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)

	ui (II IX III Lakiis)		I	1
Library	If yes, details of	Expenditure on	Expenditure on	Total
resources	memberships/subscriptions	subscription to	subscription to	Library
		e-journals, e-	other e-	Expenditur
		books (INR in	resources (INR in	е
		lakhs)	lakhs)	
Books	318	1.16826	1.16826	1.16826
Journals	46			
e – journals	6293	0.059	0.059	0.059
e-books	3164309			
е-	Member of NList			
ShodhSindhu				
Shodhganga	NA			
Databases	0	0	0	0
Local and / or	Link of Open Access Resources			
Remote	Available on the internet is			
access to e-	provided through college website			
resources				
(Specify)				

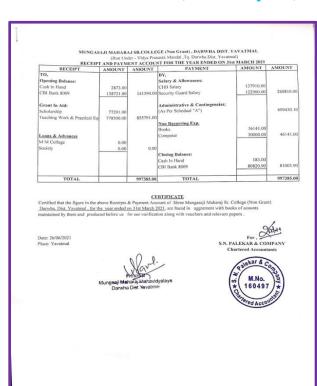
DECEM	ere e p. varen		LEGE ACCOUNT	ON THE MARCH T	021
RECEIPTS	AMOUNT	ACCOUNT FOR AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To,			By,		
Opening Balance	1 1		Salary A/e		
Cash	669.53		Basic Pay	35,958,507.00	
Bank Of Maha, 624	35,827.20		D.A	8,455,578.00	
Central Bank 20065	332,073.83		H.R.A	2,908,552.00	
Central Bank 20087	53,723.65	422,294.21	D A Arrears	385,238.00	
			Special Pay	54,000.00	
			T.A	413,884.00	
and the second			Arrears	2,112,745.00	50,288,504.0
Salary Grant	1 1	50,317,916.00			
	1 1		Administrative Exp		
			(Schedule 'C')		1,207,596.3
Salary Deduction			Salary Remittance		
(Schedule 'A')	1 1	14,770,078.00	(Schedule 'D')		14,770,076.0
Direct Incomes	1 1				
(Schedule 'B')	1 1		Fixed Asset Purchase:	47.150.00	
(Schedule 13)		1,153,748.00	Computer & Printer Books Purchase	47,150.00 17,612.00	
Tree Plantation	1 1		Lab Equipment	75,341,00	
rree rantation	1 1	3,700.00	Biometric Machine	9,850.00	149,953.0
Bank Interest		3.00	Biometric Machine	9,030.00	149,933.0
Other Receipt					
Library Recovery		1,725.00			
			Closing Balance :-		
Received From Schol	arship A/c.	464,451.00	Cash	1,285.53	
			Bank Of Mah. 624	43,782.80	
Loans & Advacues			Central Bank 20065	493,212.91	
Shri A G Wakode		1567.00	Central Bank 20087	181,071.65	719.352.8
TOTAL		67,135,482.21	TOTAL		67,135,482.2
			<u>ificate</u>		
Certified that the figures (Sr.College) Darwha Dis accounts maintained by the relevant papers Place:- Yavatmal Date:- 29/06/2021	t Ytl, for the year 3	1st March 2021 a	re found in agreement wi	th books of chers and	

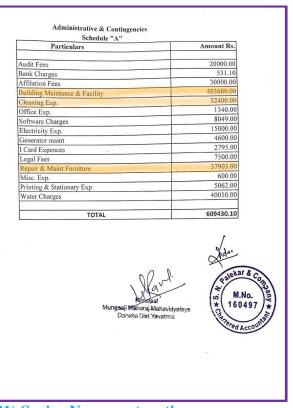
Schedule 'A'	
Salary Deducti Perticular	
D.C.P.S	Amount
GIS	1701689.00
GPF	13608.00
Income Tax	2555000.00
LIC	7220000.00 2028512.00
Patpedhi	543780.00
Profession Tax	98800.00
CM Relief Fund Covid 19	348644.00
Saibaba Nagari Patsanstha	260045.00
Total	14,770,078.00
Salary Remittano	Amount
D.C.P.S	1701687.00
GIS	13608.00
GPF	2555000.00
ncome Tax	7220000.00
LIC	2028512.00
Patpedhi	543780.00
rofession Tax	98800.00
CM Relief Fund Covid 19	348644.00
aibaba Nagari Patsanstha	260045.00
Total	14,770,076.00
Perificipal Mungsaji Maharaj Mahavidyalaye Danwha Dist Yavatmai	Qaekar & Congga Qaekar & Congga M.No. 160497

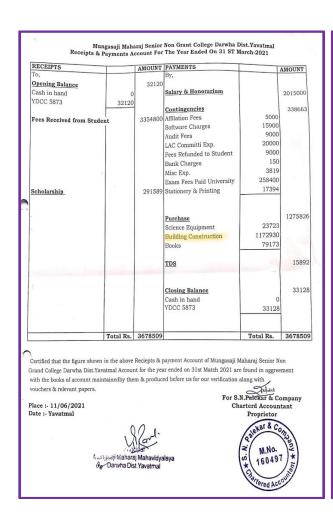
Fees From Student Schedule 'B'		
Perticular	Amount	
Admission Software E Service Fees	19110.00	
Ashwamedh Fees	9570.00	
B.T. Card Fees	6370.00	
Central Valuation Fee	52875.00	
College Exam Fees	30700.00	
College Exam Fine	1865.00	
Corpus Fund	1595.00	
Duplicate T.C	200.00	
ECA Fees	22330.00	
Emergency Fund	3190.00	
Enrollment Fees	17100.00	
International Conference Reg. Fees	120585.00	
Enviornment Fees	200.00	
Exam Form Fees	5870.00 2165.00	
Furniture Fine	27064.00	
Games & Sport Fees	830.00	
Games & Sport Fine	40120.00	
Identy Card Fees	160860.00	
Lab . Fee	160.00	
Lab. Fine	42390.00	
Library Fees	7510.00	
Library Fine	13900.00	
Magzine Fees	14310.00	
Medical Test Fees	6000.00	
PHD Course Enrollment Fees	6000.00	
PHD Course Registration Fees	5000.00	
PHD Course Work Fees	7975.00	
Physical Efficiency Fees	38190.00	
Prospectus Fees		
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	_
Total	1153748.00 Qalekar	& C
Mark	2014 (20 M.1	10.
Prinelpal	Tarre	_
Mungsaji Maharaj-Mahavi Darwha Dist, Yavatm	dyalave	ACC

Perticular Advertisements Exp. Alumini Registration	Amount 18720.00
	19720.00
Alumini Pagistration	
	4695.00
Audit Fees	15000.00
Bank Charges	3400.00
ECA	3205.00
Degree Fees Paid to University	32640.00
Computer Maintanance 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
Card Expences	9850.00
International Conference Exp.	111850.00
Workshop on NPTEL Course	1000.00
Internet Charges	10000.00
OAC 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
Fravelling Exp	5996.00
Free Plantation exp.	3700.00
Affilation Fees	5000.00
University Fees	330842.32
University Exam Theory & Practical Exp.	46776.00
Water Charges	50400.00
Water Charges Water Tax	7480.00
	11800.00
Website Renovation Charges TOTAL	1207596.32
TOTAL	120/596.32

a) Audit report (2020-21) Granted section









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

Receipt of N-list



Mungsaji Maharaj Mahavidyalay Darwha Dist Yavatmal