

MUNGASAJI MAHARAJ MAHAVIDYALAYA, DARWHA

6.4.1. Institution conducts internal and external financial audit regularly

Session 2016-17

S. N. Palekar & Company
CHARTERED ACCOUNTANTS

Raut Complex
Arni Road
YAVATMAL 445 001.

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

Receipt	Rs.	Payment	Rs.
OPENING BALANCE :-		SALARIES :-	31,965,225.00
Cash in hand	30.41	As Per schedule B	
Bank Of Maharashtra 103	13,998.00		
Bank Of Maharashtra 624	827,582.40		
Central Bank 20065	162,207.47		
Central Bank 20087	5,564.60		
Central Bank 20076	76,365.00		
SBI 86244	535,903.00		
	1,621,650.88		
GRANT-IN-AID :-	31,310,024.00	CONTINGENCIES	3,781,116.50
		As Per Schedule C	
OTHER GRANT		NON - RECURRING EXP :-	
AC Grant	109,163.00	Books	151,448.00
University Workshop Grant	10,000.00	C C TV	25,000.00
University Practical Grant	419,397.00	Equipment	127,345.00
		Furniture	60,000.00
		Lab Equipment	212,633.00
			576,426.00
BANK INTEREST :-			
FEES FROM STUDENT		REMITANCE	
As Per Schedule A	1,448,916.00	DCPS	1,359,684.00
		GIS	14,472.00
		GPF	1,337,400.00
Fees Recd From SWO & TDO	1,951,523.00	Income Tax	3,490,280.00
		LIC	1,453,785.00
Advances	46,200.00	Patpedhi	175,120.00
Sr. Non Grant		Profession Tax	91,600.00
		Pusad Urban Bank	90,000.00
DEDUCTIONS		Saibaba Nagari Patsanstha	91,480.00
DCPS	1,356,178.00	Vidarbha Kshetriya Bank	69,360.00
GIS	14,472.00		8,173,181.00
GPF	1,337,400.00		
Income Tax	3,490,280.00	CLOSING BALANCE :-	
LIC	1,453,914.00	Cash in hand	5,984.41
Patpedhi	175,120.00	Bank Of Maharashtra 103	13,883.00
Profession Tax	91,600.00	Bank Of Maharashtra 624	18,678.40
Pusad Urban Bank	90,000.00	Central Bank 20065	101,923.97
Saibaba Nagari Patsanstha	91,480.00	Central Bank 20087	97,425.10
Vidarbha Kshetriya Bank	69,360.00	Central Bank 20076	-
	8,169,804.00	SBI 86244	352,834.50
			590,729.38
Total :-	45,086,677.88	Total :-	45,086,677.88

Certified that the figures shown in the above Receipt & Payment Account of MUNGSAJI 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:-12/06/2017

S.N. Palekar
S.N. Palekar & Compa
Chartered Accountant
Yavatmal

Audited Statement of the Year 2016-17 (Grant in Aid UG)

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	60,500.00
Student Fee	1,170,618.00	Building Maintenance	231,280.00
		Transfer To	
		B.P.ED College	37,300.00
		Senior College	46,200.00
			83,500.00
		Contengencies	
		Affiliation Fee	25,174.00
		Audit Fee	4,000.00
		Battry	50,000.00
		Enrollement 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	17,196.00
		Electrical Reapirs	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 Mungsaji Maharaj Mahavidyalay, darwaha Dist Ytl, 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

For S. N. Palekar
Chartered Accountant



Audited Statement of the Year 2016-17 (Non-Grant UG)

MUNGASAJI MAHARAJ MAHAVIDYALAYA, DARWHA, DIST:-YAVATMAL

Post Graduation Account

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,		By,	
<u>Opening Balance</u>		<u>University Expenses</u>	
cash hi hand	210.00	Enrollment Fee	18,400.00
YDCC Bank Darwa	4,620.00	Exam Fee	59,765.00
	4,830.00	Affiliation fee	5,500.00
			83,665.00
		<u>Fee Transfer to HSCV A/c</u>	43,640.00
Fee Collection	281,290.00	<u>Contengencies</u>	
		Bank Charges	58.00
		Misc Exp	700.00
		Travelling Exp	9,700.00
		News Paper	2,370.00
		Audit fee	5,000.00
Scholarship fee Rec.	722,427.00	Purchase of Books	8,046.00
			25,874.00
		<u>Loans and Advance</u>	410,112.00
Loans and Advance	410,112.00	<u>Repair Maintance of Building</u>	836,532.00
		<u>Closing Balance</u>	
		cash in hand	818.00
		cash at bank	18,018.00
			18,836.00
Total	1,418,659.00	Total	1,418,659.00

