

Mungasaji Maharaj Mahavidyalaya, Darwha

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e- journals during the year (INR in Lakhs)

Library resources	If yes, details of memberships/subscriptions	Expenditure on subscription to e-journals, e-books (INR in lakhs)	Expenditure on subscription to other e-resources (INR in lakhs)	Total Library Expenditure
Books	318	1.16826	1.16826	1.16826
Journals	46	----	----	----
e – journals	6293	0.059	0.059	0.059
e-books	3164309			
e-ShodhSindhu	Member of NList			
Shodhganga	NA			
Databases	0	0	0	0
Local and / or Remote access to e-resources (Specify)	Link of Open Access Resources Available on the internet is provided through college website			

MUNGASAJI MAHARAJ MAHAVIDYALAYA, DARWHA, DIST- YAVATMAL					
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021					
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
To, Opening Balance		By, Salary A/c			
Cash	669.53	Basic Pay	35,958,507.00		
Bank Of Maha. 624	35,827.20	D.A	8,455,578.00		
Central Bank 20065	332,073.83	H.R.A	2,908,552.00		
Central Bank 20087	53,723.65	D A Arrears	385,238.00		
		Special Pay	54,000.00		
		T.A	413,884.00		
		Arrears	2,112,745.00	50,288,504.00	
Salary Grant		Administrative Exp (Schedule 'C')			1,207,596.32
	50,317,916.00	Salary Remittance (Schedule 'D')			14,770,076.00
Salary Deduction (Schedule 'A')		Fixed Asset Purchase:			
	14,770,078.00	Computer & Printer	47,150.00		
Direct Incomes (Schedule 'B')		Books Purchase	17,612.00		
	1,153,748.00	Lab Equipment	75,341.00		
Tree Plantation		Biometric Machine	9,850.00	149,953.00	
	3,700.00				
Bank Interest					
	3.00				
Other Receipt					
Library Recovery					
	1,725.00				
Received From Scholarship A/c		Closing Balance :-			
	464,451.00	Cash	1,285.53		
		Bank Of Maha. 624	43,782.80		
Loans & Advances		Central Bank 20065	493,212.91		
Shri A G Wakode		Central Bank 20087	181,071.65	719,352.89	
	1567.00				
TOTAL	67,135,482.21	TOTAL		67,135,482.21	

Certified that the figures shown in the above Receipt & Payment Account of Mungasaji Maharaj Mahavidyalaya (Sr. College) Darwha Dist Yti, for the year 31st March 2021 are found in agreement with books of accounts maintained by them & produced before us for our verification along with vouchers and relevant papers

Place:- Yavatmal
Date:- 29/06/2021

For S. N. Palekar
Chartered Accountant

Mungasaji Maharaj Mahavidyalaya
Darwha Dist Yavatmal



Schedule 'A' Salary Deduction	
Particular	Amount
D.C.P.S	1701689.00
GIS	13608.00
GPF	2555000.00
Income Tax	7220000.00
LIC	2028512.00
Patpedhi	543780.00
Profession Tax	98800.00
CM Relief Fund Covid 19	348644.00
Saibaba Nagari Patsansta	260045.00
Total	14,770,078.00


Schedule 'D' Salary Remittance	
Particular	Amount
D.C.P.S	1701687.00
GIS	13608.00
GPF	2555000.00
Income Tax	7220000.00
LIC	2028512.00
Patpedhi	543780.00
Profession Tax	98800.00
CM Relief Fund Covid 19	348644.00
Saibaba Nagari Patsansta	260045.00
Total	14,770,076.00


