RECURRING EXPENDITURE

23,856,085.86

TOTAL OF INDIRECT/NON-RECURRING RECEIPTS

6,855,891.00

TOTAL EXPENDITURE

30,360,236.86

OPENING BALANCE

a. Cash in hand	693.00
b. With the Bank	
P.N.B A/c No. 21/22661	487,420.92
P.N.B A/c No. 21/22634	8,921.00
P.N.B A/c No. 21/22625	22,322.47
Bank of Maharashtra A/c	
No. 60001958806	1,161,567.00
	1,680,924.39

TOTAL RS : 32,200,829.39

CLOSING BALANCE

a. Cash in hand	585.00
b. With the Bank	
P.N.B A/c No. 21/22661	185,190.99
P.N.B A/c No. 21/22634	27,046.00
P.N.B A/c No. 21/22625	23,870.54
Bank of Maharashtra A/c	
No. 60001958806	1,603,900.00
	1,840,592.53

TOTAL RS : 32,200,829.39

As per our report of even date

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

NAGPUR :

DATED : The 27th July, 2017

Principal

Santaji Mahavidyalaya
Pt Jawahar Lal Nehru Marg,
Nagpur-45



(S.W. DESHMUKH)
Partner
M.NO. 037778

DESHMUKH SHENDLE & 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 2017

TO	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
Fees collected from Students						
Admission fees	29,050.00					
Less: Refunded	300.00					
		28,750.00				
College Magazine fees	125,733.00					
Less: Refunded	1,600.00					
		124,133.00				
College Exam fees	116,358.00					
Less: Refunded	1,600.00					
		114,758.00				
Cycle Stand Fees		61,463.00				
Computer Lab fees		755,565.00				
Laboratory fees	147,692.00					
Less: Refunded	6,957.00					
		140,735.00				
Development fees	740,258.00					
Less: Refunded	8,313.00					
		731,945.00				
Extra Curricular Activities		69,828.00				
Identity card	25,129.00					
Less: Refunded	319.00					
		24,810.00				
Insurance Fees	144,695.00					
Less: Refunded	1,840.00					
		142,855.00				
Library fees	144,577.00					
Less: Refunded	3,300.00					
		141,277.00				
Medical Exam fees	14,095.00					
Less: Refunded	330.00					
		13,765.00				
Maintenance fees	517,933.00					
Less: Refunded	7,240.00					
		510,693.00				
				BY,		
				Salaries paid to Staff		
				3] Honorarium Guest Lect.	1,290,841.00	
				4] Salary to Non-teaching staff	505,832.00	
				5] Employers Contribution to EPF	184,297.00	
				6] Fix Salary (Teaching)	1,634,868.00	
				7] Fix Salary (Non Teaching)	421,200.00	
				6] Payment to professional	2,508,670.00	6,545,708.00
				Contingencies		
				Advertisement	114,910.00	
				Audit fee	9,568.00	
				International Conference Expenses	18,327.00	
				LCD Projector Rent	10,000.00	
				Legal & Professional charges	35,000.00	
				Miscellaneous	53,020.00	
				PG Research Centre exp	50,000.00	
				Plant & Pots exp.	3,980.00	
				Telephone	75,807.00	
				Bank Charges	6,072.93	
				1 Card Printing Exp.	17,560.00	
				Newspaper & Periodical Exp.	7,610.00	
				Printing Charges	401,320.00	
				TA DA Exp.	2,027.00	
				Stationery	107,508.00	
				Book Binding Charge	8,610.00	
				Insurance Premium (Money in Transit)	18,998.00	
				Xerox	570.00	
				Fuel for generator	10,455.00	
				Games & Sports exp.	9,002.00	
				Water charges	11,738.00	
				NMC Tax	140,075.00	
				Lab Material	979,446.00	
				AMC for Website	8,550.00	
				Sweeping & Sanitation	20,574.00	
				Accounting Job Work Exp	84,000.00	
				Univ. Yearly affiliation fees	10,000.00	

[Signature]

Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

[Signature]

Environment fees	33,565.00	27,425.00	Online Receipt Conveyance charges	1,600.00	
Less: Refunded	6,140.00		Tally Licence Renewal	3,600.00	
Physical Efficiency Test fees	14,105.00	13,775.00	Avishkar -2016 Programme exp.	80,207.00	
Less: Refunded	330.00		Avishkar exp.	20,000.00	
Sports, Sports & Gym fees	136,195.00	132,984.00	English & Commerce conference	16,654.00	
Less: Refunded	3,211.00		NSS Survey exp	2,000.00	
Admission form fees		1,895.00	Cycle Stand exp.	30,800.00	
Tuition fees	2,586,498.00		Board Painting exp.	31,970.00	
Less: Refunded	52,643.00	2,533,855.00	Fire Extinguisher exp.	13,472.00	
		5,570,511.00	Conference Cenical (English)	25,000.00	
			Employment Fair exp.	10,000.00	
			College Board Painting	35,000.00	
			Postage & Courier	1,585.00	
			Workshop exp.	2,735.00	
			Administrative charges on EPF	15,984.00	2,505,334.93
Uni. Fees Collected from Students			Purchase of		
Uni. Enrollment fees	23,440.00		Furniture	473,375.00	
Uni. Annual fees	58,484.00		Library Books & Journals	128,814.20	
Uni. Project Fees	29,980.00		Water Tank	4,900.00	
Uni. Exam Form fees	3,880.00		Computer	120,000.00	
Uni. Degree fees	41,500.00		Centre Xerox Machine	250,000.00	
Uni. Ashwamegh Fees	14,249.00		Carpet	71,464.00	
Uni. Migration fees	8,100.00		Digital Board	60,150.00	
Uni. Games fees	12,168.00		Inter Com System	7,844.00	
Uni. Practical fees	119,322.00		Rain Water Harwasting System	56,668.00	
Uni. Stud Welfare Fund	2,357.00		Office chair	23,825.00	
Uni. Medical Aid Fund	2,361.00		Refrigerator	19,500.00	
Uni. Stud Union Fees	2,366.00		Solar Light	56,500.00	
Uni. Stud Aid Fund	46,916.00		Statue	9,225.00	
Uni. Disasta Mgt Fund	4,770.00		Waterpurifier	34,200.00	1,316,465.20
Uni. Stu Medical Form Fee	2,371.00				
Uni. Email Fees	23,633.00				
Uni. Late fees	27,722.00				
Uni. Exam fees	529,140.00				
Uni. Exam fees (Ex Students)	498,113.00	1,450,872.00			
Avishkar 2016 Programme receipts		51,500.00	Repairs & Maintenance		
			Furniture Repairing & Maintenance	54,113.00	
			Electricals repair & Maintenance	98,767.00	
			Xerox Machine (AMC)	19,305.00	
			AMC for Electric Maintenance	30,000.00	
			Computer Lab Maintenance	100,800.00	
			Plumbing Charges	57,756.00	
			AMC for Computer maintenance	639,380.00	
			Repairs & Maintenance	107,478.00	
			Lab Repairs & Maintenance	48,610.00	1,156,209.00
Staff Contribution					
P.T.	21,825.00				
E.P.F. Recovered from Employee	177,396.00	199,221.00			

Signature
Principal

Santaji Mahavidyalaya
P.C. Jawahar Lal Nehru Marg,
5

Signature

**Re-imbursement Fees Transferred From
GOI Scholarship A/c**

Tuition fees		
N.T. Students	372,863.00	
S.C. Students	1,152,332.00	
S.T. Students	115,717.00	
O.B.C. Students	2,327,805.00	
S.B.C. Students	210,447.00	
	4,179,164.00	
Other fees		
N.T. Students	172,499.00	
S.C. Students	842,229.00	
S.T. Students	79,969.00	
O.B.C. Students	1,506,616.00	
S.B.C. Students	90,751.00	
	2,692,064.00	
Freeship		
Tuition fees		
S.T. Students	6,600.00	
O.B.C. Students	70,950.00	
S.C. Students	138,665.00	
VJ/NT Students	26,094.00	
	242,309.00	
Other fees		
S.T. Students	6,426.00	
O.B.C. Students	32,118.00	
S.C. Students	106,508.00	
VJ/NT Students	11,843.00	
	156,895.00	
Exam fees		
S.C. Students		4,316.00
		7,274,748.00
Other Income		
Interest on Bank A/C	130,294.00	
Uni. Exam Contingencies	70,000.00	
Uni. Practical Centre exam	550,000.00	
Project fees	60,000.00	
Sale of Prospectus	159,225.00	
University Exam contingencies refund	1,436.00	
Duplicate Bonafide	925.00	
Duplicate T.C.	1,500.00	
Duplicate I Card	250.00	
Ex Students Working charges	82,667.00	
	1,056,297.00	
TDS Received		20,618.00

Staff Contribution

P.T.	21,325.00
E.P.F. (Employees)	177,396.00
	199,221.00

Fees paid to University

Uni. Enrolment fees	57,200.00
Uni. Annual fees	152,625.00
Uni. Ashwammgh fees	29,352.00
Uni. Disasta Management fee	12,210.00
Uni. Medical form fees	6,105.00
Uni. E-mail fees	61,050.00
Uni. late Exam fees	22,200.00
Uni. Degree fees	48,600.00
Uni. Stud Welfare Fund	6,105.00
Uni. Stud Union Fees	6,105.00
Uni. Aid Fund	6,865.00
Univ. migration fees	13,400.00
Univ. Exam form fee	65.00
Uni. Exam fees	820,525.00
Uni. Exam fees (Ex Students)	512,590.00
Uni. Games Fees	30,525.00
Uni. Medical Aid Fund	6,105.00
Uni. Practical fees	207,204.00
	1,998,831.00

Other Exp.

