

INDIRA MAHAVIDYALAYA

KALAMB, DIST. YAVATMAL 445401

www.indiramahavidyalaya.com

AISHE ID: C-42925

Institution Track ID: MHCOGN15368

SELF-STUDY REPORT

EXTENDED PROFILE OF THE COLLEGE



KEY INDICATOR 3.1

Metric No. 3.1 (QnM)

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Supporting Documents

Dr. Yashwant Moreshwar Donde Sarwajanik Shaikshanik Trust's

INDIRA MAHAVIDYALAYA

KALAMB, DIST. YAVATMAL, MAHARASHTRA 445401

Tele. (07201) 226147/226129/22 NAAC Reaccredited B+ Grade

Mob. No. Principal- 09422867658 Vice-Principal -9420199479 Resi. (07232)252975

E mail - imvkalamb@yahoo.co.in Website - www.indiramahavidyalaya.com

Date: 04/04/2024

Declaration

The information, reports, true copies of the supporting documents, numerical data etc. furnished in this file is verified by IQAC and was found correct.


Co-ordinator
IQAC
Indira Mahavidyalaya
Kalamb




PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

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Metrics - 3.1

I N D E X

| Sr. No | Name Of Document |
|-------------------|---|
| 1. | Table of Expenditure for infrastructure development and augmentation (INR in Lakh) = A |
| 2. | Table of Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B |
| 3. | Table of Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C |
| 4. | Table of other expenses excluding Salary (INR in Lakh) = D |
| 5. | Audited Statement Highlighted the Items of Expenditure excluding salary component year wise during the last five years – Granted and Non-Granted |

Dr. Yashwant Moreshwar Donde Sarwajanik Shaikshanik Trust's

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Date: 04/04/2024

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

| Year | 2022-2023 | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 |
|--------------|-----------|-----------|-----------|-----------|-----------|
| INR in Lakhs | 67.63 | 32.96 | 26.79 | 32.66 | 33.56 |


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Date: 04/04/2024

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

| Year | Expenditure for infrastructure development and augmentation (INR in Lakh) = A | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C | Other expenses excluding Salary (INR in Lakh) = D | Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D) |
|-----------|---|--|--|---|--|
| 2022-2023 | 35.66 | 9.88 | 10.96 | 11.13 | 67.63 |
| 2021-2022 | 15.43 | 7.08 | 2.50 | 7.95 | 32.96 |
| 2020-2021 | 8.72 | 8.93 | 3.80 | 5.34 | 26.79 |
| 2019-2020 | 9.26 | 9.32 | 4.41 | 9.67 | 32.66 |
| 2018-2019 | 6.05 | 9.27 | 5.51 | 12.72 | 33.56 |
| Total | 75.13 | 44.48 | 27.18 | 46.81 | 193.60 |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor




PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Table of Total Expenditure on Infrastructure Augmentation 2022-2023 (A)

| Sr. No. | Heads of Expenditure | Expenditure in Rs. | Amount on Audit Statement in Rs. | Remark |
|----------|--|---|----------------------------------|--------|
| A | Sr. College Granted A/C | | | |
| 1 | (Building laboratory & library excluding hostel & gymkhana & other residential quarters) Approach road 1. Purchase of construction material (cement) (Voucher No. 02) | 49000 | 49000 | |
| 2 | (Building laboratory & library excluding hostel & gymkhana & other residential quarters) Building infrastructure augmentation 1. Purchase of construction material (lab) (Voucher No. 79) (Voucher No. 141) (Voucher No. 142) (Voucher No. 143) (Voucher No. 202) (Voucher No. 205) (Voucher No. 206) (Voucher No. 218) (Voucher No. 221,222) (Voucher No. 233) (Voucher No. 234) (Voucher No. 253) (Voucher No. 256) (Voucher No. 390) (Voucher No. 391) (Voucher No. 392) (Voucher No. 393) (Total=1312000) | 49000 49000 49000 49000 100000 50000 88000 49000 149000 25000 49000 210000 200000 49000 49000 49000 49000 | 1312000 | |
| 3 | (Building laboratory & library excluding hostel & gymkhana & other residential quarters) Parking shed 1. Construction of parking shed (Voucher No. 129) (Voucher No. 132) | 49000 49000 | 147000 | |

| | | | | |
|---|---|---|---------------|--|
| | (Voucher No. 140) | 49000 (Total=147000) | | |
| 4 | (Current laboratory expenses) Chemistry laboratory expenses 1. purchase of apparatus (Voucher No.323) 2. purchase of apparatus (Voucher No.325) | 17915 193994 (Total=211909) | 342979 | 1. Chemicals on the recurring expenditure excluded Rs.4604,4862,4634,4705,4816,19121,6560,46768=96070 2. Repairing excluded Rs.33000 3. Practical books excluded Rs.2000 |
| 5 | (Current laboratory expenses) Geography laboratory expenses 1. Construction of aluminium window (Voucher No.69) 2. purchase of educational maps (Voucher No.92) 3. purchase of apparatus (Voucher No.322) | 49000 4180 62112 (Total=115292) | 124822 | 1. Xerox excluded Rs.280 2. Practical books excluded Rs.9250 |
| 6 | (Current laboratory expenses) Zoology laboratory expenses 1. Purchase of construction material (Voucher No.6) 2. Purchase of apparatus (Voucher No.83) 3. Purchase of apparatus (Voucher No.84) 4. Purchase of apparatus (Voucher No.85) | 32000 4250 4500 3985 (Total=44735) | 53390 | 1. Distil water excluded Rs.240 2. Chemicals on the recurring expenditure excluded Rs.4056, 4359=8415 |
| 7 | (Current laboratory expenses) Psychology laboratory expenses 1. Construction of aluminium window (Voucher No.11) | 49000 | 61300 | 1. Practical & Assignment Books excluded Rs.4200, 500, 500, 500,1800=7500 2. Wooden curtain excluded Rs.4800 |
| 8 | (Current laboratory expenses) Commerce computer laboratory expenses 1. Purchase of printer (Voucher No.9) 2. Purchase of battery (Voucher No.14) 3. Purchase of pen drive (Voucher No.362) | 11100 4300 660 (Total=16060) | 30940 | 1. Tonner refiling excluded Rs.500,600,500,500=2100 2. Cartage repairing excluded Rs.450 3. Printer back tray excluded Rs.1250 4. Repairing charges excluded Rs.1300 5. Banner, I-card excluded Rs.3530 6. Computer maintenance excluded Rs.1250 7. Practical exam expenses excluded Rs.5000 |
| 9 | (Current laboratory expenses) | | 57078 | 1. Consumer goods excluded |

| | | | | |
|----------|--|--|--------------|---|
| | Home economics laboratory expenses 1. Purchase of tiles for flooring (Voucher No.07) 2. Purchase of utensils (Voucher No.73) (Voucher No.74) (Voucher No.75) (Voucher No.321) (Total=46880) | 34000 640 1000 1640 9600 | | Rs.3640,3141,1867=8648 2. Labour charge excluded Rs.1050 3. Repairing excluded Rs.500 |
| 10 | (Current laboratory expenses) Physics laboratory expenses 1. Construction of aluminium window (Voucher No.78) 2. Purchase of LED bulbs (Voucher No.239) 3. Purchase of apparatus (Voucher No.422) 4. Purchase of apparatus (Voucher No.423) (Total=62350) | 49000 3750 4800 4800 | 87350 | 1. Practical books excluded Rs.4000, 2000=6000 2. Chemicals on the recurring expenditure excluded. Rs.4700,4900,4900,4500=19000 |
| 11 | (Current laboratory expenses) Botany laboratory expenses 1. Purchase of construction material (lab) (Voucher No.01) | 49000 | 49000 | |
| 12 | (Miscellaneous) Botanical garden expenses 1. Purchase of construction material (soil) (Voucher No.10) | 49000 | 49000 | |
| B | Sr. College Non-Grant A/C | | | |
| 1 | (Contingencies) Botanical garden expenses 1. Purchase of construction material (soil) (Voucher No.21) | 4990 | 4990 | |
| 2 | (Contingencies) College garden expenses 1. Purchase of tree guards (Voucher No.20) | 4990 | 4990 | |

| | | | | |
|---|---|--|----------------------|--|
| 3 | Building Infrastructure Augmentation 1. Purchase of Construction material (lab) (Voucher No.28) 328000 (Voucher No.29) 200000 (Voucher No.30) 200000 (Voucher No.31) 184000 (Voucher No.32) 100000 (Voucher No.35) 49000 (Voucher No.36) 49000 (Voucher No.37) 49000 (Voucher No.84) 49000 (Voucher No.85) 49000 (Voucher No.86) 49000 (Voucher No.87) 49000 (Voucher No.88) 49000 (Total=1404000) | | 1404000 | |
| Expenditure on Infrastructure Augmentation (Granted) | | | Total=2152226 | |
| Expenditure on Infrastructure Augmentation (Non-Granted) | | | Total=1413980 | |
| Expenditure on Infrastructure Augmentation (Granted + Non-granted) | | | Total=3566206 | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. Mandakhe
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Table Of Total Expenditure on Infrastructure Augmentation 2021-2022 (A)

