

MUNGASAJI MAHARAJ MAHAVIDYALAYA, DARWHA

4.2 Total expenditure excluding salary component during the last five year (INR in Lakhs)

Clarification of point no. 1 - HEI values converted in to lakh

Clarification of point no. 2 - Audited statement of income and expenditure duly certified by the Principal and Chartered Accountant highlighting the salary component

Audit Statement of the Year 2016-17

4.41 Expenditure on Maintenance

S. N. Palekar & Company
CHARTERED ACCOUNTANTS

Rust Complex
Arni Road
YAVATMAL 445 001.

MUNGASAJI MAHARAJ SENIOR COLLEGE, DARWHA, DIST. YAVATMAL
Receipt & Payment Account for the year ended 31st March 2017

Receipt	Rs.	Payment	Rs.
OPENING BALANCE :-		SALARIES	
Cash in hand	30.41	As Per schedule B	31,505,225.00
Bank Of Maharashtra 103	13,898.00		
Bank Of Maharashtra 624	227,582.40		
Central Bank 20065	102,207.47		
Central Bank 20067	5,564.80		
Central Bank 20079	70,365.00		
SBI 65244	855,903.00		
	1,321,850.88	CONTINGENCIES	
		As Per Schedule C	4,781,916.50
GRANT-IN-AID :-	31,310,024.00	NON-RECURRING EXP :-	
OTHER GRANT		Books	121,448.00
NAAC Grant	106,163.00	C & TV	25,000.00
University Workshop Grant	18,000.00	Equipment	127,545.00
University Practical Grant	419,367.00	Furniture	50,000.00
		Lab Equipment	212,633.86
BANK INTEREST :-			- 878,426.00
FEES FROM STUDENT		RENTANCE	
As Per Schedule A	1,448,816.00	DPRS	1,355,684.00
		G.S.	14,472.00
		GPF	1,327,400.00
Fees Recd From S.W.O. & TRO	1,951,522.00	Income Tax	2,430,200.00
		LIC	1,433,788.00
Advances		Patents	175,120.00
Sr. from Grant	48,250.00	Profession Tax	31,500.00
		Muzat Urban Bank	90,000.00
DEDUCTIONS		Sabote Nagar Palika	31,480.00
DPRS	1,355,178.00	Vidarbha Mahatya Bank	88,260.00
G.S.	14,472.00		8,173,181.00
GPF	1,327,400.00	CLOSING BALANCE :-	
Income Tax	2,430,200.00	Cash in hand	3,394.41
LIC	1,433,934.00	Bank Of Maharashtra 103	13,898.00
Patents	175,120.00	Bank Of Maharashtra 624	18,578.40
Profession Tax	31,500.00	Central Bank 20065	101,522.97
Muzat Urban Bank	90,000.00	Central Bank 20067	67,425.10
Sabote Nagar Palika	31,480.00	Central Bank 20079	-
Vidarbha Mahatya Bank	88,260.00	SBI 65244	552,824.50
	2,169,804.00		330,728.06
Total :-	45,086,577.88	Total :-	45,086,577.88

Certified that the figures shown in the above Receipt & Payment Account of MUNGASAJI MAHARAJ SENIOR COLLEGE, DARWHA, Dist. Yavatmal, for the year ended on 31st March 2017 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: 22/06/2017

S. N. Palekar & Company
Chartered Accountants
Yavatmal

Principal
Mungasaji Maharaj Mahavidyalaya
Darwaha Dist. Yavatmal

S. N. Palekar & Company
M.No. 160497
Chartered Accountant

Schedule A

Particulars	Rs.
Astiwanasdh Fees	6,173.00
B. T. Card Fees	6,706.00
Building Interest Fund	30,413.00
Central Valuation Fee	63,260.00
College Exam Fees	40,950.00
College Exam Fine	56,594.00
Corpus Fund	1,010.00
Duplicate T.C.	1,300.00
EAC Programme Rent	20,000.00
ECA Fees	16,955.00
Emergency Fund	2,070.00
Enrollment Fee	7,700.00
Enviournment Fees	58,095.00
Exam Form Fee	8,185.00
Facility Fees	36,360.00
Other Fees	1,765.00
Furniture Fine	5,295.00
Games & Sport Fee	25,825.00
Games & Sport Fine	53,715.00
Identity Card Fees	44,495.00
Lab. Fees	102,708.00
Lab Fine	90.00
Exam University Fees	900.00
Library Fees	35,586.00
Library Fine	18,485.00
Magazine Fees	51,120.00
Medical Test Fees	12,725.00
Migration Fee	400.00
Physical Efficiency Fees	10,542.00
Prospectus Fee	35,610.00
Sant Gadgebab Abhyas nidhi	1,319.00
Science Practical Fee	111,150.00
Security Fees	24,710.00
Student Council Fee	1,045.00
Student Insurance	2,040.00
Student Welfare Fund	11,270.00
Tuition Fees	204,160.00
University Exam Fee	262,855.00
University Annual Fee	20,340.00
University Degree Fee	35,800.00
University Exam Late Fees	2,295.00
University Games Fees	11,590.00
University Viva	25,290.00
Total	1,448,916.00


 Principal
 Mungaji Maharaj Mahavidyalay
 Darwaha Dist. Yavatmal



Schedule B

Particulars	Rs.
Basic Pay	10,095,670.00
D.A.	15,133,490.00
D.A. Arrears	913,433.00
Leave Leave	239,171.00
Grade Pay	2,298,800.00
Gratuity	5,460.00
HRA	1,239,447.00
Medical bill	300,631.00
Salary Arrears	1,323,714.00
Special Pay	6,800.00
T.A.	361,600.00
GPF Loan	46,800.00
Total	31,965,225.00