Extra Curricular Activities	322,364.00
NAAC Committee Lodging & Boarding exp.	113,628.00
NAAC Committee travelling exp.	29,873.00
NAAC Registration fees	172,500.00
Uni. Exam Miscellaneous	36,764.00
Uni. Centre exam exp.	330,000.00
Remuneration to T.A.D.A. exp. Int Examiner	121,278.00
Staff Parking Rent	8,000.00
Students Insurance Premium	144,409.00
	1,278,616.00

Excess paid to RTM Nagpur University Exam
Tuition fees paid to student out of GOIS

1,082.00
7,836.00

Interest on T.D.S. Late Payment

152.00

Amount transferred to

Shri. Santaji Shikshan Vikas Sanstha	673,900.00
Santaji Mahavidyalaya Sr. College	6,644.00
Santaji Mahavidyalaya Jr. College Non Grant	716.00
	681,260.00

TDS paid

19,353.00

Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

Amount transferred from

Santaji Mahavidyalaya Sr College
Post Graduate A/c
Junior College (Granted)
Santaji Mahavidyalaya Jr. College Non
Grant

500 000 00
882 201 85
100 000 00

170 696 00

1,652,897 85

Closing Balance

Opening balance
Cash in Hand
With PNB A/c No. 21/22652
With IDBI A/c No. 0663104000050069

6 499 00
11,426 92
210 920 80

228 846 72

Cash in Hand
With PNB A/c No. 21/22652
With IDBI A/c No. 7112010000004
With IDBI A/c No. 0663104000050069

32 248 85
70 164 99
886 807 00
(11,401 40)

977,819 44

TOTAL RS. : 17,505,511.57

TOTAL RS. 17,505,511.57

Certified that the figures shown in the above Receipts & Payments Account of SANTAJI MAHAVIDYALAYA MAHAVIDYALAYA, NAGPUR (SR COLLEGE N/G ACCOUNT) for the year ending 31st March 2017 agree with the books of accounts maintained which have been audited by us & are found to be correct.

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

NAGPUR :

DATED : The 07th November, 2017


Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg
Nagpur-15

(S W DESHMUKH)
Partner

MNO 037778

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 2018

RECEIPTS

TO,	AMOUNT RS	AMOUNT RS
Fees collected from Students		
Admission fees	41,059.00	
Less: Refunded	330.00	40,729.00
College Magazine fees	147,285.00	
Less: Refunded	3,500.00	143,685.00
College Exam fees	142,361.00	
Less: Refunded	3,550.00	138,811.00
Cycle Stand Fees	74,832.00	
Less: Refunded	1,800.00	73,032.00
Computer Lab fees		1,637,337.00
Laboratory fees	148,933.00	
Less: Refunded	40,084.00	108,849.00
Development fees	718,718.00	
Less: Refunded	18,600.00	700,118.00
Extra Curricular Activities		90,138.00
Identity card	29,031.00	
Less: Refunded	708.00	28,323.00
Insurance Fees	168,323.00	
Less: Refunded	3,910.00	164,413.00
Library fees	185,970.00	
Less: Refunded	4,600.00	181,370.00
Medical Exam fees	17,985.00	
Less: Refunded	2,455.00	15,530.00

AMOUNT RS

AMOUNT RS

PAYMENTS

AMOUNT RS

AMOUNT RS

BY,

Salaries paid to Staff

3] Honorarium Guest Lect.	1,419,519.00
4] Salary to Non-teaching staff	582,785.00
5] Employers Contribution to EPF	250,620.00
6] Fix Salary (Teaching)	2,540,500.00
7] Fix Salary (Non Teaching)	478,100.00
6] Payment to professional	3,195,800.00
	8,467,324.00

Contingencies

Advertisement	50,200.00
Audit fee	15,448.00
AMC for Tally	2,588.00
Carting charges	1,000.00
Garden exp.	1,200.00
Legal & Professional charges	40,000.00
NAAC Exp.	1,900.00
Miscellaneous	18,941.00
Telephone	70,912.00
Bank Charges	11,642.51
Legal fees & charges	50,000.00
Newspaper & Periodical Exp.	8,268.00
Printing Charges	579,303.00
TA DA Exp.	114,217.00
Stationery	39,580.00
Book Binding Charge	120.00
Xerox	1,106.00
Fuel for generator	4,000.00
Games & Sports exp.	9,000.00
Water charges	9,086.00
NMC Fire charges	24,250.00
NMC Tax	70,921.00
Lab Material exp.	1,010,247.00
AMC for Website	23,600.00
Sweeping & Sanitation	28,662.00
Accounting Job Work Exp.	100,000.00
Univ Yearly affiliation fees	10,000.00



Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

Maintenance fees	606,791.00	
Less: Refunded	15,760.00	591,031.00
Environment fees	38,200.00	
Less: Refunded	7,440.00	30,760.00
Physical Efficiency Test fees	18,022.00	
Less: Refunded	447.00	17,575.00
Sports, Sports & Gym fees	179,850.00	
Less: Refunded	4,500.00	175,350.00
mission form fees		475.00
Tuition fees	4,303,240.00	
Less: Refunded	56,453.00	4,236,787.00
Uni Fees Collected from Students		
Uni Enrollment fees	37,720.00	
Uni Annual fees	74,975.00	
Uni Project Fees	15,840.00	
Uni Exam Form fees	36,595.00	
Uni Degree fees	30,400.00	
Uni Ashwamegh Fees	17,540.00	
Uni Migration fees	4,500.00	
Uni Games fees	14,997.00	
Uni Stud Welfare Fund	3,486.00	
Uni Medical Aid Fund	3,003.00	
Uni Stud Union Fees	3,001.00	
Uni Stud Aid Fund	59,790.00	
Uni Disasta Mgt.Fund	5,990.00	
Uni Medical Form Fee	2,993.00	
Uni Email Fees	29,992.00	
Uni Late fees	4,994.00	
Uni Exam fees	1,525,599.00	
Uni Practical Exam fees	310,744.00	
Uni Exam fees (Ex Students)	1,224,338.00	
Grant-in-aid		
Xerox Machine (Exam Cnt Re-imbursement)		113,500.00
Staff Contribution		
P.T	28,525.00	
E.P.F Recovered from Employee	240,588.00	

Univ. Yearly affiliation fine	500.00	
Tally Licence Renewal	4,248.00	
Insurance Premium (Money in Transit)	18,998.00	
College Education Tour exp.	26,880.00	
Cycle Stand exp.	74,500.00	
Fire Extinguisher exp	15,418.00	
Conference Cenical (English)	20,000.00	
Science exhibition exp	1,016.00	
Postage & Courier	2,311.00	
Fashion Design dept exp.	3,690.00	
Education Tour	12,000.00	
X'ith Centerilised Prospects exp.	7,500.00	
Registration exp.	1,800.00	
Lab exp.	15,733.00	
Medical exam exp.	9,630.00	
Administrative charges on EPF	16,771.00	
		2,527,186

Purchase of		
Furniture	26,446.00	
Library Books & Journals	129,700.40	
Computer	50,000.00	
Air Cooler	13,500.00	
		219,646

College Building Renovation		271,932
Repairs & Maintenance		
Furniture Repairing & Maintenance	12,659.00	
Electricals repair & Maintenance	50,631.00	
Xerox Machine (AMC)	24,953.00	
AMC for Electric Maintenance	12,500.00	
Computer Lab Maintenance	36,380.00	
Plumbing Charges	37,802.00	
Repairs & Maintenance	24,987.00	
AMC for Water Purfire	14,000.00	
College Building Maintenance	35,155.00	
		249,067

Staff Contribution		
E.P.F (Employees)		240,588
PT Transferred to		
Society		28,525

Principal
Santali Mahavidyalaya
Pt Jawaharlal Nehru Ma
Nagpur-15

Re-imbursement Fees Transferred From GOL Scholarship A/c

Tuition fees

N T Students	241,995.00
S.C. Students	1,421,477.00
S T Students	145,929.00
O B C Students	2,945,703.00
S B C Students	158,353.00

4,913,457.00

Other fees

N T Students	88,436.00
S Students	940,507.00
S T Students	112,674.00
O B C Students	1,081,172.00
S B C Students	54,315.00

2,277,104.00

Freeship

Tuition fees

S T Students	23,187.00
O B C Students	29,854.00
S C Students	96,203.00
S B C Students	7,729.00
VJ/NT Students	13,225.00

170,198.00

Other fees

S T Students	12,611.00
O B C Students	13,519.00
S B C Students	3,015.00
S C Students	52,284.00
VJ/NT Students	4,859.00

86,288.00

7,447,047.00

Fees paid to University

Uni. Enrolment fees	71,230.00
Uni. Annual fees	179,375.00
Uni. Ashwammgh fees	34,506.00
Uni. Disasta Management fee	14,350.00
Uni. Medical form fees	7,175.00
Uni. E-mail fees	71,750.00
Uni. late Exam fees	7,100.00
Uni. Degree fees	55,400.00
Uni. Stud. Welfare Fund	7,175.00
Uni. Stud. Union Fees	7,175.00
Uni. Stud. Aid Fund	8,220.00
Univ. migration fees	6,300.00
Univ. Exam form fee	900.00
Uni. Exam fees	1,418,315.00
Uni. Exam fees (Ex Students)	1,202,165.00
Uni. Games Fees	35,875.00
Uni. Medical Aid Fund	7,175.00
Uni. Practical fees	267,902.00

3,402,088.00

Other Exp.