Mungasaji Maharaj Mahavidyalaya
Darwha Dist Yavatmal




a) Audit report (2020-21) Granted section


Fees From Student Schedule 'B'	
Particular	Amount
Admission Software E Service Fees	19110.00
Ashwamedh Fees	9570.00
B.T. Card Fees	6370.00
Central Valuation Fee	52875.00
College Exam Fees	30700.00
College Exam Fine	1865.00
Corpus Fund	1595.00
Duplicate T.C	200.00
ECA Fees	22330.00
Emergency Fund	3190.00
Enrollment Fees	17100.00
International Conference Reg. Fees	120585.00
Enviornment Fees	200.00
Exam Form Fees	5870.00
Furniture Fine	2165.00
Games & Sport Fees	27064.00
Games & Sport Fine	830.00
Identy Card Fees	40120.00
Lab . Fee	160860.00
Lab. Fine	160.00
Library Fees	42390.00
Library Fine	7510.00
Magzine Fees	13900.00
Medical Test Fees	14310.00
PHD Course Enrollment Fees	6000.00
PHD Course Registration Fees	6000.00
PHD Course Work Fees	50000.00
Physical Efficiency Fees	7975.00
Prospectus Fees	38190.00
Sant Gadgebaba Abhyas Nidhi	1273.00
Science Practical Fees	76950.00
Student Council Fees	1635.00
Student Insurance	3190.00
Student Welfare Fund	3150.00
Soft Skill Development From University	5000.00
Tution Fees	226400.00
Univeristy Exam Fees	1360.00
University Annual Fees	22330.00
University Degree Fees	39600.00
University Exam Theory & Practical Grant	46776.00
University Games Fees	16750.00
University Viva	300.00
Total	1153748.00


 Principal
 Mungasaji Maharaj Mahavidyalaya
 Darwha Dist. Yavatmal.


 M.No. 160497
 Chartered Accountants

Administrative Expenses Schedule 'C'	
Particular	Amount
Advertisements Exp.	18720.00
Alumini Registration	4695.00
Audit Fees	15000.00
Bank Charges	3400.00
ECA	3205.00
Degree Fees Paid to University	32640.00
Computer Maintenance Exp.	16750.00
College Garden Maint.	6789.00
Electricity Exp.	52470.00
Electricity Repairs & Maint.	3950.00
Furniture repair & Maint.	38306.00
Repair & Maint. Equipments	17995.00
Green Audit Exp.	27552.00
I Card Expences	9850.00
International Conference Exp.	111850.00
Workshop on NPTEL Course	1000.00
Internet Charges	10000.00
IQAC Programme Exp.	10930.00
Lab Exp.	16328.00
Miscellaneous Expences	10841.00
Municipal Tax	27562.00
News Papers Exp.	9917.00
Office Exp.	14531.00
Software Exp.	25900.00
Printing & Stationary Exp.	75823.00
Postage Exp.	1149.00
Rain Water Harvesting Exp.	106614.00
Legal Fees	15000.00
PHD Course Registration Fees paid	6000.00
Soft Skill Development Exp.	5000.00
Telephone Bill	45835.00
Travelling Exp	5996.00
Tree Plantation exp.	3700.00
Affiliation Fees	5000.00
University Fees	330842.32
University Exam Theory & Practical Exp.	46776.00
Water Charges	50400.00
Water Tax	7480.00
Website Renovation Charges	11800.00
TOTAL	1207596.32


 Principal
 Mungasaji Maharaj Mahavidyalaya
 Darwha Dist. Yavatmal.



 M.No. 160497
 Chartered Accountants


a) Audit report (2020-21) Granted section

MUNGASAJI MAHARAJ SR.COLLEGE (Non Grant), DARWHA DIST. YAVATMAL. (Run Under - Vidya Prasarak Mandal, Tq. Darwha, Dist. Yavatmal) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021					
TO, RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance:			BY, Salary & Allowances:		
Cash In Hand	2873.00		CHB Salary	137910.00	
CBI Bank 8009	138721.00	141594.00	Security Guard Salary	122900.00	260810.00
Grant In Aid:			Administrative & Contingencies: (As Per Schedule 'A')		609430.10
Scholarship	77291.00		Non Recurring Exp.		
Teaching Work & Practical Exp.	778500.00	855791.00	Books	16141.00	
Loans & Advances			Computer	30000.00	46141.00
M M College	0.00		Closing Balance:		
Society	0.00	0.00	Cash In Hand	183.00	
			CBI Bank 8009	80820.90	81003.90
TOTAL		997385.00	TOTAL		997385.00


CERTIFICATE
 Certified that the figure in the above Receipts & Payment Account of Shree Mungasaji Maharaj Sr. College (Non Grant) Darwha, Dist. Yavatmal, for the year ended on 31st March 2021, are found in agreement with books of accounts maintained by them and produced before us for our verification along with vouchers and relevant papers.