Schedule C

Particulars	Rs.
Advertisement	13,800.00
Affiliation Fee	6,658.00
Audit Fees	10,000.00
Bank Charges	4,548.50
Blood Donate Camp Exp.	2,427.00
Building Maint. & Facility	860,381.00
Campus Infrastructur & Facility	27,212.00
CHB	70,280.00
Computer Maint.	36,105.00
Cultural Prog. Registration Fee	1,572.00
EAC Prog. Exp.	20,000.00
ECA Exp.	10,000.00
Electricity	74,250.00
Electricity Repair & maint.	24,704.00
Exam Fees Paid	922,666.00
Exam Form Exp.	4,463.00
Repair & Maint.	34,050.00
Games & Sport Exp.	5,900.00
Gazetr Fees	1,025.00
Generator Maint.	6,016.00
ICT Card Exp.	22,905.00
ICT Exp.	13,436.00
Journals & periodicals	11,141.00
Lab Exp.	33,530.00
Legal Fees	12,000.00
Library Exp.	23,465.00
Medical bill Exp.	33,590.00


 Principal
 Mungaji Maharaj Mahavidyalay
 Darwhe Dist Yavatmal



(A) - (B)

53,133.00

NAAC Exp.	30,174.00
News paper Exp.	8,175.00
Office Exp.	15,087.00
Postage Exp.	1,414.00
Printing & Stationery	81,131.00
Exam Fees Paid	77,419.00
Reading Day Exp.	1,453.00
Telephone Bill	20,184.00
Transportation	2,266.00
Travelling	8,911.00
University Exam Fee	506,401.00
University Exam Form Exp.	4,250.00
University Practical Exam Exp.	527,482.00
University Workshop Exp.	10,000.00
Water Charges	56,610.00
Water Tax	7,440.00
Website Renewal Charges	4,500.00
Xerox Exp.	18,140.00
Yuvak mahotsav	41,675.00
Total	3,781,116.50

[Signature]

Principal
Mungaji Maharaj Mahavidyalay
Darwaha Dist. Yavatmal



1) Audit report (2016-17) Granted section

MUNGASAJI MAHARAJ MAHAVIDYALAYA, DARWHA DIST:-YAVATMAL					
Senior Non Grant College					
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2017					
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To,			By,		
Opening Balance		5,068.30	Contributory Salary		317,815.00
			Security Mandhan		50,500.00
Student Fee		1,170,618.00	Building Maintenance		251,280.00
			Transfer To		
			B.P.E.D College	37,300.00	
			Senior College	45,200.00	85,500.00
			Contingencies		
			Affiliation Fee	25,174.00	
			Audit Fee	4,000.00	
			Battery	50,000.00	
			Enrollment Exp	62,700.00	
			Equipment Purchase	50,000.00	
			Uniform Purchase	20,000.00	
			Printing	7,000.00	
			Office Exp	25,000.00	
			NAAC Exp	32,757.00	
			Misc Exp	13,796.00	
			Practical Exp	600.00	
			Stationary	3,170.00	
			Water Charges	48,000.00	
			Equipment Maint	12,920.00	
			Fees Refund	4,000.00	
			Furniture Repair	17,156.00	
			Electrical Repairs	77,737.00	
			Garden Exp	25,100.00	
			Sch. Processing Charge	220.00	
			Bank Charges	348.00	479,718.00
			Closing Balance		2,873.30
Total		1,175,686.30	Total		1,175,686.30

#CERTIFICATE#

Certified that the figures shown in the above Receipt & Payment Account of Mungasaji Maharaj Mahavidyalaya darwaha Dist Ysl. for the year 31st March 2016 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:- 30.6.2016

Principal
Mungasaji Maharaj Mahavidyalay
Darwaha Dist, Yavatmal

For S. N. Palekar
Chartered Accountant

S. N. Palekar & Company
M. No. 160497
Chartered Accountant

2) Audit report (2016-17) Senior Non-grant section

MUNGSAJI MAHARAJ MAHAVIDYALAYA, DARWHA DIST - YAVATMAL

Post Graduation Account

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
For,		By,	
Opening Balance		University Expenses	
Cash in hand	210.00	Enrollment Fee	18,400.00
VDC Bank Darwa	4,820.00	Exam Fee	54,785.00
	4,820.00	Attuition Fee	1,500.00
			83,665.00
		Fee Transfer to HSCV A/c	43,640.00
Fee Collection	281,200.00	Contingencies	
		Bank Charges	56.00
		Misc Exp	788.00
		Travelling Exp	8,780.00
		House Power	2,370.00
		Audit fee	5,000.00
Scholarship fee Rec.	722,427.00	Purchase of Books	8,048.00
			25,874.00
		Loans and Advance	410,112.00
Loans and Advance	410,112.00	Repair Maintenance of Building	836,932.00
		Closing Balance	
		Cash in hand	815.00
		Cash at bank	18,018.00
			18,833.00
Total	1,418,558.00	Total	1,418,558.00


#CERTIFICATE#


Certified that the figures shown in the above Receipt & Payment Account of Mungaji Maharaj Mahavidyalaya, (Post Graduation A/c) darwha Dist YS for the year 31st March 2017 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:- 30.6.2017