Extra Curricular Activities	198,014.00
Vocational exam Board (Dress Design New Course	50,000.00
University Exam Miss exp.	21,449.00
Uni. Centre Exam Contingencies	567,222.00
Remuneration to T.A.D.A. exp. Int. Examinar	90,670.00
Staff Parking Rent	16,000.00
Ex Students Working charges	80,000.00
Students Insurance Premium	163,760.00

1,177,115.00

University Centre Exam exp. Refunded

124,684.00

Additional section fees (New Subject)

10,000.00

Interest on T.D.S. Late Payment

6.00

Amount transferred to

Shri. Santaji Shikshan Vikas Sansha	512,505.00
Santaji College UGC Account	450,889.00

Santaji Mahavidyalaya Jr. College Non Grant

1,740.00

965,134.00

TDS paid

14,112.00

TDS Received

Ex Students Working charges

190,360.00

Other Income

Interest on Bank A/C

74,219.00

Uni Exam Contingencies

363,935.00

Project fees

75,000.00

Sale of Prospectus

96,000.00

Duplicate Bonafide

1,775.00

Duplicate T C

3,000.00



[Signature]

[Signature]

Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

Advance recovered from
Mr. Amit Rehpage

104,505.00

Advance paid to
Mr. Amit Rehpage

104,651.00

Amount transferred from
Santaji Mahavidyalaya Sr. College
Society

6,644.00
20,000.00

26,644.00

Closing Balance

Cash in Hand
With PNB A/c No. 21/22652
With IDBI A/c No. 7112010000004
With IDBI A/c No. 0663104000050069

57,672.85
204,984.18
890,692.00
2,582,491.50

3,735,840.53

Opening balance

Cash in Hand
With PNB A/c No. 21/22652
With IDBI A/c No. 7112010000004
With IDBI A/c No. 0663104000050069

32,248.85
70,164.99
886,807.00
(11,401.40)

977,819.44

TOTAL RS : 21,537,899.44

TOTAL RS. 21,537,899.44

Certified that the figures shown in the above Receipts & Payments Account of SANTAJI MAHAVIDYALAYA MAHAVIDYALAYA, NAGPUR (SR COLLEGE N/G ACCOUNT) for the year ending 31st March 2018 agree with the books of accounts maintained which have been audited by us & are found to be correct.

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

(S.S. BAVDEKAR)
Partner
M.NO. 170825

NAGPUR :

DATED : The 12th October, 2018



[Signature]
Principal
Santaji Mahavidyalaya
Pt. Jawahar Lal Nehru Marg,
Nagpur-15

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

SANTAJI MAHAVIDYALAYA, JAWAHARLAL NEHRU MARG, NAGPUR
SENIOR DIVISION
Receipts & Payment Statement For The Year Ending 31st March, 2018

TO	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
RECEIPTS			BY		
A) Direct/Recurring Receipts :-			A) Direct/Recurring Expenditure		
1. Grant-in-aid			1. Salaries		
a Salary grant	21,383,779.00		i. Basic pay		
b Contributory Teacher Salary	275,040.00	21,658,819.00	a. Teaching Staff	5,423,035.00	
			b. Non Teaching Staff	1,232,668.00	6,655,703.00
			ii. Dearness Allowance		
2. Re-imbursement fees			a. Teaching Staff	8,637,598.00	
E B C		540.00	b. Non-Teaching Staff	2,006,054.00	10,643,652.00
			iii. H.R.A.		
3. Fees collected from Students			a. Teaching Staff	1,316,044.00	
a Tuition fees	263,800.00		b. Non-Teaching Staff	302,839.00	1,618,883.00
b. Library fees	40,000.00		IV. C.L.A.		
c. College Exam Fees	17,800.00		a. Teaching Staff	40,320.00	
d. College Magazine fees	17,550.00		b. Non-Teaching Staff	27,850.00	68,170.00
e Medical Exam Fee	10,780.00		V. T.A.		
f Admission Fees	5,310.00		a. Teaching Staff	332,160.00	
g. Games & Sports Fees	57,860.00		b. Non-Teaching Staff	73,546.00	405,706.00
h. Home economics Practical fees	12,900.00		VI. Grade Pay		
i. I Card Fees	5,960.00		a. Teaching Staff	1,190,446.00	
j. Cycle Stand Fees	15,300.00		b. Non-Teaching Staff	281,527.00	1,471,973.00
k. Extra Curricular Activities fees	24,160.00		VIII. D.A. Arrears :-		
m Physical Test fees	13,620.00		a. Teaching Staff	352,668.00	
n Entrepreneurship Development fee	32,264.00		b. Non-Teaching Staff	87,018.00	439,686.00
o Student Insurance Fee	75,560.00				
p Advertising Sales promotion	63,173.00	656,037.00	X. Contributory Teachers Salary	275,040.00	21,578,813.00
4. Fees collected on behalf of University					
a. Uni. Annual Fees	44,995.00		2. College Library Expenses		
b. Uni. Enrolment fees	22,195.00		a. Library Books		53,570.00
c. Uni. Students Union Fees	2,105.00		Extra Curricular Activities		39,354.00
d. Uni. Medical Aid Fund	1,690.00				
e. Uni. Students Aid Fund	20,355.00		3. Contingencies :-		
f. Uni. Stu Welfare Fund	1,805.00		a. Stationery	836.00	
g. Uni. Medical Form fee	2,010.00		b. Printing	74,979.00	
h. Uni. Games Fees	8,635.00		c. Home Science Practical Exp.	16,026.00	
i. Uni. Exam fees	173,514.00		d. Newspapers	7,030.00	
j. Uni. Ashwamedh fees	9,090.00				

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



Uni Disasta Management Fees
 l. Uni E-mail fees
 m. Uni Exam form fees
 n. Uni Degree Fee
 o. Uni Enrolment form fee
 p. Uni Exam Late fee
 q. Uni Enrolment Late Fees
 r. Uni Form Fees
 s. Uni Environmental fees

3,490.00
 15,600.00
 55.00
 11,000.00
 6,345.00
 400.00
 30.00
 9,164.00
 17,415.00

349,893.00

e. Bank Commission
 f. Electricity charges
 g. Telephone
 h. Games & Sports Exp
 i. Sanitation & Cleaning Exp.
 j. Student Insurance Premium
 k. Cycle Stand Exp.
 l. Repairs & Maintenance
 m. Audit fees
 n. NMC Tax
 o. Computer Maintenance
 p. Advertisement

178,530.00
 34,159.00
 8,970.00
 44.00
 70,035.00
 15,525.00
 540.00
 17,435.00
 70,000.00
 26,425.00
 12,400.00

537,317.82

5. Fees paid to University :-

a. Uni Annual fees
 b. Uni Enrolment fees
 c. Uni Examination fees
 d. Uni Exam Late fee
 e. Uni Students Union fees
 f. Uni Medical Aid Fund
 g. Uni Games fees
 h. Uni Stu Welfare Fund
 i. Uni Medical Form fee
 j. Uni Students Aid Fund
 k. Uni Ashwamedh Sports Fees
 l. Uni E-mail fees
 m. Uni Disasta Management fees
 n. Uni Degree Fee
 o. Uni Immigration fee
 p. Uni Indradhanush Fee
 r. Uni Exam Practical Fees
 s. Uni Deposits
 t. Uni Avishakar Fees
 u. Uni Avahan Fees
 v. Uni Abhiyan Fees
 w. Uni Environmental fees

76,125.00
 35,530.00
 259,866.00
 1,000.00
 3,045.00
 3,045.00
 15,225.00
 3,045.00
 3,045.00
 3,045.00
 2,436.00
 30,450.00
 6,090.00
 17,200.00
 530.00
 2,436.00
 9,982.00
 2,436.00
 2,436.00
 2,436.00
 2,436.00
 3,600.00

485,239.00

TOTAL DIRECT/RECURRING RECEIPTS

22,665,289.00

TOTAL DIRECT/RECURRING EXPENDITURE

22,694,293.82

Shreeya
 Principal

Santaji Mahavidyalaya
 Pt. Jawaharlal Nehru Marg
 Nagpur-15

Shreeya



B. INDIRECT/ NON RECURRING RECEIPTS

5. Staff Contribution

a G.P.F	1,512,000.00
b P.T	60,700.00
c L.I.C.	479,155.00
d G.L.I.C	35,600.00
e Income Tax	2,491,450.00
f S.M.V. Co-Op Cr. Society	639,346.00
g DCPS	612,728.00
h DCPS(Old)	134,915.00
i Bank Loan	252,390.00

6 GPF Advance (Non Refundable)

7 GPF Loan

8. Other Miscellaneous Receipts

a Sale of Books	5,080.00
b Sale of Prospectus	18,620.00
d Duplicate T.C	2,500.00
e Duplicate Bonafide	545.00

9. Fees Collected out of GOI Scholarship

Transferred from GOI Scholarship A/c

<u>O.B.C</u>	
Tuition fees	97,600.00
Other fee	155,358.00
<u>S.B.C</u>	
Tuition fees	9,600.00
Other fee	14,900.00
<u>S.C</u>	
Tuition fees	63,200.00
Other fee	94,975.00
<u>S.T</u>	
Tuition fees	13,600.00
Other fee	23,109.00
<u>N.T</u>	
Tuition fees	9,600.00
Other fee	12,840.00
<u>Freeship</u>	
<u>S.C</u>	
Tuition fees	3,200.00
Other fee	4,700.00

10. Amount Transferred From

Jr College A/C	20,000.00
N.S.S Regular Account Sr. College	60,000.00
Santaji Shikshan Vikas Sanstha	7,150.00