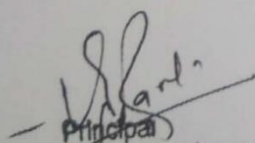
#CERTIFICATE#

Certified that the figures shown in the above Receipt & Payment Account of Mungsaji Maharaj Mahavidyalay, (Post Graduaton A/C) darwha Dist Ytl, 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 S. N. Palekar
Chartered Accountant


Principal
Mungsaji Maharaj Mahavidyalay
Darwha Dist. Yavatmal

Audited Statement of the Year 2016-17 (Non-Grant PG)

Session 2017-18



S. N. PALEKAR & CO.
CHARTERED ACCOUNTANTS

Swapnil N. Palekar Patil

B.Com., CA

Mob. 9766545466

Email : swapnilpalekar@gmail.com

2nd Floor, Raut Complex, Near Ranapratap Gate, Arni Road, Yavatmal - 445001

Date : _____

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

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

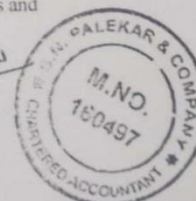
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To,			By,		
<u>Opening Balance</u>			<u>Salary A/c</u>		
Cash	5,984.41		Basic Pay	10,739,000.00	
Bank Of Maha. 103	13,883.00		D.A	18,112,651.00	
Bank Of Maha. 624	18,678.40		Grade Pay	2,341,800.00	
Central Bank 20065	101,923.97		H.R.A	1,308,080.00	
Central Bank 20087	97,425.10		Salary Arrears Paid	7,239,344.00	
SBI Bank 86244	352,834.50	590,729.38	Special Pay	40,800.00	
			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>		2,987,596.14
<u>CHB Salary</u>		288,000.00	(Schedule 'C')		
<u>Salary Deduction</u>			<u>Salary Remittance</u>		11,158,119.00
(Schedule 'A')		11,212,141.00	(Schedule 'D')		
<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	97,481.00	
Sr.Non- Grant		30,375.00	CCTV Camera	18,000.00	
			Furniture	88,300.00	
<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 Mah. 103	13,765.00	
SHC	375.00		Bank Of Mah. 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) Darwaha 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



Audited Statement of the Year 2017-18 (Grant in Aid UG)

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

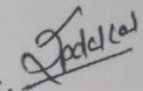
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY,		
Opening Balance:			Salary & Allowances:		455275.00
Cash In Hand	2873.30		CHB Salary		
CBI Bank 8009	14378.30	17251.60			
Grant In Aid:			Non Recurring Exp:		150000.00
Scholarship	181480.00		Furniture		
Teaching Work & Practical Equipment	1285500.00	1466980.00	Administrative & Contingencies: (As Per Scheduling "A")		875265.00
			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 verification along with vouchers and relevant papers.

Date: 30/08/2018
Place: Yavatmal

For, 
S.N. PALEKAR & COMPANY
Chartered Accountants

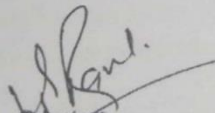


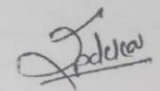
Audited Statement of the Year 2017-18 (Non-Grant UG)

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		
Cash in hand	818.00		Clock hours teacher		29000.00
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	
			Furniture Purchase	50978.00	
Scholarship From Samaj Kalyan		129995.00	Annular 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		
			Afflication 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


Principal
Mungsaji Maharaj Mahavidyalaya
Darwha Dist. Yavatmal


S.N. Palekar & Company.
Chartered Accountants
Yavatmal



Audited Statement of the Year 2017-18 (Non-Grant PG)