For G. N. Paskar
Chartered Accountant


Principal
Mungaji Maharaj Mahavidyalaya
Darwha Dist Yavatmal


Principal
Mungaji Maharaj Mahavidyalaya
Darwha Dist Yavatmal

Audit Statement of the Year 2017-18

4.4.1 Expenditure on Maintenance

MUNGASAJI MAHARAJ MAHAVIDYALAYA, DARWHA, DIST:-YAVATMAL

SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To,			By,		
<u>Opening Balance</u>			<u>Salary A/c</u>		
Cash	5,984.41		Basic Pay	10,739,000.00	
Bank Of Maha. 103	13,883.00		D.A	18,112,651.00	
Bank Of Maha. 624	18,678.40		Grade Pay	2,341,800.00	
Central Bank 20065	101,923.97		H.R.A	1,308,080.00	
Central Bank 20087	97,423.10		Salary Arrears Paid	7,203,130.00	
SBI Bank 86244	352,834.50	590,729.38	Special Pay	40,800.00	
			Medical Bill	36,214.00	
			T.A	358,000.00	40,139,675.00
<u>Salary Grant</u>		32,900,331.00	<u>CHB Salary</u>		287,040.00
<u>Salary Arrears</u>		7,237,012.00	<u>Administrative Exp</u>		
<u>CHB Salary</u>		288,000.00	(Schedule 'C')		2,987,596.14
<u>Salary Deduction</u>			<u>Salary Remittance</u>		
(Schedule 'A')		11,212,141.00	(Schedule 'D')		11,158,119.00
<u>Direct Incomes</u>			<u>Fixed Asset Purchase:</u>		
(Schedule 'B')		2,056,292.00	Equipment	86,250.00	
<u>Loans & Advances</u>			Books Purchase	105,072.00	
Sr.Non- Grant		30,375.00	CCTV Camera	18,000.00	
			Furniture	80,709.00	
<u>Scholarship Received From DSWO</u>			Lab Equ. Purchase	184,313.00	
Scholarship	865,169.00		Water Filter	49,590.00	523,934.00
College Fees	281,970.00		<u>Closing Balance :-</u>		
Lab Fees	286,130.00		Cash	1,276.41	
Lib Fees	107,716.00		Bank Of Maha. 103	13,765.00	
SHC	375.00		Bank Of Maha. 624	70,592.40	
Tuition Fees	638,400.00		Central Bank 20065	384,873.33	
Uni. Fees	229,825.00	2,409,585.00	Central Bank 20087	6,664.35	
			SBI Bank 86244	1,150,929.75	1,628,101.24
TOTAL		56,724,465.38	TOTAL		56,724,465.38

Certificate

Certified that the figures shown in the above Receipt & Payment Account of Mungasaji Maharaj Mahavidyalaya (Sr.College) Darwha Dist Ytl, for the year 31st March 2018 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:- 30/07/2018

For S. N. Palekar
Chartered Accountant



[Signature]
Principal
Mungasaji Maharaj Mahavidyalaya
Darwha Dist. Yavatmal

Schedule 'A'
Salary Deduction

Perticular	Amount
D.C.P.S	1311008.00
GIS	14256.00
GPF	1377600.00
Income Tax	6544310.00
LIC	1471127.00
Patpedhi	176620.00
Profession Tax	90000.00
Pusad Urban Loan Ac	90000.00
Saibaba Nagari Patsanstha	137220.00
Total	11212141.00

Schedule 'D'
Salary Remittance

Perticular	Amount
D.C.P.S	1311008.00
GIS	14256.00
GPF	1377600.00
Income Tax	6544310.00
LIC	1470495.00
Patpedhi	146100.00
Profession Tax	90000.00
Pusad Urban Loan Ac	90000.00
Saibaba Nagari Patsanstha	114350.00
Total	11158119

[Signature]
Principal
Mungsaji Maharaj Mahavidyalay
Darwha Dist. Yavatmal



Direct Incomes
Schedule 'B'

Perticular	Amount
Ashwamedh Fees	7410.00
B.T. Card Fees	7060.00
Building Fund Interest	21903.00
Building Interest Fund	2960.00
Central Valuation Fee	93015.00
College Exam Fees	24030.00
College Exam Fine	38080.00
Corpus Fund	1220.00
Duplicate T.C	800.00
EAC Grant	6000.00
ECA Fees	17350.00
Emergency Fund	2470.00
Enrollment Fees	12700.00
Enviornment Fees	49845.00
Exam Form Fees	10335.00
Furniture Fine	3830.00
Games & Sport Fees	20155.00
Games & Sport Fine	40070.00
Home Exam Revaluation Fees	1200.00
Identy Card Fees	42990.00
Lab . Fee	64342.00
Lab. Fine	69620.00
Library Fees	34831.00
Library Fine	16586.00
Magzine Fees	11650.00
Medical Test Fees	10980.00
Migration Fee	400.00
Other Fees	13025.00
Physical Efficiency Fees	6175.00
POP Pusad	30479.00
Prospectus Fees	48750.00
Sant Gadgebaba Abhyas Nidhi	1435.00
Science Practical Fees	141680.00
Student Council Fees	1235.00
Student Insurance	2446.00
Student Welfare Fund	4740.00
Tution Fes	180640.00
Univeristy Exam Fees	351660.00
University Annual Fees	17060.00
University Degree Fees	51410.00
University Exam Late Fees	7150.00
University Exam Theory & Practical Grant	532565.00
University Games Fees	12180.00
University Viva	41830.00
Total	2056292.00

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Principal
Mungshi Maharaj Mahavidyalay
Dawna Dist.Yavatmal



Administrative Expenses
Schedule 'C'

Perticular	Amount
Advertisements Exp.	13866.00
Affiliation Fee Exp.	5059.00
Audit Fees	10000.00
Bank Charges	3701.50
Book Binding Exp	3120.00
Building Maintenance & Facility	511809.00
Campus Infrastructure & Facilities	61663.00
Computer Maintenance Exp.	2530.00
Culture Programme Registration Fee	1559.00
EAC Programme Exp.	6000.00
ECA Exp.	3190.00
Electric Bil	92070.00
Electric Repairs	57470.00
Enrollment Fees Paid to University	72349.00
Environment CHB Salary	3000.00
Exam Fees Paid (Scholarship)	88729.00
Exam Form Exp.	3613.00
Games & Sports Exp.	105471.00
Gazet Fees Expences	1059.00
I Card Expences	16770.00
Journals & Periodicals	39921.00
Lab Exp.	67107.00
Legal Fees	12000.00
Miscellaneous Expences	12356.00
NAAC Exp.	12760.00
Nac Workshop Reg Fee	500.00
News Papers Exp.	7757.00
Printing & Stationary Exp.	154514.00
Rapir Maint.	14464.00
Scholarship Handling Charges	2520.00
Scholarship Refund	13348.00
Telephone Bill	20793.00
Travelling Exp	26413.00
University Sport Exp	5259.00
University Degree Exp	51241.00
University Exam Fee Exp.	919513.64
University Exam Form Exp.	4250.00
University Exam Theory & Practical Exp.	372565.00
Wages	3000.00
Water Charges	95980.00
Water Tax	7440.00
Xerox Expences	12058.00
Yuvak Mahostav	68808.00
TOTAL	2987596.14

[Signature]

Principal
Mungaji Maharaj Mahavidyalay
Dewaha Dist. Yavatmal



1) Audit report (2017-18) 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 2018

TO,	RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance:				BY,		
Cash In Hand		2873.30		Salary & Allowances:		455275.00
CBI Bank 8009		14378.30	17251.60	CHB Salary		
Grant In Aid:				Non Recurring Exp:		150000.00
Scholarship		181480.00		Furniture		
Teaching Work &		1285500.00	1466980.00	Administrative & Contingencies:		875265.00
Practical Equipment				(As Per Schedual "A")		
				Closing Balance:		
				Cash In Hand	3572.30	
				CBI Bank 8009	119.30	3691.60
TOTAL			1484231.60	TOTAL		1484231.60

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 2018, are found in agreement with books of accounts maintained by them and produced before us for our varification along with vouchers and relevant papers .