TOTAL OF NON-RECURRING RECEIPTS

B. INDIRECT/ NON RECURRING EXPENDITURE

6. Purchase of

Furniture	150,096.00
Sports Material	75,000.00

7. Staff Contribution :-

a G.P.F.	1,512,000.00
b P.T.	60,700.00
c L.I.C.	479,155.00
d G.L.I.C.	35,600.00
e Income Tax	2,491,450.00
f S.M.V. Co-Op Cr. Society	639,346.00
g DCPS	747,643.00
h Bank Loan	252,390.00
i Accident Insurance	8,496.00

8 GPF Advance (Non Refundable)

9 GPF Loan

10. Amount Transferred to

SMV Sr. Non Grant A/C	6,644.00
N.S.S Regular A/c Sr. College	40,000.00

TOTAL OF NON-RECURRING EXPENDITURE

87,150.00

8,104,240.00 TOTAL OF NON-RECURRING EXPENDITURE

Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15



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

22,665,289.00
 8,104,240.00

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

22,694,293.82
 7,767,899.00

TOTAL RECEIPTS :

30,769,529.00

TOTAL EXPENDITURE

30,462,192.82

OPENING BALANCE

a. Cash in hand
 b. With the Bank

585.00

CLOSING BALANCE

a. Cash in hand
 b. With the Bank

119.00

P.N.B.A/c No. 21/222661
 P.N.B.A/c No. 21/222634
 P.N.B.A/c No. 21/222625
 Bank of Maharashtra A/c
 No. 60001958806

185,190.99
 27,046.00
 23,870.54

P.N.B.A/c No. 21/222661
 P.N.B.A/c No. 21/222634
 P.N.B.A/c No. 21/222625
 Bank of Maharashtra A/c
 No. 60001958806

165,973.32
 27,046.00
 109,795.39

1,603,900.00

1,840,592.53

1,844,995.00

2,147,928.71

TOTAL RS :

32,610,121.53

TOTAL RS :

32,610,121.53

As per our report of even date.

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

(S.S. BAYDEKAR)
 Partner

M.NO. 170825

NAGPUR :

DATED : The 23th July, 2018

Off. Principal

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

Principal

Santaji Mahavidyalaya
 Pt. Jawaharlal Nehru Marg,
 Nagpur-15



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

SANTAJI MAHAVIDYALAYA, JAWAHARLAL NEHRU MARG, NAGPUR
SENIOR DIVISION
 Receipts & Payment Statement For The Year Ending 31st March, 2019

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	22,350,775.00		i. Basic pay	5,541,140.00	
b Medical Re-imbursement	69,025.00		a. Teaching Staff	1,186,374.00	6,727,514.00
c Contributory Teacher Salary	133,920.00		b. Non Teaching Staff		
		22,553,720.00	ii. Dearness Allowance	9,456,219.00	
			a. Teaching Staff	2,048,179.00	11,504,398.00
2. Re-imbursement fees			b. Non-Teaching Staff		
E B C		2,568.00	iii. H.R.A.		
			a. Teaching Staff	1,354,028.00	
3. Fees collected from Students			b. Non-Teaching Staff	294,910.00	1,648,938.00
a Tuition fees	335,200.00		IV. C.L.A.		
b Library fees	47,850.00		a. Teaching Staff	40,320.00	
c College Exam Fees	23,555.00		b. Non-Teaching Staff	25,820.00	66,140.00
d College Magazine fees	23,605.00		V. T.A.		
e Medical Exam Fee	17,620.00		a. Teaching Staff	343,200.00	425,471.00
f Admission Fees	6,060.00		b. Non-Teaching Staff	82,271.00	
g Games & Sports Fees	63,640.00		VI. Grade Pay		
h Home economics Practical fees	27,300.00		a. Teaching Staff	1,229,000.00	1,517,177.00
i Card Fees	6,460.00		b. Non-Teaching Staff	288,177.00	
j Cycle Stand Fees	15,810.00		VIII. D.A. Arrears :-		
k Extra Curricular Activities fees	26,210.00		a. Teaching Staff	441,640.00	541,143.00
m Physical Test fees	18,200.00		b. Non-Teaching Staff	99,503.00	69,025.00
n Entrepreneurship Development fee	24,008.00		Medical Re-imbursement		
o Student Insurance Fee	75,440.00		X. Contributory Teachers Salary	133,920.00	22,633,726.00
p Advertising Sales promotion	32,700.00	743,658.00			
4. Fees collected on behalf of University					
a Uni Annual Fees	52,040.00		2. College Library Expenses		
b Uni Enrolment fees	29,880.00		a Library Books	30,590.00	
c Uni Students Union Fees	2,150.00		Extra Curricular Activities	39,265.00	
d Uni Medical Aid Fund	2,110.00				
e Uni Students Aid Fund	3,020.00		3. Contingencies :-		
f Uni Stu Welfare Fund	2,160.00		a Stationery	58,955.00	
g Uni Medical Form fee	2,180.00		b Printing	62,082.00	
h Uni Games Fees	10,925.00		c Home Science Practical Exp.	14,463.00	
i Uni Exam fees	230,687.00		d Newspapers	4,407.00	
j Uni Ashwamedh fees	2,490.00				



58,955.00
 62,082.00
 14,463.00
 4,407.00

Principal

Santaji Mahavidyalaya
 Pt. Jawaharlal Nehru Marg,
 Nagpur-15

- k. Uni. Disasta Management Fees
l. Uni. E-mail fees
m. Uni. Exam form fees
n. Uni. Degree Fee
o. Uni. Enrolment form fee
p. Uni. Exam Late fee
q. Uni. Enrolment Late Fees
r. Uni. Immigration fee
s. Uni. Environmental fees

4,410.00
22,050.00
7,710.00
13,800.00
6,980.00
350.00
110.00
200.00
13,300.00

406,552.00

- e. Bank Commission
f. Electricity charges
g. Telephone
h. Games & Sports Exp
i. College Building Renovation
j. Student Insurance Premium
k. Professional charges
l. Generator Maintenance
m. Legel fee
n. NMC Tax
o. Travelling
p. Uniform to Peons
q. Games & Sport exp (lodging)
r. Honorarium to EVS Teacher
s. Postage & Courier
t. Staff Uniform exp
u. College Security exp
v. College Website exp
w. Games & Sport exp (Travelling)
x. Games & Sport exp (Boarding)
y. Games & Sport exp (Honorarium)

4,741.84
158,490.00
29,291.00
11,030.00
547,846.00
71,645.00
1,465.00
16,000.00
25,000.00
70,000.00
21,935.00
22,000.00
64,050.00
9,840.00
25.00
15,015.00
18,628.00
9,500.00
31,800.00
17,500.00
90,000.00

1,375,708.84

5. Fees paid to Univesity :-

- a. Uni. Annual fees
b. Uni. Enrolment fees
c. Uni. Examination fees
d. Uni. Exam Late fee
e. Uni. Students Union fees
f. Uni. Medical Aid Fund
g. Uni. Games fees
h. Uni. Stu. Welfare Fund
i. Uni. Medical Exam fee
j. Uni. Students Aid Fund
k. Uni. Ashwamedh Sports Fees
l. Uni. E-mail fees
m. Uni. Disasta Management fees
n. Uni. Degree Fee
o. Uni. Immigration fee
p. Uni. Indradhanush Fee
r. Uni. Deposits
s. Uni. Avishakar Fees
t. Uni. Avahan Fees
u. Uni. Abhyan Fees
v. Uni. Environmental fees

77,750.00
37,620.00
321,202.00
1,750.00
3,110.00
3,110.00
15,550.00
3,110.00
3,110.00
3,110.00
2,488.00
31,100.00
6,220.00
11,400.00
600.00
2,488.00
2,488.00
2,488.00
2,488.00
2,488.00
2,460.00

536,130.00



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Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

TOTAL DIRECT/RECURRING RECEIPTS

23,706,498.00

TOTAL DIRECT/RECURRING EXPENDITURE

24,615,419.84

B. INDIRECT/ NON RECURRING RECEIPTS

5. Staff Contribution

a. G.P.F.	1,662,000.00
b. P.T.	57,500.00
c. L.I.C.	443,811.00
d. G.L.I.C.	35,160.00
e. Income Tax	2,356,000.00
f. S.M.V. Co-Op. Cr. Society	626,529.00
g. DCPS	732,041.00
h. DCPS (Old)	16,810.00
i. Bank Loan	233,640.00
j. Accident Insurance	8,496.00

6. GPF Advance (Non Refundable)

6,171,987.00

7. Other Miscellaneous Receipts

a. Sale of Books	550.00
b. Sale of Prospectus	15,640.00
d. Duplicate T C	2,000.00
e. Duplicate Bonafide	1,350.00
f. Registration fee	5,000.00

24,540.00

8. Fees Collected out of GOI Scholarship transferred from GOI Scholarship A/c

O.B.C	32,000.00
Tuition fees	65,706.00
Other fee	97,706.00
S.B.C	
Tuition fees	4,800.00
Other fee	10,214.00
S.C	
Tuition fees	31,200.00
Other fee	47,729.00
S.T	
Tuition fees	14,440.00
Other fee	28,468.00
V.J.N.T	
Tuition fees	4,000.00
Other fee	7,753.00
Freeship	
O.B.C	
Tuition fees	1,600.00
Other fee	2,854.00