| Sr. No. | Heads of Expenditure | Expenditure in Rs. | Amount on Audit Statement in Rs. | Remark |
|----------------|--|---------------------------|---|---------------------------------------|
| A | Sr. College Granted A/C | | | |
| 1 | Building construction | | 1510000 | 1. Ground repair excluded Rs.49000 |
| | 1. Purchase of construction material (lab) | | | 2. Ground repair excluded Rs.49000 |
| | (Voucher No.47) | 9421 | | |
| | (Voucher No.47) | 30579 | | |
| | (Voucher No.64) | 51443 | | |
| | (Voucher No.65) | 46557 | | |
| | (Voucher No.67) | 49000 | | |
| | (Voucher No.68) | 49000 | | |
| | (Voucher No.73) | 49000 | | |
| | (Voucher No.74) | 49000 | | |
| | (Voucher No.77) | 49000 | | |
| | (Voucher No.84) | 49000 | | |
| | (Voucher No.103) | 49000 | | |
| | (Voucher No.104) | 49000 | | |
| | (Voucher No.106,107) | 98000 | | |
| | (Voucher No.110) | 49000 | | |
| | (Voucher No.111) | 49000 | | |
| | (Voucher No.130) | 49000 | | |
| | (Voucher No.131) | 49000 | | |
| | (Voucher No.166) | 49000 | | |
| | (Voucher No.167) | 49000 | | |
| | (Voucher No.171) | 49000 | | |
| | 2. EVS lab construction (Voucher No.176) | 49000 | | |
| | (Voucher No.177) | 49000 | | |
| | (Voucher No.179) | 49000 | | |
| | (Voucher No.180) | 49000 | | |
| | 3. Purchase of construction material (classroom) | | | |
| | (Voucher No.194) | 49000 | | |
| | (Voucher No.225) | 49000 | | |
| | (Voucher No.226) | 49000 | | |
| | (Voucher No.233) | 49000 | | |
| | (Voucher No.248) | 49000 | | |
| | | (Total=1412000) | | |

| | | | | |
|----------|---|--------------------------------------|--------------|---|
| 2 | (Building laboratory & library excluding hostel & gymkhana & other residential quarters) Parking shed 1. Purchase of parking tiles (Voucher No.75) | 49000 | 49000 | |
| 3 | (Current laboratory expenses) Commerce computer laboratory expenses 1. Purchase of apparatus (Voucher No.51) 2. Purchase of laptop (Voucher No.87) | 950 47000 (Total=47950) | 53620 | 1. Repairing excluded Rs.5670 |
| 4 | (Current laboratory expenses) Home economics laboratory expenses 1. Purchase of mug set (Voucher No.123) | 500 | 69986 | 1. Consumer goods excluded Rs.8666 2. Consumer goods excluded Rs.4731,1500,99, 4340=10670 3. Lab maintenance excluded Rs.28150 4. Educational tour excluded Rs.22000 |
| 5 | (Miscellaneous) Botanical garden expenses 1. Purchase of medical plants (Voucher No.60) | 9440 | 11860 | 1. Garden maintenance excluded Rs.1720,700=2420 |
| 6 | (Miscellaneous) College garden 1. Purchase of construction material (soil) (Voucher No.330) 2. Purchase of construction material (soil) (Voucher No.330-a) | 3180 1000 (Total=4180) | 4180 | |
| B | Sr. College Non-Grant A/C | | | |
| 1 | (Contingencies) Botany garden expenses 1. Purchase of construction material (soil) (Voucher No.18) | 4980 | 4980 | |
| 2 | (Contingencies) Electronic laboratory expenses 1. Purchase of apparatus (Voucher No.30) 2. Purchase of apparatus (Voucher No.35) | 2200 8000 (Total=10200) | 10200 | |

| | | | | |
|---|---|------|----------------------|--|
| 3 | (Contingencies) College garden expenses 1. Purchase of tree guards (Voucher No.20) | 4950 | 4950 | |
| Expenditure on Infrastructure Augmentation (Granted) | | | Total=1523070 | |
| Expenditure on Infrastructure Augmentation (Non-Granted) | | | Total=20130 | |
| Expenditure on Infrastructure Augmentation (Granted + Non-granted) | | | Total=1543200 | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. Mandekar
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Table Of Total Expenditure on Infrastructure Augmentation 2020-2021 (A)

| Sr No. | Heads of Expenditure | Expenditure in Rs. | Amount on Audit Statement in Rs. | Remark |
|----------|---|---|----------------------------------|---|
| A | Sr. College Granted A/C | | | |
| 1 | (Building laboratory & library excluding hostel & gymkhana & other residential quarters) Parking shed 1. Purchase of construction material (cement) <p align="right">(Voucher No. 48)</p> 2. Purchase of construction material (cement) <p align="right">(Voucher No. 49)</p> | 49000 100000 (Total=149000) | 149000 | |
| 2 | (College library) Book purchase 1. Purchase of bookcase <p align="right">(Voucher No.108)</p> | 8850 | 116254 | 1. Book purchases excluded Rs.26620,38000, 13844=78464 2. Magazines excluded Rs.28040,900=28940 |
| 3 | Furniture & equipment 1. Purchase of office table <p align="right">(Voucher No. 60)</p> | 49000 | 50000 | 1. Furniture repair excluded Rs.1000 |
| 4 | (Current laboratory expenses) Chemistry laboratory expenses 1. Purchase of PH meter <p align="right">(Voucher No. 3)</p> 2. Purchase of apparatus <p align="right">(Voucher No. 4)</p> 3. Purchase of apparatus <p align="right">(Voucher No. 5)</p> | 4500 4320 (Total=13500) | 13500 | |
| 5 | (Current laboratory expenses) Geography laboratory expenses 1. Purchase of educational Charts <p align="right">(Voucher No.96)</p> 2. Purchase of educational maps <p align="right">(Voucher No.291)</p> 3. Purchase of educational maps <p align="right">(Voucher No.292)</p> 4. Purchase of apparatus <p align="right">(Voucher No.293)</p> | 1068 3600 (Total=13048) | 73572 | 1. Practical books excluded Rs.49000,4950=53950 2. Binding and printing excluded Rs.1750 3. Stationary excluded Rs.4824 |
| 6 | (Current laboratory expenses) Zoology laboratory expenses | | 194780 | 1. Chemicals on recurring expenditure excluded. Rs.28920 |

| | | | | |
|----|---|---|--------------|---|
| | 1. Purchase of microscope (Voucher No. 36) 2. Purchase of apparatus (Voucher No. 171) 3. Purchase of apparatus (Voucher No. 171) | 62830 16497 86533 (Total=165860) | | |
| 7 | (Current laboratory expenses) Psychology laboratory expenses 1. Purchase of fibre chairs (Voucher No.109) 2. Purchase of apparatus (Voucher No.169) 3. Purchase of apparatus (Voucher No.170) | 2000 4400 4050 (Total=10450) | 15523 | 1. Electrical material excluded Rs.153 2. Practical books excluded Rs.4920 |
| 8 | (Current laboratory expenses) Commerce computer laboratory expenses 1. Purchase of power supply (Voucher No.75) 2. Purchase of pen drive (Voucher No.98) 3. Purchase of charger (Voucher No.100) 4. Purchase of USB modem (Voucher No.261) | 5550 399 400 2450 (Total=8799) | 28399 | 1. Repairing excluded Rs.11500,3050,1200,650, 1100,600=18100 2. Battery repairing excluded Rs.1050,450=1500 |
| 9 | (Current laboratory expenses) Home economics laboratory expenses 1. Purchase of tablecloth (Voucher No.199) 2. Purchase of cooking Pan (Voucher No.221) | 105 1000 (Total=1105) | 48371 | 1. Decoration excluded Rs.10000 2. Consumer goods excluded Rs.16960 3. Practical books excluded Rs.4920 4. Repairing excluded Rs.250 5. Consumer goods excluded Rs.3827 6. Cloth for embryoid excluded Rs.2480 7. Consumer goods excluded Rs.2610 8. Consumer goods excluded Rs.4609 9. Cloth for embryoid excluded Rs.1610 |
| 10 | (Current laboratory expenses) Physics laboratory expenses. 1. Purchase of apparatus (Voucher No.06) 2. Purchase of apparatus (Voucher No.07) 3. Purchase of apparatus (Voucher No.08) | 4700 4850 4950 | 67070 | |