Date: 30/08/2018

Place: Yavatmal

For ,

S.N. PALEKAR & COMPANY
Chartered Accountants



[Signature]
Principal
Mungasaji Maharaj Mahavidyalay
Darwha Dist. Yavatmal

**Administrative & Contingencies
Schedule "A"**

Particulars	Amount Rs.
Admission Cancele Fee Refund	4000.00
Advertisement Exp.	5530.00
Applilation Exp.	5059.00
Bank Charges	354.00
Book Purchase	10908.00
Building Maintance & Facility	451942.00
C.C.Tv.Camera Exp.	13000.00
College Infrastructure & Facility	25900.00
Computer Maintance	300.00
Culturur Programme Registration Fee	500.00
Disel Exp	11000.00
Electricals Expences	25326.00
Electric Bill	12320.00
Games & Sports Equipment Purchase	5911.00
I Card Expences	4181.00
ICT Exp.	15000.00
Lab Equipment Purchase	33262.00
Lab Expences	39071.00
Misc. Exp.	11706.00
Music Instru. Purchase	4400.00
Name Plate Exp.	35000.00
New Subject DD	30177.00
New Subject Form Exp.	1400.00
Office Comittee Exp.	20000.00
Practical Exp.	5992.00
Printing & Stationary Exp	19490.00
Scholarship Handling Remuneration	445.00
Security Guard Salary	7300.00
Sr.College A/C 2019820065	30375.00
Water Charges	37200.00
Water Cooler Repair Exp.	5451.00
Xerox Bill Exp.	2765.00
TOTAL	875265.00

[Signature]
Principal
Mungsaji Maharaj Mahavidyalay
Darwha Dist. Yavatmal



2) Audit report (2017-18) Senior Non-grant section

MUNGSAJI MAHARAJ MAHAVIDYALAYA, DARWHA YTL.

**POST GRADUATION A/C
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

Receipt	Amount	Amount	Payment	Amount	Amount
TO,			BY,		
OPENING BALANCE :-			Salary		29000.00
Cash in hand	818.00		Clock hours teacher		
Cash At Bank			Purchase of		
YDCC Bank-5873	18,018.00	18836.00	Books	2000.00	
Fees Collection From Students		612830.00	Sport Material	4850.00	
Scholarship From Samaj Kalyan		129995.00	Furniture Purchase	50978.00	
			Annual Book	7200.00	65028.00
			Contingencies		
			Stationary Exp.	8580.00	
			Advertisement Exp.	2227.00	
			Bank Charges	118.00	
			I Card Exp.	4545.00	15470.00
			Fees Paid To University		
			Affiliation Fee	10825.00	
			New Course Registration Fee	20000.00	
			Enrollment Fee	21800.00	
			Exam Fee	99000.00	151625.00
			Non Recuring Exp.		
			Construction Exp.		470000.00
			CLOSING BALANCE :-		
			Cash in hand	0.00	
			Cash at Bank:-		
			YDCC Bank-5873	30538.00	30538.00
Total		761661.00	Total		761661.00

Certified that the figures shown in the above Receipt & Payment Account of MUNGSAJI MAHARAJ COLLEGE, DARWHA (POST GRADUATION A/C) Dist Yavatmal, for the year ended on 31st March 2018 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:-12/11/2018

[Signature]
Principal
Mungsaji Maharaj Mahavidyalaya
Darwha Dist. Yavatmal

[Signature]
Principal
Mungsaji Maharaj Mahavidyalaya
Darwha Dist. Yavatmal

[Signature]
S.N.Palekar & Company.
Chartered Accountants
Yavatmal



Audit Statement of the Year 2018-19

4.4.1 Expenditure on Maintenance

MUNGASAJI MAHARAJ MAHAVIDYALAYA, DARWHA, DIST:-YAVATMAL SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

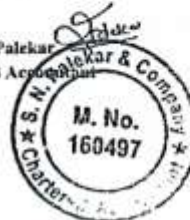
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To,			By,		
<u>Opening Balance</u>			<u>Salary A/c</u>		
Cash	1,276.41		Basic Pay	11,212,450.00	
Bank Of Maha. 103	13,765.00		D.A	19,000,267.00	
Bank Of Maha. 624	70,592.40		Grade Pay	2,358,200.00	
Central Bank 20065	384,873.33		H.R.A	1,357,065.00	
Central Bank 20087	6,664.35		D A Arrears	942,359.00	
SBI Bank 86244	1,150,929.75	1,628,101.24	Special Pay	40,800.00	
			Salary Arrears	1,458,559.00	
			T.A	358,000.00	
			Medical Bill	280,806.00	37,008,506.00
<u>Salary Grant</u>		37,418,066.00	<u>CHB Salary</u>		394,080.00
			<u>Administrative Exp</u>		2,849,003.80
			(Schedule 'C')		
<u>Salary Deduction</u>			<u>Salary Remittance</u>		9,748,009.00
(Schedule 'A')		9,706,054.00	(Schedule 'D')		
<u>Direct Incomes</u>			<u>Fixed Asset Purchase:</u>		
(Schedule 'B')		2,337,840.00	Computer	122,300.00	
<u>Loans & Advances</u>			Books Purchase	89,345.00	
Sr.Non- Grant		67,500.00	Furniture	23,600.00	
			Lab Equ. Purchase	228,778.00	464,023.00
			<u>Transfer to Scholarship A/c.</u>		
			BOM A/c. No. 103	13,765.00	
			SBI A/c. No.86244	1,150,929.75	1,164,694.75
			<u>Loans & Advances</u>		
			Sr.Non- Grant		167,520.00
<u>Received From Scholarship A/c.</u>			<u>Closing Balance :-</u>		
Scholarship			Cash	4,079.41	
College Fees	633,975.00		Bank Of Mah. 624	161,499.00	
Tuition Fees	576,000.00	1,429,475.00	Central Bank 20065	438,179.33	
Uni. Fees	219,500.00		Central Bank 20087	187,441.95	791,199.69
TOTAL		52,587,036.24	TOTAL		52,587,036.24