250,764.00

B. INDIRECT/ NON RECURRING EXPENDITURE

6. Purchase of

Furniture

50,600.00

7. Staff Contribution :-

a. G.P.F.	1,662,000.00
b. P.T.	57,500.00
c. L.I.C.	443,811.00
d. G.L.I.C.	35,160.00
e. Income Tax	2,356,000.00
f. S.M.V. Co-Op. Cr. Society	625,989.00
g. DCPS	732,041.00
h. Bank Loan	16,810.00
i. Accident Insurance	233,640.00
	8,496.00

6,171,447.00

8. GPF Advance (Non Refundable)

622,000.00

9. G.S.L.I. Claim

20,141.00

10. Amount Transferred to

NSS A/c	45,000.00
SMV Sr. Non Grant A/C	
Santaji Shikshan Vikas Sanstha	283,500.00
	328,500.00



Principal

Santaji Mahavidyalaya
Ft. Jawahar Lal Nehru Marg,
Nandur-15

9 Excess Scholarship recovered

26,308.00

10. Amount Transferred From

NSS A/c 45,000.00
SMV Sr. Non Grant A/c 1,465.00
Santaji Shikshan Vikas Sanstha 8,500.00

54,965.00

TOTAL OF NON-RECURRING RECEIPTS

7,150,564.00

TOTAL OF NON-RECURRING EXPENDITURE

7,192,688.00

TOTAL OF DIRECT/RECURRING RECEIPTS

23,706,498.00

TOTAL OF DIRECT/RECURRING EXPENDITURE

24,615,419.84

TOTAL OF INDIRECT/NON-RECURRING RECEIPTS

7,150,564.00

TOTAL OF NON-RECURRING EXPENDITURE

7,192,688.00

TOTAL RECEIPTS :

30,857,062.00

TOTAL EXPENDITURE

31,808,107.84

OPENING BALANCE

a. Cash in hand

119.00

b. With the Bank

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

165,973.32

P.N.B. A/c No. 21/22634

27,046.00

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

109,795.39

Bank of Maharashtra A/c

No. 60001958806

1,844,995.00

2,147,928.71

1,076,763.60

1,196,882.87

TOTAL RS :

33,004,990.71

TOTAL RS :

33,004,990.71

As per our report of even date

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

(S S BAYDEKAR)

Partner

M NO 170825

UDIN 19170825AAAABWZ841

NAGPUR :

DATED : The 25th July, 2019

Santaji
Off. Principal
Santaji Mahavidyalaya
Pt. Jawahar Lal Nehru Marg,
NAGPUR-15.



Santaji
Principal
Santaji Mahavidyalaya
Pt. Jawahar Lal 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 2019

TO	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
Fees collected from Students						
Admission fees	36 900 00					
Less Refunded	200 00	36 700 00				
College Magazine fees	158 850 00					
Less Refunded	1 000 00	157 850 00				
College Exam fees	158 735 00					
Less Refunded	1 000 00	157 735 00				
Cycle Stand Fees	155 485 00					
Less Refunded	1 000 00	154 485 00				
Computer Lab fees		2 073 695 00				
Laboratory fees	191 119 00					
Less Refunded	17 677 00	173 442 00				
Development fees	767 547 00					
Less Refunded	3 611 00	763 936 00				
Identity card	78 917 00					
Less Refunded	440 00	78 477 00				
Insurance Fees	182 505 00					
Less Refunded	1 150 00	181 355 00				
Library fees	225 550 00					
Less Refunded	2 200 00	223 350 00				
Medical Exam fees	21 828 00					
Less Refunded	198 00	21 630 00				
Maintenance fees	661 503 00					
Less Refunded	4 000 00	657 503 00				
BY						
Salaries paid to Staff						
3] Honorarium Guest Lect			1 350 072 00			
4] Salary to Non-teaching staff			1 238 485 00			
5] Employers Contribution to EPF			192 227 00			
6] Fix Salary (Teaching)			1 783 000 00			
7] Fix Salary (Non Teaching)			497 200 00			
8] Payment to professional			2 882 180 00			
				7 943 164 00		
Contingencies						
Advertisement			64 595 00			
Green Audit fee			15 000 00			
AMC for Tally			4 248 00			
Carting exp			2 000 00			
Book Binding exp			11 672 00			
Biological Waste exp			2 930 00			
EPFO Admin charges			11 011 00			
Professional Fees & Charges			51 000 00			
Fabrication Work exp			32 220 00			
EVS Remuneration			42 560 00			
English Conference exp			15 000 00			
Cycle Stand Exp			78 000 00			
Conveyance exp			200 00			
College Web site			18 000 00			
College I Card Exp			78 900 00			
Xerox			240 00			
NSS Registration exp			33 628 00			
N M C Tax			71 891 00			
New Course Microbiology			20 000 00			
New Course Chemistry			20 000 00			
Medical Aid Exp			1 055 00			
LEC Committee exp			21 438 00			
Insurance Premium			9 983 00			
Graduating Exp			6 000 00			
Fuel for generator			2 000 00			
University Processing fee			3 200 00			
UGC Conference exp			6 077 00			

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Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

Environment fees	53,570.00	42,630.00
Less Refunded	10,940.00	
Physical Efficiency Test fees	21,771.00	21,561.00
Less Refunded	210.00	
Sports, Sports & Gym fees	218,850.00	216,750.00
Less Refunded	2,100.00	
Admission form fees		500.00
Tuition fees	4,688,864.00	
Less Refunded	43,774.00	4,645,090.00
College Project fees		70,000.00
Extra Cultural Activity		116,671.00

Uni Fees Collected from Students

Uni Enrollment fees	38,290.00
Uni Annual fees	91,100.00
Uni Project Fees	92,562.00
Uni Exam Form fees	63,620.00
Uni Degree fees	42,200.00
Uni Ashwamegh Fees	21,840.00
Uni Migration fees	3,200.00
Uni Games fees	18,200.00
Uni Stud Welfare Fund	3,635.00
Uni Medical Aid Fund	3,640.00
Uni Stud Union Fees	3,640.00
Uni Stud Aid Fund	72,806.00
Uni Disasta Mgt Fund	7,210.00
Uni Stu Medical Form Fee	3,619.00
Uni Email Fees	36,250.00
Uni Late fees	150.00
Uni Exam fees	1,310,169.00
Uni Practical Exam fees	212,164.00
Uni Exam fees (Ex Students)	1,456,212.00

Staff Contribution

P T	21,700.00
Income tax	1,000.00
E P F	184,536.00

Staff Uniform	7,975.00
Games & Sports Exp	10,000.00
Refreshment exp	302.00
Legal & Professional charges	25,170.00
Office exp	36.00
Student Insurance Premium	181,470.00
AMC for Website	3,700.00
Bank Charges	11,478.82
Printing (I Card)	492,317.00
Telephone	64,559.00
Newspaper & Periodical Exp	5,902.00
Stationery	45,692.00
College Security Exp	121,246.00
Water charges	4,624.00
Sweeping & Sanitation	32,513.00
Accounting Job Work Exp	87,000.00
Tally Licence Renewal	4,248.00
Fire Extinguisher exp	14,692.00
Postage & Courier	1,288.00
Lab exp	1,94,650.00

Purchase of

Lab Material	968,892.00
Thumb Machine	36,000.00
Computer	152,400.00
Furniture	145,140.00
Library Books & Journals	85,746.40
Water Tank	34,400.00

Repairs & Maintenance

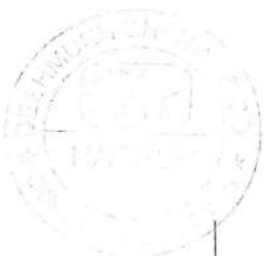
AMC for Renewal of Software	23,600.00
Electricals Repairs & Maintanances	61,382.00
Xerox Machine AMC	15,167.00
Computer Repair & maintenance	36,700.00
Plumbing exp	11,528.00
Repairs & Maintanances	34,789.00
College Building Renovation	609,120.00

Fees paid to University

Uni Enrollment fees	66,970.00
University exam MISC Exp	18,992.00
Univ Yearly affiliation fees	10,000.00
University Conutation Affiliation fees	10,000.00
Uni Annual fees	198,375.00

Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15



(Signature)

Advance recovered from
Mr. Amit Rehpade

140,146.00

Amount transferred from
NSS Senior College

70,200.00

Opening balance

Cash in Hand
With PNB A/c No. 21/22652
With IDBI A/c No. 7112010000004
With IDBI A/c No. 0663104000050069

57,672.85
204,984.18
890,692.00
2,582,491.50

Closing Balance

Cash in Hand
With PNB A/c No. 21/22652
With IDBI A/c No. 7112010000004
With IDBI A/c No. 0663104000050069

5,940.85
221,869.36
918,429.00
3,513,425.10

TOTAL RS : 23,950,805.53

TOTAL RS : 23,950,805.53

As per our report of even date

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

(S. S. BAYDEKAR)

Partner

M NO. 170825

UDIN-19170825AAAHHK4504

NAGPUR

DATED The 24th September, 2019



Principal

Santaji Mahavidyalaya
Pt. Jawahar Lal Nehru Marg,
Nagpur-15

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

SANTAJI MAHAVIDYALAYA, JAWAHARLAL NEHRU MARG, NAGPUR
SENIOR DIVISION
Receipts & Payment Statement For The Year Ending 31st March, 2020