| | | | | |
|----------|---|---|---------------|--|
| | 4. Purchase of apparatus (Voucher No.35) | 52570 (Total=67070) | | |
| 11 | (Current laboratory expenses) Botany laboratory expenses 1. Purchase of apparatus (Voucher No.37) 2. Purchase of apparatus (Voucher No.181) | 75000 5874 (Total=80874) | 80874 | |
| 12 | (Miscellaneous) Electricity & lightning 1. Purchase of fans (Voucher No.45) | 27504 | 53234 | 1. Electric bill charges excluded Rs.25130 2. Repairing excluded Rs.600 |
| 13 | (Miscellaneous) Games & sports 1. Purchase of construction material (soil) (Voucher No.69) 2. Purchase of sport kit (Voucher No.76) 3. Construction of playground (Voucher No.62,63) 4. Construction of playground (Voucher No.64) | 6690 6190 98000 49000 (Total=159880) | 300390 | 1. Ground maintenance excluded Rs.27390,49000, 49000=125390 2. Sports uniforms excluded Rs.15120 |
| 14 | (Miscellaneous) Botanical garden expenses 1. Purchase of tree guard (Voucher No.20) 2. Purchase of tree guard (Voucher No.22) 3. Purchase of woodcutter (Voucher No.91) | 4500 4900 4350 (Total=13750) | 18700 | 1. Greenhouse charges excluded Rs.4950 |
| 15 | (Miscellaneous) College garden 1. Purchase of Construction material (soil) (Voucher No.01) 2. Purchase of Construction material (soil) (Voucher No.02) | 4970 4970 (Total=9940) | 10190 | 1. Garden maintenance excluded Rs.250 |
| B | Sr. College Non-Grant A/C | | | |
| 1 | (Contingencies) Botany laboratory expenses 1. Purchase of tree guard (Voucher No.18) | 4750 | 9700 | 1. Poly house botanical garden expenses excluded Rs.4950 |
| 2 | (Contingencies) College Garden Expenses 1. Purchase of tree guard (Voucher No.24) | 4750 | 4750 | |
| 3 | (Contingencies) | | 25100 | |

| | | | | |
|---|--|-------|---------------------|--|
| | College sports expenses 1. Purchase of sport kit (Voucher No.20) | 25100 | | |
| 4 | (Contingencies) Electricity expenses 1. Purchase of electrical appliances (Voucher No.08) | 45320 | 45320 | |
| 5 | (Contingencies) Computer laboratory expenses 1. Purchase of battery (Voucher No.77) | 1300 | 11020 | 1. Practical books excluded Rs.4920,4800=9720 |
| 6 | Furniture 1. Purchase of bookcase (Voucher No.07) | 12000 | 12000 | |
| Expenditure on Infrastructure Augmentation (Granted) | | | Total=778630 | |
| Expenditure on Infrastructure Augmentation (Non-Granted) | | | Total=93220 | |
| Expenditure on Infrastructure Augmentation (Granted + Non-granted) | | | Total=871850 | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. M. J. K.
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Table of Total Expenditure on Infrastructure Augmentation 2019-20 (A)

| Sr No. | Heads of Expenditure | Expenditure in Rs. | Amount on Audit Statement in Rs. | Remark |
|----------|--|--|----------------------------------|--|
| A | Sr. College Granted A/C | | | |
| 1 | Building construction 1. Purchase of construction material (cement) (Voucher No.335) (Voucher No.341) (Voucher No.342) (Voucher No.355) (Voucher No.357) (Voucher No.359) (Voucher No.570) (Voucher No.579) | 49000 49000 49000 49000 49000 49000 49000 49000 49000 (Total=392000) | 441000 | 1. Ground levelling excluded Rs.49000 |
| 2 | (College library) Book purchase 1. Purchase of library furniture (Voucher No.23) | 49560 | 273737 | 1. Library furniture Maintenance excluded. Rs.32640 2. Books purchasing excluded Rs.980,1230,10820,33270, 1120,1260,4717,5200, 38000,6405,7926,19660, 1230,17240,360=149418 3. N-list subscription excluded Rs.5959 4. Magazines excluded Rs.7000,4100,19010, 550=30660 5. Journals excluded Rs.4250 6. Library expenses excluded Rs.300,950=1250 |
| 3 | Furniture & equipment 1. Purchase of door furniture (Voucher No.14) 2. Purchase of table (Voucher No.15) 3. Purchase of AC (Voucher No.16) 4. Purchase of window frame (Voucher No.179) | 12500 9000 20000 15000 (Total=56500) | 56500 | |
| 4 | (Current laboratory expenses) Geography laboratory expenses 1. Purchase of furniture (Voucher No.20) | 49914 | 98584 | 1. Practical books excluded Rs.11000,4500,500=16000 2. Stationary excluded Rs.11170 3. Educational tour excluded Rs.21500 |
| 5 | (Current laboratory expenses) Zoology laboratory expenses 1. Purchase of practical apparatus (Voucher No.39) | 33992 | 69642 | 1. Chemicals on the recurring expenditure excluded Rs.856 2. Practical stationary excluded Rs.7414 3. Educational tour excluded |

| | | | | |
|----|--|---|---------------|--|
| | | | | Rs.21060 4. Practical books excluded Rs.2000,4000=6000 5. Stationary excluded Rs.320 |
| 6 | (Current laboratory expenses) Psychology laboratory expenses 1. Purchase of practical apparatus (Voucher No.366) | 8450 | 27010 | 1. Practical books excluded Rs.4500,4950,5500=14950 2. Snacks excluded Rs.50 3. Laboratory expenses excluded Rs.3560 |
| 7 | (Current laboratory expenses) Commerce computer laboratory expenses 1. Purchase of computing devices (Voucher No.11) 2. Purchase of computing devices (Voucher No.12) 3. Purchase of computing devices (Voucher No.136) 4. Purchase of battery (Voucher No.333) 5. Purchase of battery (Voucher No.356) | 4280 4550 800 26000 12500 (Total=48130) | 77258 | 1. Computer repairing excluded Rs.2000,2500,300,300, 4950,1500,195,900=12645 2. Practical expenses excluded Rs.5000 3. Laboratory stationery & tonner refiling excluded Rs.375,250,300,500,200, 200,600,200,08=2633 4. Inverter repair excluded Rs.1250 5. Xerox machine repairing excluded Rs.7600 |
| 8 | (Current laboratory expenses) Home economics laboratory expenses 1. Purchase of furniture (Voucher No.24) 2. Purchase of weighing machine (Voucher No.185-A) 3. Purchase of dinner set (Voucher No.392) | 49560 390 2650 (Total=52600) | 91834 | 1. Practical stationery excluded Rs.14875,2500,550, 475,82=18482 2. Consumer goods excluded Rs.265,1679,240,300,2213, 905,5063=10665 3. Gas refill excluded Rs.737 4. Practical exam expenses excluded Rs.4350,5000=9350 |
| 9 | (Current laboratory expenses) Physics laboratory expenses 1. Purchase of apparatus (Voucher No.41) 2. Purchase of apparatus (Voucher No.253) | 41715 4524 (Total=46239) | 53739 | 1. Practical books excluded Rs.7500 |
| 10 | (Miscellaneous) Games & sports 1. Purchase of sports accessories (Voucher No.31) | 20840 | 150820 | 1. Ground maintenance excluded Rs.66100,850,510, 4820=72280 2. Sports uniform excluded Rs.16200 3. University sport entry fee excluded Rs.4500 4. Game fees excluded Rs.2000 5. Maintenance excluded Rs.35000 |
| 11 | (Miscellaneous) Botanical garden expenses 1. Purchase of gardening tools (Voucher No.275) | 4188 | 11798 | 1. Garden maintenance excluded Rs.850,300,1200, 1660,1800,1800=7610 |

| | | | | |
|---|--|--|---------------------|---|
| 12 | (Miscellaneous) College garden 1. Purchase of gardening tools (Voucher No.276) | 4970 | 10230 | 1. Garden maintenance excluded Rs.3000,1260,1000=5260 |
| B | Sr. College Non-Grant A/C | | | |
| 1 | (Contingencies) Physics laboratory expenses 1. Purchase of practical apparatus (Voucher No.169) | 8370 | 8370 | |
| 2 | (Contingencies) Botany laboratory expenses 1. Purchase of digital balance machine (Voucher No.168) | 22900 | 22900 | |
| 3 | (Contingencies) Commerce laboratory expenses 1. Purchase of battery (Voucher No.119) | 12000 | 28500 | 1. Installation of hard disk excluded Rs.2600 2. Practical books excluded Rs.1250,2250,1250,1750=6500 3. Printer repair excluded Rs.1800,2800,2800=7400 |
| 4 | (Contingencies) Geography laboratory expenses 1. Purchase of apparatus (Voucher No.170) | 17320 | 22820 | 1. Practical books excluded Rs.5500 |
| 5 | Building construction 1. Purchase of construction material (cement) (Voucher No.112) (Voucher No.117) | 49000 49000 (Total=98000) | 196000 | 1. Ground maintenance excluded Rs.49000,49000=98000 |
| Expenditure on Infrastructure Augmentation (Granted) | | | Total=767383 | |
| Expenditure on Infrastructure Augmentation (Non-Granted) | | | Total=158590 | |
| Expenditure on Infrastructure Augmentation (Granted + Non-granted) | | | Total=925973 | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. Mandake
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal
Table of Total Expenditure on Infrastructure Augmentation 2018-19 (A)