Session 2018-19

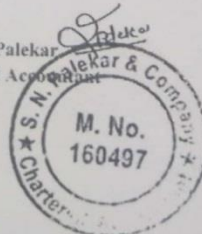
MUNGASAJI MAHARAJ MAHAVIDYALAYA, DARWHA, DIST:-YAVATMAL					
SENIOR COLLEGE ACCOUNT					
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To,			By,		
<u>Opening Balance</u>			<u>Salary A/c</u>		
Cash	1,276.41		Basic Pay	11,212,450.00	
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>		
			(Schedule 'C')		2,849,003.80
<u>Salary Deduction</u>			<u>Salary Remittance</u>		
(Schedule 'A')		9,706,054.00	(Schedule 'D')		9,748,009.00
<u>Direct Incomes</u>			<u>Fixed Asset Purchase:</u>		
(Schedule 'B')		2,337,840.00	Computer	122,300.00	
			Books Purchase	89,345.00	
<u>Loans & Advances</u>			Furniture	23,600.00	
Sr.Non- Grant		67,500.00	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>Received From Scholarship A/c.</u>			<u>Loans & Advances</u>		
Scholarship			Sr.Non- Grant		167,520.00
College Fees	633,975.00		<u>Closing Balance :-</u>		
Tution Fees	576,000.00		Cash	4,079.41	
Uni. Fees	219,500.00	1,429,475.00	Bank Of Mah. 624	161,499.00	
			Central Bank 20065	438,179.33	
			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 Mungsaji Maharaj Mahavidyalaya (Sr.College) Darwaha 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



Audited Statement of the Year 2018-19 (Grant in Aid UG)

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

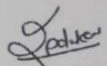
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

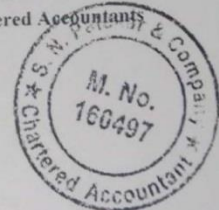
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY,		
Opening Balance:			Salary & Allowances:		447225.00
Cash In Hand	3572.30		CHB Salary		
CBI Bank 8009	119.30	3691.60			
Grant In Aid:					
Scholarship	112340.00				
Teaching Work & Practical Eq	1512000.00				
Fine	10000.00	1634340.00	Administrative & Contingencies:		1063442.30
			(As Per Schedual "A")		
M M Senior College		167520.00	M M Senior College		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) Darwaha, Dist. Yavatmal , for the year ended on 31st March 2019, are found in aggrement with books of accounts maintained by them and produced before us for our varification along with vouchers and relevant papers .

Date: 20/07/2019
Place: Yavatmal

For, 
S.N. PALEKAR & COMPANY
Chartered Accountants



Audited Statement of the Year 2018-19 (Non-Grant UG)

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

Post Guardian A/c

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,		By,	
Opening Balance	30538	Salary	340510
Bank			748307
YDCC 5873	30538	Contingencies	25910
Fees Received from Student	1040700	Advertisement	115900
		Exam Expenses	6000
		Audit Fees	5500
		Affiliation Fees	24000
		Enrolment Expenses	1947
		Misc Expenses	105000
		Software Expenses	356810
		Building Maintances	6400
		Annual Book Purchase	324
		Bank Charges	5635
		LAC Committee Expenses	74950
Scholarship	1607342	New Cources Praposal	19931
		Stationery Expenses	
			217989
		Purchase	85350
		Furniture	132639
		Books	
			1350000
		Society	
			21774
		Closing Balance	
		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 maintainedby them & produced before us for our verification along with vouchers & relevant papers.

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

[Signature]
Principal
Mungasaji Maharaj Mahavidyalaya
Darwha Dist. Yavatmal



[Signature]
S.N. Palekar & Company
Chartered Accountant
Proprietor

Audited Statement of the Year 2018-19 (Non-Grant PG)