Certificate

Certified that the figures shown in the above Receipt & Payment Account of Mungasaji Maharaj Mahavidyalaya (Sr.College) Darwha Dist Ytl, for the year 31st March 2019 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:- 20/07/2019

For S. N. Palekar
Chartered Accountant



S. N. Palekar
Principal
Mungasaji Maharaj Mahavidyalaya
Darwha Dist. Yavatmal

Schedule 'A'
Salary Deduction

Perticular	Amount
D.C.P.S	1259368.00
GIS	14256.00
GPF	1416200.00
Income Tax	4555056.00
LIC	1705229.00
Patpedhi	443725.00
Profession Tax	90000.00
Pusad Urban Loan Ac	85000.00
Saibaba Nagari Patsanstha	137220.00
Total	9,706,054.00

Schedule 'D'
Salary Remittance


Perticular	Amount
D.C.P.S	1259368.00
GIS	14256.00
GPF	1416200.00
Income Tax	4555056.00
LIC	1705229.00
Patpedhi	474245.00
Profession Tax	90000.00
Pusad Urban Loan Ac	85000.00
Saibaba Nagari Patsanstha	148655.00
Total	9,748,009.00



[Handwritten Signature]
Principal
Mungeaji Maharej Mahavidyalay
Darwha Dist. Yavatmal

Direct Incomes
Schedule 'B'


Perticular	Amount
Ashwamedh Fees	10650.00
B.T. Card Fees	7050.00
Building Fund Interest	9284.00
Central Valuation Fee	99945.00
College Exam Fees	34950.00
College Exam Fine	15530.00
College Fees	500.00
Corpus Fund	1875.00
Duplicate T.C	900.00
EBC Scholarship	5600.00
ECA Fees	24850.00
Emergency Fund	3550.00
Enrollment Fees	20750.00
Enviornment Fees	50325.00
Exam Form Fees	11105.00
Furniture Fine	4140.00
Games & Sport Fees	30275.00
Games & Sport Fine	22380.00
Identy Card Fees	42270.00
Lab. Fee	179643.00
Lab. Fine	14835.00
Late Exam Fee	300.00
Library Fees	48707.00
Library Fine	18640.00
Magzine Fees	39550.00
Medical Test Fees	15710.00
Migration Fee	100.00
Other Fees	4625.00
Physical Effeciency Fees	9000.00
Prospectus Fees	39270.00
Sant Gadgebaba Abhyas Nidhi	1479.00
Science Practical Fees	161055.00
Student Council Fees	1820.00
Student Insurance	3425.00
Student Welfare Fund	3540.00
Sale Of Scrap	5400.00
Tution Fes	280000.00
Univeristy Exam Fees	377710.00
University Annual Fees	24780.00
University Degree Fees	17000.00
University Exam Late Fees	2450.00
University Exam Theory & Practical Grant	637772.00
University Games Fees	17650.00
University Viva	37450.00
Total	2337840.00


Principal
Mungeaji Maharaj Mahavidyalay
Darwha Dist.Yavatmal



Administrative Expenses
Schedule 'C'

Perticular	Amount
Advertisements Exp.	17400.00
Affiliation Fee Exp.	5000.00
Audit Fees	12000.00
Bank Charges	7012.80
Blood Donate Camp	6800.00
Building Maintanance & Facility	307098.00
Computer Maintanance Exp.	32215.00
Electricity Exp.	117870.00
Electric Repairs	11740.00
Furniture repair & Maint.	11260.00
Enviroqment CHB Salary	52645.00
Games & Sports Exp.	66759.00
IQAC Programme Exp.	6000.00
I Card Expences	16600.00
Journals & Periodicals	51325.00
Lab Exp.	23256.00
Legal Fees	84000.00
Library Exp.	54870.00
Mahila Ayog Prog. Exp.	5229.00
Miscellaneous Expences	16948.00
NAAC Exp.	970.00
Municipal Council Tax	27562.00
News Papers Exp.	7106.00
Office Exp.	5846.00
Printing & Stationary Exp.	152752.00
Postage Exp.	2556.00
Practical Exam Exp.	5000.00
Software Handling Charges	3470.00
Scholarship Refund	3000.00
Sport Exp.	11000.00
Telephone Bill	34358.00
Travelling Exp	28367.00
University Sport Fee	4600.00
University Exam Fee	790677.00
University Exam Form Exp.	11900.00
University Exam Theory & Practical Exp.	685814.00
Repair & Maint.	10290.00
Water Charges	24300.00
Website Renewal Charges	10620.00
Xerox Expences	12679.00
Yuvak Mahostav	110109.00
TOTAL	2849003.80


Principal
Mungaji Maharaj Mahavidyalay
Darwha Dist. Yavatmal



1) Audit report (2018-19) 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 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY,		
Opening Balance:			Salary & Allowances:		
Cash In Hand	3572.30		CHB Salary		447225.00
CBI Bank 8009	119.30	3691.60			
Grant In Aid:					
Scholarship	112340.00				
Teaching Work & Practical Eq	1512000.00				
Fine	10000.00	1634340.00	Administrative & Contingencies:		
			(As Per Schedules "A")		1063442.30
<u>M M Senior College</u>		167520.00	<u>M M Senior College</u>		67500.00
			Closing Balance:		
			Cash In Hand	3318.00	
			CBI Bank 8009	224066.30	227384.30
TOTAL		1805551.60	TOTAL		1805551.60

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 2019, 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: 20/07/2019
Place: Yavatmal


For, 
S.N. PALEKAR & COMPANY
Chartered Accountants




Principal
Mungasaji Maharaj Mahavidyalay
Darwha Dist. Yavatmal

Administrative & Contingencies
Schedule "A"