| Sr No. | Heads of Expenditure | Expenditure in Rs. | Amount on Audit Statement in Rs. | Remark |
|----------|---|--|----------------------------------|---|
| A | Sr. College Granted A/C | | | |
| 1 | Building construction 1. Purchase of construction material (cement) (Voucher No.36) (Voucher No.37) | 49000 49000 (Total=98000) | 165413 | 1. College maintenance excluded Rs.10000 2. Gymnasium Hall maintenance excluded Rs.57413 |
| 2 | (Building laboratory & library excluding hostel & gymkhana & other residential quarters) Playground levelling & development 1. Construction of playground (Voucher No.317) | 150000 | 284308 | 1. Playground levelling excluded Rs.29308 2. Ground maintenance excluded Rs.105000 |
| 3 | (Current laboratory expenses) Chemistry laboratory expenses 1. Purchase of apparatus (Voucher No.95) 2. Purchase of apparatus (Voucher No.319) | 58860 34666 (Total=93526) | 215172 | 1. Chemicals on recurring expenditure excluded. Rs.10410,65276, 45960=121646 |
| 4 | (Current laboratory expenses) Geography laboratory expenses 1. Furniture & fixtures (Voucher No.43) 2. Furniture & fixtures (Voucher No.97) 3. Purchase door frame (Voucher No.333) | 17250 20000 7775 (Total=45025) | 74275 | 1. Assignment books, practical books excluded Rs.1500,1500,8750,8750, 8750=29250 |
| 5 | (Current laboratory expenses) Zoology laboratory expenses 1. Purchase of smart board (Voucher No.430) | 80980 | 86480 | 1. Practical books excluded Rs.5500 |
| 6 | (Current laboratory expenses) Psychology laboratory expenses 1. Purchase of no. display machine (Voucher No.45) 2. Purchase of furniture (Voucher No.130) 3. Purchase of door frame (Voucher No.334) | 4012 17250 13038 (Total=34300) | 53425 | 1. Practical & Assignment books excluded Rs.19125 |
| 7 | (Current laboratory expenses) | | 52062 | 1. Repairing Charges excluded Rs.2800,300,200,300, 3800,6700,300, |

| | | | | |
|---|--|---|---------------------|--|
| | Commerce computer laboratory expenses 1. Purchase of Speaker box (Voucher No.55) 2. Purchase of battery (Voucher No.195) 3. Purchase of UPS (Voucher No.335) | 1300 23000 2800 (Total=27100) | | 2200=16600 2. Tonner Refiling excluded Rs.500,1150,400, 500=2550 3. Stationary excluded Rs.3562 4. Practical books excluded Rs.750,750,750=2250 |
| 8 | (Current laboratory expenses) Home economics laboratory expenses 1. Purchase of wooden stools (Voucher No.34) 2. Purchase camera Set (Voucher No.129) | 17250 30680 (Total=47930) | 60833 | 1. Practical stationery excluded Rs.553,330=883 2. Consumer goods excluded Rs.310 3. Repairing excluded Rs.1085 4. Practical book Rs.1125,1125,4500, 1125,2750=10625 |
| 9 | (Current laboratory expenses) Botany laboratory expenses 1. Purchase of apparatus (Voucher No.437) 2. Purchase of botanical plants (Voucher No.437) | 13661 10200 (Total=23861) | 85054 | 1. Chemicals on recurring expenditure excluded Rs.12193 2. Repairing excluded Rs.49000 |
| 10 | (Miscellaneous) College Garden 1. Purchase of tree guard (Voucher No.286) | 4550 | 11450 | 1. Ground maintenance excluded Rs.4000,2900=6900 |
| Expenditure on Infrastructure Augmentation (Granted) | | | Total=605272 | |
| Expenditure on Infrastructure Augmentation (Non-Granted) | | | Total= Nil | |
| Expenditure on Infrastructure Augmentation (Granted + Non-granted) | | | Total=605272 | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. M. S. K.
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Expenditure on maintenance of Academic support (B) & Maintenance of Infrastructure Physical facilities (C) in Year 2022-2023

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) | Amount in Audit Statement | Remark |
|--|--|----------------------------|---------------------------|---|
| Granted-Expenditure on Academic Maintenance | | | | |
| Maintenance (Library Maintenance) | Book Binding & other charges (V. No. 17, 72) | 6000 | 6000 | |
| Repairing (Chemistry Laboratory) | Repairing of Laboratory Platform with kadappa (V. No. 21) | 33000 | 342979 | 1.Augmentation = 211909 excluded 2. Chemicals on the recurring expenditure excluded =96070 |
| Maintenance (Chemistry Laboratory) | Exam materials expenses (Practical Record Books) (V. No. 122) Total | 2000 35000 | | |
| Maintenance (Geography Laboratory) | Geographical Charts and Maps (Photocopy) (V. No. ,92) Exam Material Expenses (Practical Record Books) (V. No. 117) Total | 280 9250 9530 | 124822 | 1.Augmentation excluded (Total=115292) |
| Maintenance (Psychology Laboratory) | Exam Materials Expenses (Practical Record Books) (V. No. 120) Exam Materials Expenses (Assignment Books) (V. No. 121) | 4200 500 | 61300 | 1. Construction material for window excluded (Voucher No.11) =49000 |
| Repairing (Psychology Laboratory) | Repairing of Wooden Curtains (V.No.240) | 4800 | | |
| Maintenance (Psychology Laboratory) | Exam Materials Expenses (Assignment Books) (V. No. 440) Exam Materials Expenses (Assignment Books) (V. No. 441) Exam Materials Expenses (Assignment Books) (V. No. 442) | 500 500 1800 | | |
| Total | | 12300 | | |

| | | | | |
|---|---|-------------|--------------|---|
| Repairing & (Commerce Computer Laboratory) | Printer Toner Refilling (V. No.30) | 500 | 30940 | Printer (Voucher No.9)= 2. Battery (Voucher No.14) 3. Pen drive (Voucher No.362 11100 4300 660 excluded (Total=16060) |
| | Printer Toner Refilling (V. No.146) | 600 | | |
| | Printer Toner Refilling (V. No.195) | 450 | | |
| | Printer Toner Refilling (V. No.228) | 500 | | |
| | Printer Toner Refilling (V. No.429) | 500 | | |
| | Printer Back Tray Repairing (V.No.439) | 1250 | | |
| | Repairing Charges (V. No.511) | 1300 | | |
| | Academic Maintenance-(Banner, Identity Card (V. No. 512) | 3530 | | |
| | Printer Toner Refilling (V.No.204) | 1250 | | |
| Maintenance (Commerce Computer Laboratory) | Exam Materials Expenses (Practical Record Books) (V.no.127) | 5000 | 14880 | |
| | Total | | | |
| Maintenance (Home – Economics Laboratory Expenses) | Laboratory Maintenance (Consumer Goods) (V.No.42) | 3640 | 57078 | Expenditure on Augmentation excluded (Total=46880) |
| | Laboratory Maintenance (Consumer Goods) (V.No.124) | 3141 | | |
| | Laboratory Maintenance (Consumer Goods) (V.No.514) | 1867 | | |
| Repairing (Home –Economics Laboratory Expenses) | Repairing of Kitchen Tub (V.No.33) | 500 | 10198 | |
| | Labour Charge (V. No. 263) | 1050 | | |
| Maintenance (Physics Laboratory) | Exam Materials Expenses (Practical Record Books) (V. No. 118) | 4000 | 87350 | 1. Expenditure on Augmentation excluded (Total=62350) 2. expenditure on Chemicals excluded (Total =19000) (Total=81350) |
| | Exam Materials Expenses (Practical Record Books) (V. No. 119) | 2000 | | |
| | Total | 6000 | | |
| Maintenance (Affiliation fee) | Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) | 84256 | 84256 | |
| Website Maintenance Charges | Website Maintenance Charges (V. No. 376, 510) | 96000 | 96000 | |
| Maintenance (Prospectus expenses) | Academic Maintenance (Prospectus Expenses) (V.No.128) | 19520 | 19520 | |
| Maintenance (College Magazine) | Academic Maintenance (College Magazine) (V. No. 435,436) | 72500 | 72500 | |
| Maintenance (Stationery & Printing) | Academic Maintenance (Stationery & Printing) (V. No.: 16,24 ,31,44,147,173,174,175,190,201,347,348 ,349,350,454,455,457,458,459,517,518,7 | 27572 | 27572 | |