TO,	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
A) Direct/Recurring Receipts :-			BY,		
1. Grant-in-aid			A) Direct/Recurring Expenditure		
a Salary grant	26,555,797.00		i. Salaries		
b Medical Re-imbursement	51,239.00		i. Basic pay		
c Contributory Teacher Salary	300,640.00		a Teaching Staff	12,678,250.00	
d Earn Leave Incashment (Retired Employee)	322,100.00	27,229,776.00	b Non Teaching Staff	1,392,480.00	14,070,730.00
2. Fees collected from Students			ii. Dearness Allowance		
a Tuition fees	293,080.00		a Teaching Staff	5,658,360.00	
b Library fees	57,610.00		b Non-Teaching Staff	1,866,395.00	7,524,755.00
c College Exam Fees	20,245.00		iii. H.R.A.		
d College Magazine fees	17,820.00		a Teaching Staff	2,240,602.00	
e Medical Exam Fee	13,815.00		b Non-Teaching Staff	309,348.00	2,549,950.00
f Admission Fees	5,235.00		IV. C.L.A.		
g Games & Sports Fees	57,540.00		a Teaching Staff	40,320.00	
h Home economics Practical fees	25,840.00		b Non-Teaching Staff	23,280.00	63,600.00
i Card Fees	10,510.00		V. T.A.		
j Cycle Stand Fees	13,170.00		a Teaching Staff	345,600.00	
k Extra Curricular Activities fees	21,244.00		b Non-Teaching Staff	64,000.00	409,600.00
l Physical Test fees	12,312.00		VI. Grade Pay		
m Entrepreneurship Development fee	10,556.00		a Teaching Staff	552,000.00	
n Student Insurance Fee	54,115.00		b Non-Teaching Staff	227,800.00	779,800.00
o CMS Fees	800.00		VIII. D.A.Arrears :-		
p Advertising Sales promotion	3,000.00	616,892.00	a Teaching Staff	75,647.00	
3. Fees collected on behalf of University			b Non-Teaching Staff	13,170.00	88,817.00
a Uni Annual Fees	32,315.00		IX Medical Re-imbursement		
b Uni Enrolment fees	19,429.00		X Earn Leave Incashment (Retired Employee)	51,239.00	
c Uni Students Union Fees	1,120.00		XI Arrears of PHD & Placement	322,100.00	
d Uni Medical Aid Fund	1,310.00		XII Contributory Teachers Salary	1,068,545.00	
e Uni Students Aid Fund	13,710.00			300,640.00	27,229,776.00
f Uni Stu Welfare Fund	1,155.00		2. College Library Expenses		
g Uni Medical Form fee	1,035.00		a Library Books	5,029.00	
h Uni Games Fees	5,150.00		Extra Curricular Activities	21,000.00	
i Uni Exam fees	106,391.00				
j Uni Ashwamedh fees	5,990.00				
k Uni Disasia Management Fees	2,000.00				



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

l. Uni E-mail fees	
m. Uni Exam form fees	9,900.00
n. Uni. Degree Fee	11,920.00
o. Uni. Enrolment form fee	5,051.00
p. Uni. Exam Late fee	554.00
q. Uni. Environmental fees	2,200.00
	12,166.00

231,396.00

3. Contingencies :-

a. Printing	95,995.00
b. Home Science Practical Exp.	10,593.00
c. Higher Learning & Recarch exp.	5,000.00
d. Newspapers	4,502.00
e. I card exp.	11,840.00
f. Advertisement	15,800.00
g. Audit fees	5,900.00
h. Bank Commission	2,475.38
i. Electricity charges	160,970.00
j. Telephone	35,091.00
k. Student Insurance Premium	67,965.00
l. Software Repairs & Maintenance	41,440.00
m. MMC Tax	26,340.00
n. Honorarium to EVS Teacher	12,560.00
o. Cycle Stand exp.	14,800.00
p. Xerox Machine AMC	4,880.00
	516,151.38

5. Fees paid to Univesity :-

a. Uni. Annual fees	74,000.00
b. Uni. Enrolment fees	33,330.00
c. Uni. Examination fees	165,888.00
d. Uni. Exam Late fee	4,250.00
e. Uni. Students Union fees	2,960.00
f. Uni. Medical Aid Fund	2,960.00
g. Uni Games fees	14,800.00
h. Uni. Stu. Welfare Fund	2,960.00
i. Uni. Medical form fee	2,952.00
j. Uni Students Aid Fund	2,960.00
k. Uni. Ashwamedh Sports Fees	2,368.00
l. Uni E-mail fees	29,600.00
m. Uni Disasta Management fees	5,920.00
n. Uni. Degree Fee	6,820.00
o. Uni. Immigration fee	200.00
p. Uni. Indrachannush Fee	2,368.00
r. Uni Deposits	2,368.00
s. Uni Avshakar Fees	2,368.00
t. Uni. Avahan Fees	2,368.00
u. Uni. Abhiyan Fees	2,368.00
v. Uni. National Service Scheme	5,920.00
v. Uni. Environmental fees	3,140.00
	372,868.00

TOTAL DIRECT/RECURRING RECEIPTS

28,078,064.00

TOTAL DIRECT/RECURRING EXPENDITURE

28,144,824.38



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Principal

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

B. INDIRECT/ NON RECURRING RECEIPTS

4. Staff Contribution

a G.P.F	1,882,000.00
b P.T	56,200.00
c L.I.C	432,536.00
d G.L.I.C	34,800.00
e Income Tax	3,315,500.00
f S.M.V. Co-Op. Cr. Society	458,851.00
g DCPS	827,226.00
h Bank Loan	233,640.00

5 GPF Final Payment
6 GSLI Claim

7. Other Miscellaneous Receipts

b Sale of Prospectus	13,185.00
d Duplicate T.C	4,000.00
e Duplicate Bonafide	675.00

8. Fees Collected out of GOI Scholarship transferred from GOI Scholarship A/c

O.B.C	
Tuition fees	41,600.00
Other fee	60,880.00

9 Excess Scholarship recovered

10. Amount Transferred From

Santaji Sr. Non Grant A/c	63,827.00
Santaji Mahavidyalaya Scholarship A/c	398,118.00
Santaji Shikshan Vikas Sansha	6,000.00

TOTAL OF NON-RECURRING RECEIPTS

9,328,682.00

TOTAL OF NON-RECURRING EXPENDITURE

8,979,451.00

B. INDIRECT/ NON RECURRING EXPENDITURE

6. Purchase of

Sports Material
Home Eco Appliances

40,627.00
7,502.00
48,129.00

7. Staff Contribution :-

a. G.P.F	1,882,000.00
b. P.T.	56,200.00
c. L.I.C	432,536.00
d. G.L.I.C.	34,800.00
e. Income Tax	3,315,500.00
f. S.M.V. Co-Op. Cr. Society	458,851.00
g DCPS	827,226.00
h. Bank Loan	233,640.00

8 GPF Final Payment
9 G.S.L.I. Claim

10. Amount Transferred to

Santaji Sr. Non Grant A/c	123,728.00
Santaji Mahavidyalaya Scholarship A/c	102,480.00

226,208.00



[Handwritten Signature]

[Handwritten Signature]
Principal

Santaji Mahavidyalaya
Pt. Jawahar Lal Nehru Marg,
Nannur-15

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

28,078,064.00
9,328,682.00

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

28,144,824.38
8,979,451.00

TOTAL RECEIPTS :

37,406,746.00

TOTAL EXPENDITURE

37,124,275.38

OPENING BALANCE

a. Cash in hand 521.00
b. With the Bank

P N B A/c No. 21/22661 75,738.88
P N B A/c No. 21/22634 27,046.00
P N B A/c No. 21/22625 16,813.39
Bank of Maharashtra A/c
No. 60001958806

1,076,763.60

CLOSING BALANCE

a. Cash in hand 4,883.00
b. With the Bank

P N B A/c No. 21/22661 1,334,839.30
P N B A/c No. 21/22634 27,046.00
P N B A/c No. 21/22625 36,718.39
Bank of Maharashtra A/c
No. 60001958806

75,866.80

1,479,353.49

TOTAL RS :

38,603,628.87

TOTAL RS :

38,603,628.87

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO
CHARTERED ACCOUNTANTS

(FRN-110021W)

(S S SAUDEKAR)

Partner

M NO. 170825

UDIN : 20170825AAAAEA5134

NAGPUR :

DATED : The 23th July, 2020



Principal

Santaji Mahavidyalaya

Pt. Jawahar Lal 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 2020

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO.				BY.		
Fees collected from Students				Salaries paid to Staff Teaching		
Admission fees	39,900.00			Basic Pay	1,575,200.00	
Less: Refunded	400.00		39,500.00	D.A	630,080.00	
				H.R.A	441,055.00	
College Magazine fees	167,500.00			Other Allowance	1,291,665.00	3,938,000.00
Less: Refunded	2,300.00		165,200.00			
College Exam fees	169,100.00			Salaries paid to Staff Non-Teaching		
Less: Refunded	2,300.00		166,800.00	Basic Pay	494,840.00	
Cycle Stand Fees			251,350.00	D.A	197,936.00	
Computer Lab fees	1,654,231.00			H.R.A	138,562.00	
Less: Refunded	13,501.00		1,640,730.00	Other Allowance	405,762.00	
Laboratory fees	110,305.00				24,252.00	1,261,352.00
Less: Refunded	10,999.00		99,306.00	Fix Salary (Non Teaching)		628,554.00
Development fees	732,395.00			Employers Contribution to EPF		335,598.00
Less: Refunded	10,800.00		721,595.00	Honorarium Guest Lect.		1,167,644.00
Identity card			83,925.00	Payment to Professionals		1,880,070.00
Insurance Fees	151,685.00					
Less: Refunded	1,610.00		150,075.00	Contingencies		
Library fees	210,800.00			Advertisement	133,401.00	
Less: Refunded	4,800.00		206,000.00	Audit fee	8,760.00	
CMC fee			69,200.00	Royalty for Workshop	2,000.00	
Medical Exam fees	20,460.00			EPFO Admin charges	13,425.00	
Less: Refunded	480.00		19,980.00	Fabrication Work exp	53,739.00	
				Cycle Stand Exp	251,633.00	
				Travelling	65,666.00	
				B voc Course exp	13,727.00	
				Xerox	1,448.00	
				Record Book Printing	205,270.00	
				N M C Tax	73,480.00	
				Internet exp	11,850.00	
				Educational Tour exp	36,400.00	
				Printing	250,422.00	
				Professional & Technical charges	84,500.00	
				College Building Insurance Premium	7,564.00	