Particulars	Amount Rs.
Admission Cancele Fee Refund	9500.00
Advertisement Exp.	26650.00
Affiliation Fees	45000.00
Bank Charges	1593.00
Book Purchase	9740.00
Building Maintance & Facility	278500.00
T A & D A Exp.	4390.00
College Infrastructure & Facility	40800.00
Magazine Exp.	8000.00
Computer Maint.	2960.00
Generator Maint.	10999.30
Electricals Expences	23930.00
Enrollment Fees	71600.00
Games & Sports Equipment Purchase	7610.00
I Card Expences	5720.00
Internet Exp.	3250.00
Lab Exp.	101446.00
Committee Exp.	5000.00
Misc. Exp.	10029.00
Office Exp.	6000.00
Practical Exp.	23737.00
Repair & Maint.	2950.00
Uniform Exp.	5080.00
Travelling Exp.	7100.00
Printing & Stationary Exp	35517.00
Scholarship Handling Remuneration	175.00
Security Guard Salary	17000.00
University Exam Fees	143800.00
Water Charges	21450.00
Xerox Exp.	3916.00
Yuvak Mahotsav Exp.	130000.00
TOTAL	1063442.30


Principal
Mungsaji Maharaj Mahavidyalay
Darwha Dist. Yavatmal



Mungasaji Maharaj Senior Non Grand College Darwha Dist.Yavatmal
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH-2019

Post Gaudium A/c

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,		By,	
Opening Balance	30538	Salary	340510
Bank		Contingencies	748307
YDCC 5873	30538	Advertisement	25910
Fees Received from Student	1040700	Exam Expenses	115900
		Audit Fees	6000
		Affiliation Fees	5500
		Enrolment Expenses	24000
		Misc Expenses	1947
		Software Expenses	105000
		Building Maintances	356810
		Annual Book Purchase	6400
		Bank Charges	324
		LAC Committee Expenses	5635
Scholarship	1607342	New Cources Praposal	74950
		Stationery Expenses	19931
		Purchase	217989
		Furniture	85350
		Books	132639
		Society	1350000
		Closing Balance	21774
		Bank	
		YDCC 5873	21774
Total Rs.	2678580	Total Rs.	2678580

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Certified that the figure shown in the above Reciepts & payment Account of Mungasaji Maharaj Senior Non Grand College Darwha Dist.Yavatmal Account for the year ended on 31st Match 2019 are found in aggreement with the books of account maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place :- 29/06/2019
Date :- Yavatmal



S.N. Palekar
S.N. Palekar & Company
Chartered Accountant
Proprietor

S.N. Palekar
Principal
Mungasaji Maharaj Mahavidyalay
Darwha Dist. Yavatmal

S.N. Palekar
Principal
Mungasaji Maharaj Mahavidyalay
Darwha Dist. Yavatmal

3) Audit report (2018-19) non-grant PG section

Audit Statement of the Year 2019-20

4.4.1 Expenditure on Maintenance

MUNGASAJI MAHARAJ MAHAVIDYALAYA, DARWHA, DIST:-YAVATMAL

SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To,			By,		
<u>Opening Balance</u>			<u>Salary A/c</u>		
Cash	4,079.41		Basic Pay	24,294,590.00	
Bank Of Maha. 624	161,499.00		D.A	12,347,820.00	
Central Bank 20065	438,179.33		Grade Pay	1,221,100.00	
Central Bank 20087	187,441.95	791,199.69	H.R.A	2,180,679.00	
			D.A Arrears	123,513.00	
			Special Pay	48,500.00	
			Salary Arrears	32,257.00	
			T.A	361,600.00	
			GPF Loan & Final With	1,369,504.00	
			Medical Bill	183,310.00	42,162,873.00
<u>Salary Grant</u>		42,446,273.00	<u>CHB Salary</u>		283,400.00
			<u>Administrative Exp</u>		3,333,842.48
			(Schedule 'C')		
<u>Salary Deduction</u>			<u>Salary Remittance</u>		11,029,137.00
(Schedule 'A')		11,017,156.00	(Schedule 'D')		
<u>Direct Incomes</u>			<u>Fixed Asset Purchase:</u>		
(Schedule 'B')		2,384,799.00	C.C TV	15,000.00	
			Books Purchase	115,046.00	
<u>Soft Skill Programme</u>		10,000.00	Lab Equipment	133,237.00	
			Equipment	97,254.00	360,533.00
			<u>Loans & Advances</u>		
			Sr./Non- Grant		42,250.00
<u>Received From Scholarship A/c.</u>			<u>Closing Balance :-</u>		
College Fees	420,841.00		Cash	669.53	
Tuition Fees	472,564.00		Bank. Of Maha. 624	35,827.20	
Uni. Fees	91,497.00	984,902.00	Central Bank 20065	332,073.83	
			Central Bank 20087	53,723.65	422,294.21
TOTAL		57,634,329.69	TOTAL		57,634,329.69

Certificate

Certified that the figures shown in the above Receipt & Payment Account of Mungasaji Maharaj Mahavidyalaya (Sr.College) Darwaha Dist Yd. for the year 31st March 2020 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:- 30/06/2020

Principal
Mungasaji Maharaj Mahavidyalaya
Darwaha Dist.Yavatmal

For S. N. Palekar
Chartered Accountant



Schedule 'A'
Salary Deduction

Perticular	Amount
D.C.P.S	1293862.00
GIS	14256.00
GPF	1538600.00
Income Tax	5186300.00
LIC	1916098.00
Patpedhi	769920.00
Profession Tax	90900.00
Pusad Urban Loan Ac	40000.00
Saibaba Nagari Patsanstha	167220.00
Total	11,017,156.00

Schedule 'D'
Salary Remittance

Perticular	Amount
D.C.P.S	1293862.00
GIS	14256.00
GPF	1538600.00
Income Tax	5186500.00
LIC	1916444.00
Patpedhi	769920.00
Profession Tax	90900.00
Pusad Urban Loan Ac	40000.00
Saibaba Nagari Patsanstha	178655.00
Total	11,029,137.00


Principal
Mungsaji Maharaj Mahavidyalay
Darwha Dist. Yavatmal



Direct Incomes
Schedule 'B'