| | | | | |
|--|--|---------------|---------------|--|
| | 0,77,93,123,216,217,232,241,424,547,518,433,126.) | | | |
| Maintenance (College Exam) | Academic Maintenance (College Exam) (V. No.: 18,19,197,198,356,460,487,515,516,489,492,543,543,543.) | 110600 | 110600 | |
| Maintenance (Advertisement) | (Advertisement expenses) (V. No. 224,380,381,428,461,528,383-a) | 60701 | 60701 | |
| Maintenance (Travelling) | Travelling Expenses for Academic Purpose (V. No.: 25,26,27,28,45,46,47,341,346,351,352,463 to 470) | 11040 | 11040 | |
| Maintenance (Extra-Curricular Activities) | Academic Maintenance Expenses for Extra-Curricular Activities (V. No.: 76,99,100 to 116, 186,,187,196,265,267,328,329,330 to 340,353,354,355,398,399,400 to 417,462,237) | 74215 | 74215 | |
| Maintenance (Identity Cards) | Academic Maintenance (Identity Cards) (V. No.: 261) | 32000 | 32000 | |
| Maintenance (Audit Fees) | Academic Maintenance (Audit Fees) (V. No.: 249) | 12000 | 12000 | |
| Maintenance (Postage) | Academic Maintenance Postage For Academic Purpose (V. No.: 15, 53 a.) | 6000 | 6000 | |
| Maintenance (Financial support) | Financial Support To Teachers To Attend Conference (V. No. : 210, 211, 212, 213,214, 215,229,230,231,594,595,596,597,598,599,600 to 613,544,545,546.) | 62060 | 62060 | |
| Maintenance (Infrastructure of Academic Facility) | Maintenance of Infrastructure Academic Facility (V. No.: 225,226,227,260) | 138000 | 138000 | |
| Total | | 900372 | | |
| Non - Granted Expenditure on Academic Maintenance | | | | |
| Maintenance (Stationery & Printing) | Academic Maintenance (Stationery & Printing) (V. No. : 261) | 10910 | 10910 | |
| Maintenance (Exam Material) | Exam Material Expenses (V. No.:50 to 73) | 32300 | 32300 | |
| Maintenance (Audit Fees) | Academic Maintenance (Audit Fees) (V. No.: 34) | 9000 | 9000 | |
| Maintenance (Prospectus Expenses) | Academic Maintenance (Prospectus Expenses) (V. No.: 18) | 7000 | 7000 | |

| | | | | |
|--|--|---------------|---------------|--|
| Maintenance (Identity Cards) | Academic Maintenance (Identity Cards) (V. No.: 19) | 12250 | 12250 | |
| Maintenance (Postage for Academic Purpose) | Postage for Academic Purpose (V. No.: 15, 53a.) | 4960 | 4960 | |
| Maintenance (Chemistry Lab Expenses) | Exam Materials Expenses (Practical Record Books) (V. No.: 74,75) | 2900 | 2900 | |
| Maintenance (Computer Laboratory Expenses) | Exam Materials Expenses (Assignment Books) (V. No. 76,77,78,79,80,81) | 8700 | 8700 | |
| | | 88020 | | |
| Granted-Expenditure on Maintenance of Physical Infrastructure | | | | |
| Building Repairs & Deprivations Maintenance of Infrastructure Physical Facilities | Building repairs (Class Room), Cement, Roads, Sand etc. (V.No.12,98,134,135,139,145,251,252,39 3,397,80,144,252a) | 577000 | 577000 | |
| Maintenance (Peon Uniform expenses) | Physical Maintenance Expenses (Peon Uniform expenses) (V. No. 13) | 16500 | 16500 | |
| Maintenance (Games & Sports) | Playground maintenance-Games & Sports Playground Maintenance (V. No. 71) 49000 Playground Maintenance (V. No. 136) 100000 Playground Maintenance (V. No. 137) 113000 Ground Levelling and Maintenance (V. No. 262) 45000 Student Sport expenses (Entry Fee) (V. No. 188) 4500 Student Sport expenses (Workshop) (V. No. 189) 2000 Student Sport expenses (Travelling) (V. No. 268 to 320) 25000 Student Sport expenses (Travelling) (Vo. No. 33 to 38) 2820 Maintenance of Sport Equipment (V. No. 558 to 559) 10030 Maintenance of Sport Equipment (V. No. 504, 540 to 543) 12975 Total 364325 | | 364325 | |
| Maintenance (College Garden) | Garden Maintenance (Fertile Soil) (V. No. 04) | 40000 | 40000 | |
| | | 997825 | | |
| Non - Granted Expenditure on Physical Maintenance | | | | |
| Maintenance of Infrastructural Physical Facility | Building Maintenance (Class Room) (V. No.: 42, 43) | 98000 | 98000 | |

| | | | | |
|--|--|---------|--|--|
| | | 98000 | | |
| Total (Grant+ Non Grant) expenditure on Academic maintenance | | 988392 | | |
| Total (Grant+ Non Grant) expenditure on physical maintenance | | 1095825 | | |
| | | | | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. Mandake
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Expenditure on maintenance of Academic support (B) & Maintenance of Infrastructure Physical facilities (C) in Year 2021-2022

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) | Amount in audit statement in Rs. | Remark |
|---|--|-----------------------|----------------------------------|---|
| Expenditure on Academic Maintenance | | | | |
| Maintenance- (Library Maintenance) | Book Binding (V.No.78) | 4950 | 4950 | |
| Academic maintenance (Newspapers) | Academic Maintenance (Newspaper) (V.No.198,199) | 9800 | 9800 | |
| | Current Laboratory Expenses | | | |
| Maintenance (Geography Laboratory Expenses) | Exam Materials Expenses (Assignment Books) (V. No.164,165,310) | 26974 | 52974 | |
| | Exam Materials Expenses (Practical Books) (V. No. 197) | 26000 | | |
| Total | | 52974 | | |
| Maintenance (Psychology Laboratory Expenses) | Exam material expenses (Practical Record Books) (V. No. 196) | 13200 | 13200 | |
| Repairing (Commerce Computer Laboratory Expenses) | Printer repairing, Toner Refilling, Compute repairing, Roller repairing, (V. No. 07,28,45,49,128,205,231,247) 950+320+1000+950+300+700+650+800 | 5670 | 53620 | 1.Infrastructure augmentation excluded Rs.47950 |
| Maintenance expenses (Home – Economics Laboratory) | Laboratory Maintenance (Consumer Goods) (V. No. 43) | 4731 | 69986 | 1.Infrastructure augmentation excluded Rs.500 2.Physical Maintenance excluded Rs.28150 |
| | Laboratory Maintenance (Consumer Goods) (V. No. 55,121) | 1599 | | |
| | Laboratory Maintenance (Consumer Goods) (V. No.122) | 4340 | | |
| | Laboratory Maintenance (Consumer Goods) (V.No.1) | 8666 | | |
| | Academic Maintenance Educational Tour (V.No.311) | 22000 | | |
| Total | | 41336 | | |
| Maintenance (Physics Laboratory) | IT Maintenance (Internet Device Modem) (V. No. 114) | 30000 | 32700 | 1.Physical Maintenance excluded Rs.2300 |
| | IT Facilities Maintenance(Internet Device – Modem) (V. No. 234) | 400 | | |
| Total | | 30400 | | |

| | | | | |
|---|---|-----------------|----------------|---|
| Maintenance (Affiliation fee) | Academic Maintenance (Affiliation fee) (V.No.29,56,228,334) | 20505.9 | 20505.9 | |
| Maintenance (Miscellaneous Expenses) | printing and Scanning of maps photocopies expenses (V. No. 126) | 2525 | 2525 | |
| Maintenance (Prospectus Expenses) | Academic Maintenance (Prospectus Expenses) (V. No. 50, 115,131a)= 5000+10000+14820) | 29820 | 29820 | |
| Maintenance (College Magazine) | Academic Maintenance (College Magazine) (V.No.232,239)=32000+32000 | 64000 | 64000 | |
| Maintenance (Stationery & Printing) | Academic Maintenance (Stationery & Printing) (V. No.: 21,30,57,58,62,145,146,188,189,218,223, 236,237,78a)) | 12831 | 12831 | |
| Maintenance (College Exam) | Academic Maintenance (College Exam) (V. No.: 31,98,98a,216,219,249,212,120a,) | 100755 | 100755 | |
| Maintenance (Advertisement expenses) | Advertisement Expenses (V.No.162,242,201) | 22500 | 22500 | |
| Maintenance (Extra Curricular Activities) | Academic Maintenance of Extra Curricular Activities (V. No.: 59,61,61a,124,125,143,208,220,221,222,235,250,255to 269, 271 to 305) | 67805 | 67805 | |
| Maintenance (Identity Cards) | Academic Maintenance (Identity Cards) (V. No.: 53,54) | 31000 | 31000 | |
| Maintenance (Audit Fees) | Academic Maintenance (Audit Fees) (V. No.: 96) | 12000 | 12000 | |
| Maintenance (Game & Sports) | Students Support Expenses Travelling (V. No.181) | 25000 | 99525 | 1. Physical Maintenance excluded Rs.69025 |
| | University Entry Fee.(V. No.174) | 5500 | | |
| | Total | 30500 | | |
| Academic Maintenance (Research Activity) | Research Activity Expenses (V.No.211) | 48000 | 48000 | |
| Maintenance (Postage Expenses) | Postage Expenses for Academic Purpose (V.No.:144) | 3370 | 3370 | |
| Financial Support to Teachers to Attend Conference | Financial Support to Teachers to Attend Conference (V. No.: 315 to 329) | 10820 | 10820 | |
| Total | | 614761.9 | | |