Session 2019-20

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

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

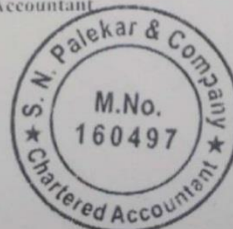
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To,			By,		
Opening Balance			Salary A/c		
Cash	4,079.41		Basic Pay	24,294,590.00	
Bank Of Maha. 624	161,499.00		D.A	12,347,820.00	
Central Bank 20065	438,179.33		Grade Pay	1,221,100.00	
Central Bank 20087	187,441.95	791,199.69	H.R.A	2,180,679.00	
			D.A Arrears	123,513.00	
			Special Pay	48,500.00	
			Salary Arrears	32,257.00	
			T.A	361,600.00	
			GPF Loan & Final Withd	1,369,504.00	
			Medical Bill	183,310.00	42,162,873.00
Salary Grant		42,446,273.00	CHB Salary		283,400.00
			Administrative Exp		
			(Schedule 'C')		3,333,842.48
Salary Deduction			Salary Remittance		
(Schedule 'A')		11,017,156.00	(Schedule 'D')		11,029,137.00
Direct Incomes			Fixed Asset Purchase:		
(Schedule 'B')		2,384,799.00	C.C.T.V	15,000.00	
Soft Skill Programme		10,000.00	Books Purchase	115,046.00	
			Lab Equipment	133,233.00	
			Equipment	97,254.00	360,533.00
			Loans & Advances		
			Sr.Non- Grant		42,250.00
Received From Scholarship A/c.			Closing Balance :-		
College Fees	420,841.00		Cash	669.53	
Tution Fees	472,564.00		Bank Of Mah. 624	35,827.20	
Uni. Fees	91,497.00	984,902.00	Central Bank 20065	332,073.83	
			Central Bank 20087	53,725.65	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) Darwha Dist Ytl. 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

For S. N. Palekar
Chartered Accountant



Audited Statement of the Year 2019-20 (Grant in Aid UG)

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 20 9

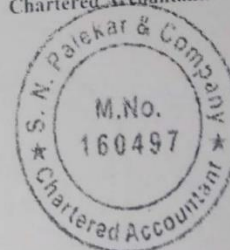
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY,		
Opening Balance:			Salary & Allowances:		
Cash In Hand	3318.00		GHB Salary		420110.00
CBI Bank 8009	224066.30	227384.30			
Grant In Aid:			Administrative & Contingencies:		
Scholarship	73979.00		(As Per Schedual "A")		805607.30
Teaching Work & Practical Eq	1020500.00	1094479.00			
			Non Recurring Exp.		
			Books	26902.00	
			Equipment	6460.00	33362.00
Loans & Advances					
M M College	42250.00		Closing Balance:		
Society	36560.00	78810.00	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 aggrement with books of accounts maintained by them and produced before us for our varification along with vouchers and relevant papers.

Date: 30/06/2020
Place: Yavatmal

For,
S.N. PALEKAR & COMPANY
Chartered Accountants



Audited Statement of the Year 2019-20 (Non-Grant UG)

Mungasaji Maharaj Senior Non Grant College Darwha Dist.Yavatmal
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To,		By,	
Opening Balance	21774		2194000
Bank		Salary & Honorarium	886131
YDCC 5873	21774		
Fees Received from Student	2127900	Contingencies	8004
		Advertisement	3500
		Audit Fees	18200
		Enrollment Fees	54500
		Proposal Exp.	59500
		LAC Committi Exp.	394945
		Building Maint.	4230
		Travelling Exp.	328
		Bank Charges	47150
		Cultural Programme Exp.	4410
		Misc Exp.	28795
		Sports Exp.	185500
Scholarship	1560745	Fees Paid	77069
		Stationery Expenses	
			422475
		Purchase	315163
		Science Equipment	107312
		Books	
		Transfer To	175693
		Mungasaji Maharaj Jr. College	
			32120
		Closing Balance	
		Bank	32120
		YDCC 5873	
		Total Rs.	3710419
Total Rs.	3710419		

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 2020 are found in agreement with the books of account maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place :- 11/09/2020
Date :- Yavatmal

[Signature]
Principal
Mungasaji Maharaj Mahavidyalaya
Darwha Dist Yavatmal

[Signature]
For S.N.Palekar & Company
Chartered Accountant
Proprietor



Audited Statement of the Year 2019-20 (Non-Grant PG)