Santaji

Principal

Santaji Mahavidyalaya
Pt. Jawahar Lal Nehru Marg,
Nagpur-15

[Signature]

Maintenance fees	650,387.00	
Less: Refunded	9,026.00	
Environment fees	35,800.00	
Less: Refunded	10,560.00	
Physical Efficiency Test fees	20,529.00	
Less: Refunded	480.00	
Sports, Sports & Gym fees	204,600.00	
Less: Refunded	4,800.00	
Tuition fees	5,024,550.00	
Less: Refunded	109,947.00	
College Project fees		136,966.00
Extra Cultural Activity	102,440.00	
Less: Refunded	6,764.00	
Unl Fees Collected from Students		
Uni Enrollment fees		25,960.00
Uni Annual fees		66,648.00
Uni Project Fees		14,762.00
Uni Exam Form fees		53,666.00
Uni Degree fees		54,980.00
Uni Ashwamegh Fees		15,510.00
Uni Migration fees		6,600.00
Uni Games fees		13,324.00
Uni Stud Welfare Fund		2,685.00
Uni Medical Aid Fund		2,658.00
Uni Stud Union Fees		2,660.00
Uni Stud Aid Fund		53,130.00
Uni Disasta Mgt Fund		5,200.00
Uni Stu Medical Form Fee		2,588.00
Uni Email Fees		25,850.00
Uni Late fees		31,606.00
Uni Exam fees		9,73,581.00
Uni Practical Exam fees		209,849.00
Uni Registration fee		6,445.00
Uni Exam fees (Ex Students)		1,618,671.00
		3,186,373.00



3,186,373.00

[Signature]

Principal

Santali Mahavidyalaya
P. Jawaharlal Nehru Marg,
Bongaigaon-45

Seminar exp	10,000.00	
Fuel for generator	2,000.00	
Legal & Professional charges	29,500.00	
Refreshment exp	1,000.00	
Medical Aid Exp	7,000.00	
Office exp	12,848.00	
Student Insurance Premium	190,325.00	
Laboratory exp	69,421.00	
Bank Charges	5,159.36	
Printing (I Card)	83,895.00	
Telephone	77,166.00	
Newspaper & Periodical Exp	5,154.00	
Stationery	41,234.00	
College Security Exp.	206,649.00	
Sweeping & Sanitation	66,536.00	
Accounting Job Work Exp	100,000.00	
Sum Rounded off	2.00	
Students Induction Program exp	18,492.00	
Domain Renewal exp	4,956.00	
Green Audit fee	15,000.00	
Aviskar exp	10,076.00	
Tally Licence Renewal charges	4,248.00	
Postage & Courier	825.00	
Generator Batery exp.	6,600.00	
Lab Material	718,646.00	
University Continuation Affiliation fees	10,000.00	
		2,910,017.36

Purchase of		
CCTV System	277,150.00	
Equipment	4,897.00	
Library Books & Journals	192,961.20	
Sport Equipments	8,500.00	
LCD	7,546.00	
Air Conditioner	336,000.00	
Furniture	1,137,031.00	
Telephone Instrument	3,900.00	
Biomatric Machine	15,000.00	
		982,985.20
College Building Constnution		2,896,521.00

[Signature]

Staff ContributionP.T.
E.P.F.53,350.00
349,029.00

402,379.00

Repairs & Maintenance

AMC for Software 170,120.00
 Xerox Machine AMC 7,727.00
 AMC for Generator 15,576.00
 Furniture Repairs & Maintenance 92,429.00
 Repairs & Maintanances 379,610.00
 AMC for Water Purifier 17,000.00

682,462.00

Other Income

Interest on Bank A/C 444,386.00
 Uni Exam Contingencies 600,000.00
 Duplicate Receipts 1,700.00
 Duplicate Hall Ticket 875.00
 Duplicate Bonafide 3,325.00
 Duplicate T C 4,225.00
 Ex Students Working charges 430,725.00

1,485,236.00

TDS Collected

GST 37,153.00
 TDS U/S 194 C 21,355.00
 TDS U/S 194 J 196,007.00

254,515.00

Advance recovered from

Mr. Amit Renpade 121,116.00
 S.M. Wakode 149,022.00

270,138.00

Amount transferred from

Santaji Mahavidyalaya Senior College Grant 123,728.00
 Shri. Santaji Shikshan Vikas Sanstha 14,000.00
 Santaji Mahavidyalaya Jr College Non-grant 45,870.00
 Scholarship A/c 13,146,743.00
 NSS Senior College 19,800.00

13,350,141.00

Outstanding Liabilities

Master Software Services 167,300.00

Fees paid to University

Uni. Enrolment fees 62,440.00
 Uni. Annual fees 208,500.00
 Uni. Registration fee 8,200.00
 Uni. Project Fees 52,032.00
 Uni. Ashwamwgh fees 7,010.00
 Uni. Disasta Management fee 16,680.00
 Uni. Medical form fees 8,340.00
 Uni. E-mail fees 83,400.00
 Uni. Late Exam fees 23,650.00
 Uni. Abhiyan fee 6,620.00
 Uni. Degree fees 107,680.00
 Uni. Stud. Welfare Fund 8,340.00
 Uni. Stud. Union Fees 8,620.00
 Uni. Avhan fee 6,620.00
 Uni. Stud Aid Fund 9,575.00
 Uni. Migration fees 6,100.00
 Univ. Exam form fee 560.00
 Uni. Exam fees 1,912,758.00
 Uni Exam fees (Ex Students) 1,609,885.00
 Uni. Games Fees 41,700.00
 Uni. Medical Aid Fund 8,340.00
 Uni. Deposit fee 6,620.00
 Uni. NSS 16,550.00
 Uni. Indradhanush fees 6,620.00
 Student Registration fee 16,400.00
 Uni. Practical fees 294,616.00

4,544,156.00

Other Exp.

Remuneration & T.A.D.A. exp. Int. Examinar 103,066.00
 Staff Parking Rent 12,000.00
 Ex Students Working charges 500,000.00

**Principal**Santaji Mahavidyalaya
PL Jawahar Lal Nehru Marg,
Nagpur-15

University Exam exp	14,497.00	
Ex Students Board exam fee	19,550.00	
Certificate course of Management	15,000.00	
Certificate course fee	5,000.00	
Interview & LEC Committee exp	99,703.00	
Certificate course in shakspears Studies	21,379.00	
University Exam contingencies	600,000.00	
Extra Cultural Activity	316,789.00	
		1,706,984.00

TDS Paid		
G.S.T. & TDS	37,153.00	
TDS U/S 194 C	19,444.00	
TDS U/S 194 J	196,007.00	
		252,604.00

TDS Refunded 194C		1,157.00
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Amount transferred to		
Santaji Mahavidyalaya Senior College Grant	63,827.00	
Santaji Junior College Non grant Grant	19,890.00	
Training	116,400.00	
Shri. Santaji Shikshan Vikas Sanstha	99,866.00	
Santaji Mahavidyalaya Jr. College	890.00	
		300,873.00

Advance paid to		
Mr. Amit Rehpade	121,116.00	
Ameya Agencies	300,000.00	
S.M. Wakode	149,022.00	
		570,138.00

Staff Contribution		
P.T	53,350.00	
E.P.F	322,194.00	
		375,544.00

Outstanding Liabilities		
Master Software Services		49,500.00




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

Opening balance

Cash in Hand
With PNB A/c No. 21/22652
With IDBI A/c No. 7112010000004
With IDBI A/c No. 0663104000050069

5,940.85
221,869.36
918,429.00
3,513,425.10

TOTAL RS : 33,423,102.31

Closing Balance

Cash in Hand
With PNB A/c No. 21/22652
With IDBI A/c No. 7112010000004
With IDBI A/c No. 0663104000050069

10,500.85
166,433.00
918,429.00
7,843,539.90
8,938,902.75

TOTAL RS. 33,423,102.31
As per our report of even date.

NAGPUR :

DATED : The 29th December, 2020



(S.W. DESHMUKH)

Partner

M.NO. 037778

UDIN-20037778AAAAXJ3931

Shree's

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, 2021

RECEIPTS

AMOUNT RS

AMOUNT RS

PAYMENTS

AMOUNT RS

AMOUNT RS

TO,

A) Direct/Recurring Receipts :-

1. Grant-in-aid

- a. Salary grant
b. Contributory Teacher Salary

28,977,856.00
64,800.00

29,042,656.00

2. Fees collected from Students

- a. Tuition fees
b. Library fees
c. College Exam Fees
d. College Magazine fees
e. Medical Exam Fee
f. Admission Fees
g. Games & Sports Fees
h. Home economics Practical fees
i. I Card fees
j. Cycle Stand Fees
k. Extra Curricular Activities fees
l. Physical Test fees
m. Entrepreneurship Development fee
n. Student Insurance Fee
o. CMS Fees

253,378.00
28,851.00
14,950.00
14,730.00
11,155.00
2,400.00
52,070.00
6,730.00
7,230.00
9,050.00
9,541.00
7,820.00
10,445.00
49,525.00
40,490.00

518,365.00

3. Fees collected on behalf of University

- a. Uni. Annual Fees
b. Uni. Enrolment fees
c. Uni. Students Union Fees
d. Uni. Medical Aid Fund
e. Uni. Students Aid Fund
f. Uni. Stu. Welfare Fund
g. Uni. Medical Form fee
h. Uni. Games Fees
i. Uni. Exam fees
j. Uni. Ashwamedh fees

21,805.00
12,845.00
875.00
885.00
10,500.00
885.00
874.00
4,352.00
153,376.00
5,260.00

BY,

A) Direct/Recurring Expenditure

1. Salaries

i. Basic pay

- a. Teaching Staff
b. Non Teaching Staff

18,778,727.00
2,163,200.00

20,941,927.00

ii. Dearness Allowance

- a. Teaching Staff
b. Non-Teaching Staff

3,538,456.00
367,744.00

3,906,200.00

iii. H.R.A.