| Non - Granted Expenditure on Academic Maintenance | | | | |
|--|---|--------------|----------------|---|
| Maintenance (Stationery & Printing) | Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.) | 11690 | 11690 | |
| Maintenance (Exam Expenses) | Academic Maintenance (Exam Material Expenses) (V. No. 24) | 38100 | 38100 | |
| Maintenance (Commerce Laboratory) | Exam Material (Practical Record Books) (V. No.: 28) | 12280 | 12280 | |
| Maintenance (Audit Fees) | Academic Maintenance (Audit Fees) (V. No.:13) | 9000 | 9000 | |
| Maintenance (Prospectus) | Academic Maintenance (Prospectus Expenses) (V. No.: 23) | 7000 | 7000 | |
| Maintenance (Identity Cards) | Academic Maintenance (Identity Cards) (V.No.:21) | 10350 | 10350 | |
| Maintenance (Postage for Academic Purpose) | Postage for Academic Purpose (V. No.: 15, 53 a.) | 4950 | 4950 | |
| Total | | 93370 | | |
| Expenditure on Maintenance of Physical Infrastructure | | | | |
| Repairing (Building repairing) | Ground Levelling Expenses (V. No. 170) | 49000 | 1510000 | 1.Infrastructure augmentation excluded Rs.1412000 |
| | Building Repairing (Cement) (V. No. 195) | 49000 | | |
| | Total | 98000 | | |
| Maintenance (Peon Uniform) | Academic Maintenance (Peon Uniform Expenses) (V.No.190,191,192)=4900+4950+2240 | 12090 | 12090 | |
| Maintenance- (Games & Sports) | Ground Levelling (V.No.25) | 9000 | 99525 | 1.Academic Maintenance excluded Rs. 30500 |
| | JCB charges (V.No.27,) | 17200 | | |
| | Ground Maintenance (V.No.117) | 24000 | | |
| | Volleyball Court Maintenance (V. No. 193) | 4030 | | |
| | Volleyball Pole Maintenance (V. No. 253) | 3200 | | |
| Volleyball Pole Maintenance (cement) (V.No.254) | 11595 | | | |
| Total | 69025 | | | |
| Maintenance- (Botanical Garden Expenses) | Garden Maintenance (Fertile Soil) (V. No. 141,142)=1720+700 | 2420 | 11860 | 1.Infrastructure augmentation excluded Rs.9440 |
| Maintenance (Chemistry Laboratory) | Gas Refilling (V. No. 178) | 7000 | | |
| Maintenance (Home - | Home- economics Laboratory Maintenance (Consumer Goods) (V. No. 175) | 28150 | 69986 | 1.Infrastructure augmentation |

| | | | | |
|--|---------------------------------------|-----------------|--------------|---|
| Economics Laboratory) | | | | excluded Rs.500 2.Academic Maintenance excluded Rs.41336 |
| Repairing (Physics Laboratory) | Electrical Board Repairing (V.No.227) | 2300 | 32700 | 1.Academic Maintenance excluded Rs.30400 |
| Total | | 218985 | | |
| Non - Granted Expenditure on Physical maintenance | | | | |
| Maintenance (College Sports Expenses) | Playground Maintenance (V. No. 27) | 31500 | 31500 | |
| Total | | 31500 | | |
| Total (Grant+ Non Grant) expenditure on physical maintenance | | 250485 | | |
| Total (Grant+ Non Grant) expenditure on Academic maintenance | | 708131.9 | | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. Manjappa
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist.Yavatmal

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Expenditure on maintenance of Academic support (B) & Maintenance of Infrastructure Physical facilities (C) in the Year 2020-2021

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Expenditure In Rs. | Amount on audit statement in Rs. | Remark |
|--|--|--------------------|----------------------------------|---|
| Expenditure on Academic maintenance | | | | |
| Maintenance (Taxes) | Academic Maintenance (Taxes) (V. No. 167) | 5868 | 5868 | |
| Maintenance (Newspapers) | Academic Maintenance (Newspaper) (V.No.46) | 7400 | 7400 | |
| Maintenance (Library Maintenance) | Library Periodicals Expenses (V.No.113) | 19025 | 19025 | |
| Maintenance (Library Maintenance) | Library Books Binding (V.No.14,26,92,93,94) | 10989 | 10989 | |
| Maintenance (Library Maintenance) | Library Books Binding (V. No. 140,) | 1000 | 50000 | |
| Maintenance (Geography Laboratory) | Exam Material Expenses (Assignment Books)(V.No.61) | 49000 | 73572 | 1. Educational map & Apparatus excluded Rs. 13048 |
| | Exam Material Expenses (Practical Record Book) (V. No. 142) | 4950 | | |
| | Geographical Charts and Maps (Photocopies) Printing (V. No. 223) | 1750 | | |
| | Practical Exam Materials (Practical Record Books) (V. No. 280) | 4824 | | |
| | Total | 60524 | | |
| Maintenance (Psychology Laboratory) | Exam Material Expenses (Practical Record Books) (V. No. 143) | 4920 | 15523 | 1.Chair & equipment 's excluded Rs.10450 |
| Repairing (Psychology Laboratory) | Repairing of Lab Equipment (V. No. 95) | 153 | | |
| | Total | 5073 | | |
| Repairing (Commerce Computer Laboratory) | Printer repairing, Toner Refilling, Toner Powder, Compute repairing, Roller, (V. No. 72,97,99,110,134,135,136,210) 11500+1050+450+3050+1200+650+1100+600=19600 | 19600 | 28399 | |
| Maintenance (Home - Economics Laboratory) | Lab Equipment Maintenance (V.No.29) | 10000 | 48371 | 1.Table cloth & cooking pan excluded Rs. 1105 |
| | Laboratory Maintenance (Consumer Goods) (V. No. 51) | 16960 | | |
| | Exam Material Expenses (Assignment Books) (V. No. 145) | 4920 | | |

| | | | | |
|--|--|---------------|---------------|--|
| Repairing (Home - Economics Laboratory) | Table repairing (V. No. 198) | 250 | | |
| Maintenance (Home - Economics Laboratory) | Laboratory Maintenance (Consumer Goods) (V. No. 220) | 3827 | | |
| | Exam Materials Expenses (Practical Record Books) (V. No. 222) | 2480 | | |
| | Laboratory Maintenance (Consumer Goods) (V. No. 272) | 2610 | | |
| | Laboratory Maintenance (Consumer Goods) (V. No. 273) | 4609 | | |
| | Exam Materials Expenses (Assignment Record Books) (V. No. 281) | 1610 | | |
| Total | | 47266 | | |
| Maintenance (Affiliation fee) | Academic Maintenance (Affiliation fee) (V.No.112,166,167a) | 20000 | 20000 | |
| Miscellaneous | Miscellaneous (V. No.258) | 19260 | 19260 | |
| Maintenance (College Magazine) | College Magazine maintenance (V.No.259) | 77000 | 77000 | |
| Maintenance (Prospectus Expenses) | Prospectus Expenses (V. No. 67) | 22000 | 22000 | |
| Maintenance (Stationery & Printing) | Stationery & Printing (V.No.:10 to 13,27,31, 68104,105,124,125,137,156,245,269,270) | 50892 | 50892 | |
| Maintenance (College Exam) | College Exam (V. No.: 32,101 to 103,157,196,197,211 to 214, 271.) | 134537 | 134537 | |
| Maintenance (Advertisement) | Academic Maintenance (Advertisement) (V. No.: 77) | 11000 | 11000 | |
| Maintenance (Extra-Curricular Activities) | Academic Maintenance Expenses (Extra- Curricular Activities) (V. No.: 15,23,24,25,30,89,90,144,146,147,148, 149,150 to 155,182 to 195, 235 to 244,274 to 279,283 to 290) | 70955 | 70955 | |
| Maintenance (Identity Cards) | Academic Maintenance (Identity Cards) (V. No.: 260) | 36000 | 36000 | |
| Maintenance (Audit Fees) | Academic Maintenance (Audit Fees) (V.No.:52) | 12000 | 12000 | |
| Maintenance (Research Activity) | Expenses Research Activity (V.No116.) | 50000 | 50000 | |
| | | 680389 | | |
| Non - Granted Expenditure on Academic maintenance | | | | |
| Maintenance (Academic Stationery & Printing) | Stationery & Printing (V. No.: 2,10 to 13,19,29,49) | 26256 | 26256 | |