Date: 26/06/2021
 Place: Yavatmal


 Principal
 Mungasaji Maharaj Mahavidyalaya
 Darwha Dist. Yavatmal.


 M.No. 160497
 Chartered Accountants

Administrative & Contingencies Schedule "A"	
Particulars	Amount Rs.
Audit Fees	20000.00
Bank Charges	531.10
Affiliation Fees	30000.00
Building Maintenance & Facility	403600.00
Cleaning Exp.	32400.00
Office Exp.	1340.00
Software Charges	8049.00
Electricity Exp.	15000.00
Generator maint	4600.00
I Card Expences	2795.00
Legal Fees	7500.00
Repair & Maint Furniture	37903.00
Misc. Exp.	600.00
Printing & Stationary Exp	5062.00
Water Charges	40050.00
TOTAL	609430.10


 Principal
 Mungasaji Maharaj Mahavidyalaya
 Darwha Dist. Yavatmal.


 M.No. 160497
 Chartered Accountants

b) Audit report (2020-21) Senior Non-grant section

Mungasaji Maharaj Senior Non Grant College Darwha Dist.Yavatmal
Receipts & Payments Account For The Year Ended On 31 ST March-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,		By,	
Opening Balance		Salary & Honorarium	2015000
Cash in hand	0		
YDCC 5873	32120	Contingencies	338663
Fees Received from Student	3354800	Affiliation Fees	5000
		Software Charges	15900
		Audit Fees	9000
		LAC Committi Exp.	20000
		Fees Refunded to Student	9000
		Bank Charges	150
		Misc Exp.	3819
		Exam Fees Paid University	258400
Scholarship	291589	Stationery & Printing	17394
		Purchase	1275826
		Science Equipment	23723
		Building Construction	1172930
		Books	79173
		TDS	15892
		Closing Balance	33128
		Cash in hand	0
		YDCC 5873	33128
Total Rs.	3678509	Total Rs.	3678509

Certified that the figure shown in the above Receipts & payment Account of Mungasaji Maharaj Senior Non Grant College Darwha Dist.Yavatmal Account for the year ended on 31st March 2021 are found in agreement with the books of account maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place :- 11/06/2021
Date :- Yavatmal

For S.N.Palekar & Company
Chartered Accountant
Proprietor

M. No. 160497
Chartered Accountant

Mungasaji Maharaj Mahavidyalaya
Darwha Dist.Yavatmal

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

सूचना एवं पुस्तकालय नेटवर्क केंद्र
(विश्वविद्यालय अंतर्गत अंतर-विश्वविद्यालय नेटवर्क केंद्र)

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

Invoice

Ref No.: INFN-LIST2021/6032 Date: 2021-07-31
Invoice No.: NLIST21-22/1514
College GST No.: Not Available
College GST State Code: MH (27)

Name and Address of Subscriber
To:
The Principal
Mungasaji Maharaj Mahavidyalaya
In-front of PWD Rest House, Yavatmal Road, Darwha
Darwha
Maharashtra - 445202

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

Rupees Five Thousand Nine Hundred Only
GSTIN: 24AAAT1480J1ZS

Sincerely Yours
Ashok Kumar Rai
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2021-07-31 Receipt No: 52964

Received with thanks from Mungasaji Maharaj Mahavidyalaya, Darwha, Maharashtra
A sum of Rupees Five Thousand Nine Hundred Only by Cheque No. DD No. RTGS No. CSN4212189828
Dated 2021-07-31 drawn on CENTRAL BANK OF INDIA Payable at Gandhinagar Gujarat towards N-LIST
Annual Membership Fee in 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 : 2021-08-18 05:19:15
INFILINET Ref No : INFN-LIST2021/6032
GSTIN: 24AAAT1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
फॉकसिटी, पो.बो. नं. ४, गान्धिनगर - ३८२००७, गुजरात (भारत)
Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.infilinet.ac.in

c) Audit report (2020-21) non-grant PG section

Receipt of N-list



Principal
Mungasaji Maharaj Mahavidyalaya
Darwha Dist. Yavatmal