Session 2020-21

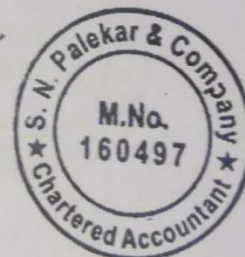
MUNGASAJI MAHARAJ MAHAVIDYALAYA, DARWHA, DIST:-YAVATMAL					
SENIOR COLLEGE ACCOUNT					
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To,			By,		
<u>Opening Balance</u>			<u>Salary A/c</u>		
Cash	669.53		Basic Pay	35,958,507.00	
Bank 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	
			Arrears	2,112,745.00	50,288,504.00
<u>Salary Grant</u>		50,317,916.00	<u>Administrative Exp</u>		
			(Schedule 'C')		1,207,596.32
<u>Salary Deduction</u>			<u>Salary Remittance</u>		
(Schedule 'A')		14,770,078.00	(Schedule 'D')		14,770,076.00
<u>Direct Incomes</u>			<u>Fixed Asset Purchase:</u>		
(Schedule 'B')		1,153,748.00	Computer & Printer	47,150.00	
<u>Tree Plantation</u>		3,700.00	Books Purchase	17,612.00	
			Lab Equipment	75,341.00	
<u>Bank Interest</u>		3.00	Biometric Machine	9,850.00	149,953.00
<u>Other Receipt</u>					
Library Recovery		1,725.00			
<u>Received From Scholarship A/c.</u>		464,451.00	<u>Closing Balance :-</u>		
			Cash	1,285.53	
<u>Loans & Advacnes</u>			Bank Of Mah. 624	43,782.80	
Shri A G Wakode		1567.00	Central Bank 20065	493,212.91	
			Central Bank 20087	181,071.65	719,352.89
TOTAL		67,135,482.21	TOTAL		67,135,482.21

Certificate

Certified that the figures shown in the above Receipt & Payment Account of Mungsaji Maharaj Mahavidyalaya (Sr.College) Darwaha Dist Ytl, 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



Audited Statement of the Year 2020-21 (Grant in Aid UG)

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

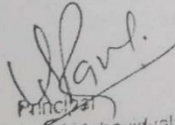
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO,			BY,		
Opening Balance:			Salary & Allowances:		
Cash In Hand	2873.00		CHB Salary	137910.00	
CBI Bank 8009	138721.00	141594.00	Security Guard Salary	122900.00	260810.00
Grant In Aid:			Administrative & Contingencies:		
Scholarship	77291.00		(As Per Schedules "A")		609430.10
Teaching Work & Practical Eq	778500.00	855791.00	Non Recurring Exp.		
Loans & Advances			Books	16141.00	
M M College	0.00		Computer	30000.00	46141.00
Society	0.00	0.00	Closing Balance:		
			Cash In Hand	183.00	
			CBI Bank 8009	80820.90	81003.90
TOTAL		997385.00	TOTAL		997385.00

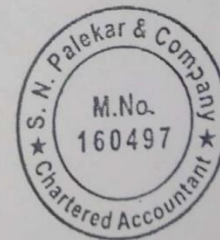
CERTIFICATE

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

For, 
S.N. PALEKAR & COMPANY
Chartered Accountants


Principal
Mungasaji Maharaj Mahavidyalaya
Darwha Dist. Yavatma



Audited Statement of the Year 2020-21 (Non-Grant UG)

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To,			By.	
<u>Opening Balance</u>		32120		
Cash in hand	0		<u>Salary & Honorarium</u>	2015000
YDCC 5873	32120			33866
<u>Fees Received from Student</u>		3354800	<u>Contingencies</u>	5000
			Affiliation Fees	15900
			Software Charges	9000
			Audit Fees	20000
			LAC Committi Exp.	9000
			Fees Refunded to Student	150
			Bank Charges	3819
			Misc Exp.	258400
			Exam Fees Paid University	17394
<u>Scholarship</u>		291589	Stationery & Printing	
				1275826
			<u>Purchase</u>	23723
			Science Equipment	1172930
			Building Construction	79173
			Books	
			<u>TDS</u>	15892
				33128
			<u>Closing Balance</u>	0
			Cash in hand	33128
			YDCC 5873	
Total Rs.	3678509		Total Rs.	3678509




Principal
Mungaji Maharaj Mahavidyalay
Darwha Dist. Yavatmal