Perticular	Amount
Admission Software E Service Fees	16945.00
Ashwamedh Fees	13140.00
B.T. Card Fees	5645.00
Building Fund Interest	9231.00
Central Valuation Fee	84420.00
College Exam Fees	43700.00
College Exam Fine	11240.00
College Fees	0.00
Corpus Fund	2190.00
Duplicate T.C	1100.00
EBC Scholarship	0.00
ECA Fees	30660.00
Emergency Fund	4380.00
Enrollment Fees	23450.00
Enrollment Late Fees	4575.00
Environment Fees	46200.00
Exam Form Fees	10230.00
Furniture Fine	10645.00
Games & Sport Fees	37362.00
Games & Sport Fine	22520.00
Identity Card Fees	33870.00
Lab. Fee	236358.00
Lab. Fine	27390.00
Late Exam Fee	0.00
Library Fees	60375.00
Library Fine	14360.00
Magzine Fees	52800.00
Medical Test Fees	19710.00
Migration Fee	400.00
Other Fees	506.00
Physical Efficiency Fees	10950.00
Prospectus Fees	33570.00
Sant Gadgebaba Abhyas Nidhi	1129.00
Science Practical Fees	134500.00
Student Council Fees	2225.00
Student Insurance	4300.00
Student Welfare Fund	4430.00
Sale Of Scrap	4755.00
Tuition Fees	325680.00
Univeristy Exam Fees	311390.00
University Annual Fees	30450.00
University Degree Fees	59410.00
University Exam Late Fees	6250.00
University Exam Theory & Practical Grant	580958.00
University Games Fees	21800.00
University Viva	29600.00
Total	2384799.00

V. R. Pawar
Principal
Mungsaji Maharaj Mahavidyalay
Darwaha Dist. Yavatmal



Administrative Expenses
Schedule 'C'

Perticular	Amount
Advertisements Exp.	
Gazet Fees	84584.00
Audit Fees	1000.00
Bank Charges	10000.00
Book Binding Exp.	5122.60
Building Maintanance & Facility	6690.00
Municipal Council Tax	389601.00
Computer Maintanance Exp.	131755.00
College Garden Maint.	44970.00
Electricity Exp.	16260.00
Electricity Repairs & Maint.	99678.00
Furniture repair & Maint.	169553.00
Repair & Maint. Equipments	174354.00
Games & Sports Exp.	18660.00
Games & Sports Registration Fees	49744.00
Generator Maint.	7500.00
IQAC Programme Exp.	38960.00
I Card Expences	8960.00
Journals & Periodicals	9800.00
Lab Exp.	42953.00
Software Annual Maint.	130265.00
Library Exp.	27435.00
Workshop Exp.	4865.00
Software Exp.	14656.00
Miscellaneous Expences	57203.00
Polytical Abhyas Mandal Exp.	7026.00
Soft Skill Programme Exp.	1028.00
News Papers Exp.	19932.00
Office Exp.	11863.00
Printing & Stationary Exp.	9851.00
Postage Exp.	86555.00
Legal Fees	2382.88
University Affilation Fees	13175.00
University Degree Prog. Exp.	5000.00
Youth Festival Registration Fees	11250.00
Telephone Bill	500.00
Travelling Exp	40189.00
University Fees	17020.00
University Exam Fee	204060.00
CHB Salary Enviorment	628855.00
University Enviorment Fees	26600.00
University Exam Form Exp.	1400.00
University Exam Theory & Practical Exp.	2125.00
University Research Centre Fees	580958.00
University Student Bus Pass	20000.00
Water Charges	2976.00
Xerox Expences	3840.00
Yuvak Mahostav	22717.00
	70591.00
TOTAL	3333842.48


Principal
Mungeaji Maharaj Mahavidyalay
Darwha Dist. Yavatmal



1) Audit report (2019-20) Granted section

MUNGASAJI MAHARAJ SR.COLLEGE (Non Grant) , DARWHA DIST. YAVATMAL
(Run Under - Vidya Prasarak Mandal , Iq. Darwha.Dist. Yavatmal)


RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 20 9

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY,		
Opening Balance:			Salary & Allowances:		
Cash In Hand	3318.00		GHB Salary		420110.00
CBI Bank 8009	224066.30	227384.30			
Grant In Aid:			Administrative & Contingencies:		
Scholarship	73979.00		(As Per Schedules "A")		805607.30
Teaching Work & Practical Eq	1020500.00	1094479.00			
			Non Recurring Exp.		
Loans & Advances			Books	26902.00	
M M College	42250.00		Equipment	6460.00	33362.00
Society	36560.00	78810.00			
			Closing Balance:		
			Cash In Hand	2873.00	
			CBI Bank 8009	138721.00	141594.00
TOTAL		1400673.30	TOTAL		1400673.30

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 2020, 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: 30/06/2020
Place: Yavatmal


Principal
Mungasaji Maharaj Mahavidyalay
Darwha Dist. Yavatmal


For,
S.N. PALEKAR & COMPANY
Chartered Accountants



**Administrative & Contingencies
Schedule "A"**

Particulars	Amount Rs.
Advertisement Exp.	
Audit Fees	8038.00
Bank Charges	5000.00
Affiliation Fees	2728.30
	5000.00
Building Maintance & Facility	262391.00
ECA Exp.	7220.00
College Infrastructure & Facility	70070.00
Computer Maint.	3260.00
Generator Maint.	2500.00
Electricity Exp.	39590.00
Enrollment Fees	54800.00
Id Card Expences	2800.00
Affiliation Fees	70000.00
Committee Exp.	40000.00
Misc. Exp.	6350.00
Practical Exp.	6255.00
News Paper Exp.	800.00
Printing & Stationary Exp	32005.00
Security Guard Salary	110800.00
Water Charges	63000.00
Yuvak Mahotsav Exp.	13000.00
TOTAL	805607.30