| | | | | |
|--|--|---------------|--------------|-----------------------------|
| Maintenance (Exam Expenses) | Exam Expenses (V. No. 01) | 49000 | 49000 | |
| Maintenance (Extra- Curricular Activity) | Extra – Curricular Activities Expenses (V. No. 4, 30 to 48) | 35350 | 35350 | |
| Maintenance (Commerce Laboratory Expenses) | Anti Virus CD (V. No.: 05) | 4950 | 35450 | |
| | Computer Job work Flex Board (V. No.: 06) | 4800 | | |
| | Exam Material Expenses (Practical Record Books) (V. No.: 22) | 4800 | | |
| | Exam Material Expenses (Practical Record Books) (V. No.: 23) | 20900 | | |
| Total | | 35450 | | |
| Maintenance (Electronics Laboratory Expenses) | Exam Material Expenses (Assignment Books) (V.No.:21) | 4000 | 13000 | |
| | Exam Material Expenses (Practical Books)(V.No.:26) | 4800 | | |
| | Exam Material Expenses (Assignment Books) (V.No.:27) | 4200 | | |
| Total | | 13000 | | |
| Maintenance (Audit Fees) | Audit Fees (V. No.: 79) | 9000 | 9000 | |
| Maintenance (Library expenses) | Book binding expenses (V. No. 03) | 4950 | 4950 | |
| Maintenance (Prospectus Expenses) | Prospectus Expenses (V. No.: 15) | 11000 | 11000 | |
| Maintenance (Identity Cards) | Identity Cards(V.No.:14) | 15000 | 15000 | |
| Maintenance (Postage for Academic Purpose) | Postage for Academic Purpose (V. No.: 17) | 3500 | 3500 | |
| Maintenance (Computer Laboratory Expenses) | Exam Material Expenses (Practical Books) (V. No. 28) | 4800 | 11020 | 1. Battery excluded Rs.1300 |
| | (Practical Books) (V. No. 16) | 4920 | | |
| Total | | 9720 | | |
| | | 212226 | | |
| Expenditure on Maintenance of Physical Infrastructure | | | | |
| Repair (Building repairing) | Building Repairing Material Expenses (V. No. 57,58) | 98000 | 98000 | |
| Repairing (Physical Facilities) | Electrical Fans Repairing Expenses (V. No. 95) | 153 | 53234 | |
| | Electric Board Repairing Expenses (V. No. 138,139) | 600 | | |
| Total | | 753 | | |
| Maintenance (Peon Uniform Expenses) | Peon Uniform Expenses (V.No.38,39) | 9600 | 9600 | |

| | | | | |
|--|--|---------------|---------------|--|
| Maintenance (Games & Sports) | Play Ground Maintenance (V. No.28) | 27390 | 300390 | 1.Construction of ground excluded Rs. 159880 |
| | Play Ground Maintenance (V. No.54) | 49000 | | |
| | Play Ground Maintenance (V. No.55) | 49000 | | |
| | Students Sports Uniform (V. No. 71) | 15120 | | |
| Total | | 140510 | | |
| Maintenance (Water Charges) | Physical Facilities Maintenance (Water charges) (V.No.16,17,18,19,133) | 22970 | 22970 | |
| Maintenance (Botanical Garden Expenses) | Botanical garden expenses (V. No.21) | 4950 | 18700 | |
| Maintenance (College Garden) | Maintenance of College garden (V.No.141) | 250 | 10190 | |
| | | 277033 | | |
| Non - Granted Expenditure on Physical maintenance | | | | |
| Maintenance (Botany Laboratory Expenses) | Botanical Garden Expenses (V. No. 25) | 4950 | 9700 | 1. Tree Guard excluded Rs.4750 |
| Building Repairs & Maintenance | Building Repairing Materials (V. No. 50) | 49000 | 98000 | |
| | Building Repairing Materials (V. No. 51) | 49000 | | |
| Total | | 98000 | | |
| | | 102950 | | |
| Total (Grant+ Non Grant) expenditure on physical maintenance | | 379983 | | |
| Total (Grant+ Non Grant) expenditure on Academic maintenance | | 892615 | | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. Mandak
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Expenditure on maintenance of Academic support (B) & Maintenance of Infrastructure Physical facilities (C) in the Year 2019-2020

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Expenditure in Rs. | Amount on audit statement in Rs. | Remark |
|--|--|--------------------|----------------------------------|--|
| Expenditure on Academic Maintenance | | | | |
| Maintenance (N-List Subscription) | N-List Subscription Expenses (V. No. 90) | 5959 | 273737 | 1. Library furniture excluded Rs.49560 2. other Expenditure excluded Rs.185578 3. Library Infr. Maintenance excluded Rs. 32640 |
| Maintenance (Newspapers & Periodicals) | News Papers & Periodicals expenses (V. No. 3,330) | 17400 | 17400 | |
| Maintenance (Library Maintenance) | Library Book Binding (V. No.493,538) | 3490 | 3490 | |
| Current Laboratory Expenses | | | | |
| Maintenance (Chemistry Lab) | Exam Material Expenses (Practical Record Books) (V.No.530) | 1250 | 200247 | 1. Physical Maintenance excluded Rs. 11312 2. Other exps. excluded Rs. 187685 |
| Maintenance (Geography Laboratory) | Exam Material Expenses (Practical Record Books) (V. No. 351) | 11000 | 98584 | 1. Furniture for Lab excluded Rs.49914 |
| | Exam Material Expenses (Practical Record Books) (V. No. 352) | 4500 | | |
| | Exam material expenses (Practical Books) (V. No. 353) | 500 | | |
| | Practical Exam Material (V. No. 365) | 11170 | | |
| | Academic Expenses For Educational Tour (V. No. 367-d) | 21500 | | |
| Total | | 48670 | | |

| | | | | |
|---|---|--------------|--------------|--|
| Zoology Laboratory Expenses | Practical Exam Material Expenses (V. No. 40) | 7414 | 69642 | <ol style="list-style-type: none"> 1. Furniture for Lab excluded Rs. 33992 2. For Chemical excluded Rs.856 |
| | Academic Expenses For Educational Tour (V. No. 367) | 21060 | | |
| | Exam Material Expenses (Practical Record Books) (V. No. 367a) | 2000 | | |
| | Exam material expenses (Practical Books) (V. No. 367b) | 4000 | | |
| | Practical Equipment Maintenance (V. No. 367 c) | 320 | | |
| Total | | 34794 | | |
| Psychology Laboratory Expenses | Exam Material Expenses (Practical Record Books) (V. No. 343) | 4500 | 27010 | 1. Practical equipment excluded Rs. 8450 |
| | Exam Material Expenses (Practical Record Books) (V. No. 344) | 4950 | | |
| | Exam Material Expenses (Practical Record Books) (V. No. 345) | 5500 | | |
| | Exam Material Expenses (Practical Record Books) (V.No.346) | 50 | | |
| | Laboratory Maintenance Expenses (V. No. 574) | 3560 | | |
| Total | | 18560 | | |
| Repairing (Commerce Computer Laboratory) | Compute repairing, , (V.No.1,) | 2000 | 77258 | 1. Computer lab augmentation equipment's excluded Rs. 48130 |
| Maintenance(Commerce Computer Laboratory) | Computer Practical exam exp.(V.No.27) | 5000 | | |
| Repairing (Commerce Computer Laboratory) | Computer Repairing .(V.No.30) | 2500 | | |
| Maintenance(Commerce Computer Laboratory) | Stationery & Printing (V. No.:131.) | 375 | | |
| | Toner refilling (V.No.132) | 300 | | |
| Repairing (Commerce Computer Laboratory) | Computer Repairing .(V.No.133) | 300 | | |
| Maintenance (Commerce Computer Laboratory) | Computer Cable (V.No.134) | 250 | | |
| | Powder tonner refilling (V. No. 135) | 300 | | |
| | Toner refilling (V.No.137) | 500 | | |
| | Toner refilling (V.No.175) | 200 | | |
| | Toner refilling (V.No.176) | 200 | | |
| | Toner refilling (V.No.177) | 600 | | |