- a. Teaching Staff
b. Non-Teaching Staff

3,020,990.00
355,136.00

3,376,126.00

iv. C.L.A.

- a. Teaching Staff
b. Non-Teaching Staff

40,320.00
14,640.00

54,960.00

v. T.A.

- a. Teaching Staff
b. Non-Teaching Staff

362,400.00
43,600.00

406,000.00

vi. Grade Pay

- a. Teaching Staff
b. Non-Teaching Staff

44,903.00
-

44,903.00

viii. D.A. Areas :-

- a. Teaching Staff
b. Non-Teaching Staff

205,164.00
42,576.00

247,740.00

- ix. Contributory Teachers Salary

64,800.00

29,042,656.00

2. College Library Expenses

a. Library Books

124,912.00

3. Contingencies :-

- a. Printing
b. Home Science Practical Exp.
c. Interest on TDS
d. Newspapers

243,845.00
1,759.00
3.00
192.00



Principal

Santaji Mahavidyalaya

Pt. Jawaharlal Nehru Marg,

Nagpur-15

k. Uni. Disaster Management Fees	1,690.00
l. Uni. Email fees	8,550.00
m. Uni. Exam form fees	7,220.00
n. Uni. Degree Fee	13,516.00
o. Uni. Enrolment form fee	40.00
p. Uni. National Service Scheme Fee	1,310.00
q. Uni. Environmental fees	8,103.00

252,088.00

e. I card exp.	14,000.00
g. Audit fees	12,000.00
h. Bank Commission	1,666.16
i. Electricity charges	60,720.00
j. Telephone	29,995.00
k. Student Insurance Premium	37,835.00
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

TOTAL DIRECT/RECURRING RECEIPTS

29,813,109.00

TOTAL DIRECT/RECURRING EXPENDITURE

30,184,016.16

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

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

5. GPF Final Payment

648,310.00

7. Other Miscellaneous Receipts

b. Sale of Prospectus

13,780.00

15,780.00

8. TDS

3,293.00

10. Amount Transferred to

Santaji Sr. Non Grant A/c

162,614.00

190,288.00



Principal

Principal

Santaji Mahavidyalaya

Pt. Jawahar Lal Nehru Marg

Nagpur-15

Principal

2. Amount Transferred From

Santaji Mahavidyalaya Scholarship A/c
Santaji Sr. Non Grant A/c

206,994.00
177,614.00

11. Amount Transferred to Society

Income Tax
TDS

4,203,300.00
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

1,155.00

b. With the Bank

1,334,839.30

1,052,631.54

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

P.N.B.A/C No. 21/22634

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

Bank of Maharashtra A/c

No. 60001958806

75,866.80

1,479,353.49

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-1110021W)

(S.S. KULKARNI)

Partner

M.NO. 126400

UDIN : 21126400AAAAY1562



Off. Principal

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

Principal

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



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

Sanjay Kumar

CMS fee	169,299.00	
Less: Refunded	700.00	168,599.00
Medical Exam fees		
Less: Refunded	21,570.00	21,390.00
	180.00	
Maintenance fees	593,596.00	
Less: Refunded	3,720.00	589,876.00
Environment fees		36,736.00
Physical Efficiency Test fees	21,210.00	
Less: Refunded	175.00	21,035.00
Sports, Sports & Gym fees	215,240.00	
Less: Refunded	1,800.00	213,440.00
Tuition fees	3,156,426.00	
Less: Refunded	46,374.00	3,110,052.00
College Project fees		22,670.00
Extra Cultural Activity		105,030.00
Miscellaneous receipts		425.00
		6,721,438.00

Uni Fees Collected from Students

Uni.Enrollment fees	10,560.00
Uni.Annual fees	27,583.00
Uni. Project Fees	43,400.00
Uni.Exam Form fees	54,761.00
Uni.Degree fees	114,830.00
Uni.Ashwamegh Fees	6,630.00
Uni.Migration fees	3,771.00
Uni.Games fees	5,525.00
Uni.Stud.Welfare Fund	1,105.00
Uni.Medical Aid Fund	1,105.00
Uni.Stud.Union Fees	1,105.00
Uni.Stud.Aid Fund	21,876.00



Miscellaneous exp	19,492.00
Xerox	2,288.00
Record Book Printing	18,000.00
Internet exp	19,028.00
Printing	309,850.00
College Building Insurance Premium	13,498.00
Electricity charges	26,070.00
License Fee for online classes	94,400.00
Legal & Professional charges	35,000.00
Student Insurance Premium	159,390.00
Laboratory exp	771.00
Bank Charges	5,718.10
Telephone	22,051.00
Newspaper & Periodical Exp	165.00
Stationery	17,915.00
College Security Exp.	135,326.00
Refreshment	7,229.00
Sweeping & Sanitation	43,341.00
Accounting Job Work Exp.	60,000.00
University Online processing fees	1,600.00
Water Charges	11,099.00
Software Renewal charges	212,170.00
Postage & Courier	496.00
University yearly Affiliation fees	20,000.00
University Continuation Affiliation fees	10,000.00
	1418,777.10

Purchase of

Equipment	276,932.00
Library Books & Journals	760,038.80
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

Prinelpat

Santaji Mahavidyalaya
Pt. Jawaharlal Nehru Marg,
Nagpur-15

Santaji Mahavidyalaya

Uni. Disasta Mgt. Fund
 Uni. Stu. Medical Form Fee
 Uni. Email Fees
 Uni. Late fees
 Uni. Exam fees
 Uni. Practical Exam fees
 Uni. Registration fee
 Uni. NSS Scheme
 Uni. Exam fees (Ex Students)

2,210.00
 1,105.00
 11,050.00
 422.00
 1,481,909.00
 357,893.00
 1,455.00
 10,672.00
 280,169.00

2,439,136.00

Repairs & Maintenance
 AMC for Computer
 Repairs & Maintanances

150,600.00
 348,805.00

499,405.00

Fees paid to University

Uni. Enrolment fees
 Uni. Late Exam fees
 Uni. Exam fees
 Uni. Exam fees (Ex Students)
 Uni. Practical fees

58,010.00
 50.00
 1,021,485.00
 265,777.00
 176,637.00

1,521,959.00

Staff Contribution

P.T.
 E.P.F.

28,975.00
 174,897.00

203,872.00

Other Exp.

Staff Parking Rent
 Ex Students Working charges
 Certificate course fee
 Extra Cultural Activity

12,000.00
 108,000.00
 1,267.00
 74,187.00

195,454.00

Staff Contribution Tfr from Vocational Training Institute

EPF
 PT

4,589.00
 500.00

5,089.00

TDS Paid

G.S.T. & TDS
 TDS U/S 194 C
 TDS U/S 194 J

31,135.00
 5,322.00
 308,042.00

344,499.00

Other Income

Interest on Bank A/C
 Uni. Exam Contingencies
 Sale of Prospectus

298,683.00
 40,470.00
 100.00

Amount transferred to

Santaji Mahavidyalaya Senior College Grant
 Santaji Junior College Non grant Grant
 Shri. Santaji Shikshan Vikas Sanstha
 Vocational Training Institute

177,614.00
 19,085.00
 2,500,000.00
 154,180.00

2,850,879.00

Duplicate Bonafide
 Library Fine
 Ex Students Working charges

125.00
 3,800.00
 55,940.00

399,118.00

TDS Collected

GST
 TDS U/S 194 C
 TDS U/S 194 J

31,135.00
 5,883.00
 308,042.00

345,060.00

Advance paid to

Ameya Agencies
 S.M. Wakode

200,000.00
 11,000.00

211,000.00

Advance recovered from

S.M. Wakode

11,000.00

Staff Contribution tfr to Society

P.T.
 EPF

29,475.00
 375,503.00

404,978.00



Principal

[Signature]

Santaji Mahavidyalaya
 Ft. Jswaharal Nehru Marg
 Nagpur-15

[Signature]

Amount transferred from

Santaji Mahavidyalaya Senior College Grant	162,614.00
Smt. Santaji Shikshan Vikas Sanshtha	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

Cash in Hand	10,500.85
With PNB A/c No. 21/22652	166,433.00
With IDBI A/c No. 7112010000004	918,429.00
With IDBI A/c No. 0663104000050069	7,843,539.90

TOTAL RS : 29,600,551.75

Closing Balance

Cash in Hand	33,842.35
With PNB A/c No. 21/22652	151,803.90
With IDBI A/c No. 7112010000004	918,429.00
With IDBI A/c No. 0663104000050069	8,309,115.10

TOTAL RS 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



Principal

Santaji Mahavidyalaya
Pt. Jawaharal Nehru Marg,
Nagpur-15