 Principal
 Mungsaji Maharaj Mahavidyalay
 Darwha Dist. Yavatmal



Audit Statement of the Year 2020-21

Audit → 2020-21

Expenditure on maintenance

MUNGSAJI MAHARAJ MAHAVIDYALAYA, DARWHA DIST. YAVATMAL
SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To:			By:		
Opening Balance			Salary &c		
Cash	689.55		Basic Pay	35,958,507.00	
Bank Cr Maha. 624	35,822.20		D.A.	8,453,578.00	
Central Bank 20065	532,073.63		H.R.A.	2,908,552.00	
Central Bank 20082	53,723.65	422,294.21	D.A. Arrears	385,238.00	
			Special Pay	54,000.00	
			T.A.	413,884.00	
			Arrears	2,112,745.00	96,288,504.00
Salary Grant		56,317,916.00	Administrative Exp (Schedule VI)		1,202,596.32
Salary Deduction (Schedule VI)		14,770,078.00	Salary Resilience (Schedule VI)		14,770,076.00
Direct Income (Schedule VI)		1,153,744.00	Fixed Asset Purchase		
Tree Plantation		3,200.00	Computer & Printer	47,150.00	
Bank Interest		3.00	Books Purchase	17,612.00	
Other Receipt			Lab Equipment	75,341.00	
Library Recovery		1,728.00	Biometric Machine	9,850.00	1,49,753.00
Received From Scholarship 3%		461,491.00	Closing Balance c/d		
Grants & Advances			Cash	1,285.31	
Nov. V & W 632		1503.00	Bank Cr Maha. 624	43,782.80	
			Central Bank 20065	493,212.91	
			Central Bank 20082	181,071.65	712,372.89
TOTAL		67,135,482.21	TOTAL		67,135,482.21

Certificate

Certified that the figures shown in the above Receipt & Payment Account of Mungaji Maharaj Mahavidyalaya (Senior College) Darwha Dist. Y.M., 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 bills in proper.

Place: Nayanmal
Date: 29/06/2021

For S. N. Palekar
Chartered Accountant



Mungaji Maharaj Mahavidyalaya
Darwha Dist. Y.M.

Principal
Mungaji Maharaj Mahavidyalaya
Darwha Dist. Yavatmal

Schedule 'A'
Salary Deduction

Perticular	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 Patsanstha	260045.00
Total	14,770,078.00

Schedule 'D'
Salary Remittance

Perticular	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 Patsanstha	260045.00
Total	14,770,076.00


Principal

Mungseji Maharaj Mahavidyalaya
Darwaha Dist. Yavatmai



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
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

Mungaji Maharaj Mahavidyalaya
Darwaha Dist. Yavatmai





Administrative Expenses
Schedule 'C'

Peculiar	Amount
Advertisements Exp.	18720.00
Alumni Registration	4695.00
Audit Fees	15000.00
Bank Charges	1400.00
ECA	3205.00
Degree Fees Paid to University	32640.00
Computer Maintenance Exp.	16750.00
College Garden Maint.	6189.00
Electricity Exp.	52470.00
Electricity Repairs & Maint.	2950.00
Furniture Repair & Maint.	23500.00
Repair & Maint. Equipments	17965.00
Grant Audit Exp.	23552.00
IC Card Expenses	9850.00
International Conference Exp.	111810.00
Workshop on NPTEL Course	1000.00
Internet Charges	10000.00
IQAI Programme Exp.	10950.00
Lab Exp.	16328.00
Miscellaneous Expenses	10541.00
Municipal Tax	4782.00
Newspapers Exp.	4017.00
Office Exp.	1000.00
Software Exp.	11400.00
Printing & Stationary Exp.	25523.00
Postage Exp.	1149.00
Rain Water Harvesting Exp.	109514.00
Legal Fees	15000.00
PHD Course Registration Fees paid	6000.00
Soft Skill Development Exp.	5000.00
Telephone Bill	25275.00
Travelling Exp.	5000.00
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

[Signature]

Principal
Mungasap Maharaj Mahavidyalay
Darwaha Dist.Yavatmal

[Signature]

Mungasap Maharaj Mahavidyalay
Darwaha Dist.Yavatmal

[Signature]



1) Audit report (2020-21) Granted section

MUNGSJI MAHARAJ SR. COLLEGE (Non Govt), DARWHA DIST. YAVATMAL
(Run Under - Vidya Pratishtha Mandali, Tq. Darwha Dist. Yavatmal)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance:			BY		
Cash	2873.00		Salary & Allowances		
Bank	138721.00	141594.00	CDB Salary	117010.00	
			Security Guard Salary	122000.00	239010.00
Closed to A/c:					
Carriage	77291.00		Administrative & Contingencies		
Teaching Work & Practical Ed	778500.00	855791.00	(As Per Detailed S.A's)		808430.00
			Non Recurring Exp.		
Losses & Advances			Books	10141.00	
Nil	0.00		Computer	30663.00	40804.00
Nil	0.00	0.00			
			Closing Balance:		
			Cash In Hand	183.00	
			CBI Bank BOD	90870.00	91053.00
TOTAL		997383.00	TOTAL		997383.00

CERTIFICATE

Certified that the figure in the above Receipts & Payment Account of Mungsi Maharaj Sr. College (Non Govt) 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: 30.06.2021
Place: Yavatmal

For,
S. N. PALEKAR & COMPANY
Chartered Accountants


Principal
Mungsi Maharaj Mahavidyalaya
Darwha Dist. Yavatmal


Principal
Mungsi Maharaj Mahavidyalaya
Darwha Dist. Yavatmal



**Administrative & Contingencies
Schedule "A"**

Particulars	Amount Rs.
Audit Fees	20000.00
Bank Charges	531.10
Affiliation Fees	30000.00
Building Maintance & Facility	403600.00
Cleaning Exp.	32400.00
Office Exp.	1340.00
Software Charges	8049.00
Electricity Exp.	15000.00
Generator maint	4600.00
Id Card Expences	2795.00
Legal Fees	7500.00
Repair & Maint Furniture	37903.00
Misc. Exp.	600.00
Printing & Stationary Exp	5062.00
Water Charges	48050.00
TOTAL	609430.10


Principal
Mungaji Maharaj Mahavidyalay
Dawha Dist. Yavatma


Principal
Mungaji Maharaj Mahavidyalay
Dawha Dist. Yavatma



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	32120	Salary & Honorarium	2015000
Cash in hand	0	Contingencies	338663
YDCC 5873	32120	Affiliation Fees	5000
Fees Received from Student	3354800	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 Grand 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


Principal
Mungasaji Maharaj Mahavidyalaya
Darwha Dist.Yavatmal



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




Principal
Mungasaji Maharaj Mahavidyalaya
Darwha Dist. Yavatmal