| | | | | |
|---|---|--|--------------|--|
| Repairing (Commerce Computer Laboratory) | Computer repairing (V. No.209) Inverter repairing (V.291) | 4950 1250 | | |
| Repairing (Commerce Computer Laboratory) | Maintenance charges (V. No.348) Xerox Machine Repairing (V.No.349) Tonner Refilling (V. No. 431) | 1500 7600 200 | | |
| Maintenance (Commerce Computer Laboratory) | Academic Stationary & printer repairing (V. No. 432,525+526)8+195+900 | 1103 | | |
| Total | | 29128 | | |
| Maintenance (Home- Economics Laboratory) | Practical Exam Material (V. No. 10) Stationary (V. No. 70,71) Laboratory Maintenance (Consumer Goods), Gas refilling, & stationary(V. No. 180,181,182,183,184,185,249,250,251,266,) 265+1679+240+300+475+737+2213+82+905+5063 Practical Exam Materials (V. No. 329) Practical Exam Materials (V. No. 568) | 14875 3050 11959 4350 5000 | 91834 | 1.Home Economics lab augmentation equipment's excluded Rs. 52600 |
| Total | | 39234 | | |
| Maintenance (Physics Laboratory) | Exam Material Expenses (Practical Record Books) (V. No.529) | 7500 | 53739 | 1. Expenditure on augmentation for equipment's excluded Rs. 46239 |
| Maintenance (Botany Laboratory) | Exam Material Expenses (Practical Record Books) (V. No. 531 to 536) | 11200 | 11200 | |
| Maintenance (Affiliation fee) | Academic Maintenance (Affiliation fee) (V. No. 52,53,370) | 15000 | 15000 | |
| Maintenance (Miscellaneous) | Miscellaneous expenses (V. No. 143 to 148, 537) | 4720 | 4720 | |
| Maintenance (Prospectus Expenses) | Prospectus Expenses (V. No. 42) | 48000 | 48000 | |
| Maintenance (College Magazine Expenses) | College Magazine Expenses (V. No. 563) | 70000 | 70000 | |

| | | | | |
|--|---|---------------|--------------|--|
| Maintenance (Stationery & Printing) | (Academic Stationery & Printing) (V. No.: 67, 68,73 to 75,80,170 to 174, 186,187,254,268,269,397,398,486,539,548, 575,576,444.) | 79290 | 79290 | |
| Maintenance (College Exam) | College Exam (V. No. :76 to 79,122 to 126, 261,324 to 327,437,544 to 547) | 74129 | 74129 | |
| Maintenance (Advertisement Expenses) | Academic Maintenance of Advertisement expenses (V.No.84,363) | 48460 | 48460 | |
| Maintenance (Financial support) | Financial Support to Teachers to Attend Conference (V. No.: 120,121,377,378, 378a,378b,378c,379,380,380a,381,381a,382,382a,383,383a,384a384a,385,a385a,386) | 14318 | 14318 | |
| Maintenance Extra-Curricular Activities | Academic Extra- Curricular Activities (V.No.:6,25,72,103 to 112,130,140 to 142,149,150,188 to 192,195,210,255 to 260, 267,298 to 32,321a.,372,388 to 391,472,483,484,498 to 505) | 92943 | 92943 | |
| Maintenance (Identity Cards) | Identity Cards(V. No.: 436) | 37023 | 37023 | |
| Maintenance (Research Activity) | Research Activity Expenses (V.No.99,100,496,540,541) | 56200 | 56200 | |
| Maintenance (Postage for Academic Purpose) | Postage for Academic Purpose (V.No.:274, 489, 490) | 6840 | 6840 | |
| Maintenance (Audit Fees) | Academic Maintenance Expenses Audit Fees (V. No.: 91) | 12000 | 12000 | |
| Total | | 776108 | | |
| Non - Granted Expenditure on Academic maintenance | | | | |
| Maintenance (Stationery & Printing) | Academic Stationery & Printing (V. No.: 139,144,166,167,175) | 7030 | 7030 | |
| Maintenance (Exam Expenses) | Exam expenses (V.No.:39, 43,50,52,115,118,121) | 63890 | 63890 | |
| Maintenance (Extra - Curricular Activity) | Academic Maintenance Extra - Curricular Activity (V. No.: 72,79,107,147 to 150,171 to 174) | 3981 | 3981 | |
| Maintenance (Chemistry Laboratory) | Exam Material Expense (Practical Record Books) (V. No. 70,104,105,106) | 11000 | 11000 | |
| Zoology Lab Expenses. | Practical Books (V. No.99, 100) | 10000 | 10000 | |

| | | | | |
|--|---|-----------------------|--------------|---|
| Maintenance (Commerce Laboratory Expenses) | Hard Disc Installation (V. No.: 01) Exam Material Expense (Practical Books) (V. No.71 to 75)1250+2250+1250+1750 | 2600 6500 | 28500 | 1. For Battery equipment's excluded Rs. 12000 |
| Repairing (Commerce Laboratory Expenses) | Printer Repairing (V. No. 163 to 165) | 7400 | | |
| Total | | 16500 | | |
| Maintenance (Electronics Laboratory Expenses) | Exam Material Expense (Practical Record Books) (V. No.103)2600 | 2600 | 2600 | |
| Maintenance (Audit Fee) | Academic Maintenance (Audit fee expense) (V. No. 15) | 9000 | 9000 | |
| Maintenance (Home-Economics Laboratory) | Exam Material Expenses (Practical Record Books) (V. No.77,78)2250+4500 Laboratory Maintenance (Consumer Goods) (V. No. 145) Laboratory Maintenance (Consumer Goods) (V. No. 151 to 158) | 6750 4108 12964 | 23822 | |
| Total | | 23822 | | |
| Maintenance (Geography Laboratory) | Exam Material Expenses (Practical Record Books) (V.No.76) | 5500 | 22820 | 1. augmentation For equipment's excluded Rs.17320 |
| Maintenance (Computer Laboratory) | Exam Material Expenses (Practical Record Books) (V. No. 101,102) | 2925 | 2925 | |
| Total | | 156248 | | |

| Expenditure on Maintenance of Physical Infrastructure | | | | |
|--|--|-------|---------------|--|
| Repairing | Play Ground Levelling (V. No. 440) | 49000 | 441000 | 1.Infrastructure augmentation excluded Rs.392000 |
| Maintenance (Library Maintenance) | Library Furniture Maintenance (V.No.33) | 32640 | 273737 | 1.Library furniture excluded Rs.49560 2. Academic Maintenance For N-list excluded Rs.5959 |

| | | | | |
|--|--|---|---------------|---|
| | | | | 3. Other Expenditure excluded Rs.185578 |
| Maintenance (Peon Uniform) | Peon Uniform Expenses (V. No. 487, 488) | 9800 | 9800 | |
| Maintenance (Chemistry Laboratory Maintenance) | Gas pipe line Maintenance (V. No. 178,252) 11000+312 | 11312 | 200247 | 1. Academic Maintenance excluded Rs. 1250 2. Other exps. excluded Rs. 187685 |
| Maintenance (Game & Sports) | Play Ground Levelling (V.No.18) Sports Uniform (V. No. 29) Ground Maintenance (V. No. 193,194) 850+510 Students University Sport Entry Fee(V.No.197) Game Fee (V.No.206) Games & Sports (V. No. 277 to 290) Ground Maintenance (V.No.485,) | 66100 16200 1360 4500 2000 35000 4820 | 150820 | 1.Sport Equipment excluded Rs.20840 |
| Total | | 129980 | | |
| Maintenance (Physical Efficiency Test) | Expenses on Physical Efficiency Test (V. No. 491,492) | 9700 | 9700 | |
| Maintenance (Water Charges) | Water charges (V. No.17,34,69,265) | 87221 | 87221 | |
| Maintenance (Botanical Garden) | Garden Maintenance Expenses (V. No. 270,271,272,429,430) 850+300+1200+1660+1800+1800=7610 | 7610 | 11798 | 1.Garden Equipment excluded Rs.4188 |
| Maintenance (College Garden) | Sand Purchase (V. No. 428) Garden Maintenance (V. No. 527,528) 1260+1000=2260 | 3000 2260 | 10230 | 1.Garden Equipment excluded Rs. 4970 |
| Total | | 5260 | | |
| | | 342523 | | |
| | | | | |

| Non - Granted Expenditure on Physical maintenance | | | | |
|--|--|---------------|---------------|--|
| Maintenance (Building Repairs) | Play Ground Maintenance (V.No.110,111)49000+49000=98000 | 98000 | 196000 | 1. Building repairs equipment's Rs. 98000 excluded |
| Total | | 98000 | | |
| Total (Grant+ Non Grant) expenditure on physical maintenance | | 440523 | | |
| Total (Grant+ Non Grant) expenditure on Academic maintenance | | 932356 | | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. Mandake
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Expenditure on maintenance of Academic support (B) & Maintenance Infrastructure Physical facilities (C) in the Year 2018-2019

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Expenditure in Rs. | Amount on audit statement in Rs. | Remark |
|--|--|--------------------|----------------------------------|--|
| Expenditure on Academic Maintenance | | | | |
| Academic Maintenance (Newspapers & Periodicals) | Newspaper and Periodicals (V. No. 44,59,271,278) | 11478 | 11478 | |
| Maintenance (Library Maintenance) | Library Book Binding (V.No.78) | 2325 | 2325 | |
| Maintenance (Geography Laboratory Expenses) | Exam Material Expenses (Practical Record Books & Assignment) (V. No. 265, 266,411,426,432)1500+1500+8750+8750+8750= | 29250 | 74275 | 1.Infrastructure augmentation excluded Rs.45025. |
| Maintenance (Zoology Laboratory Expenses) | Exam Material Expenses (Practical Record Books & Assignment) (V. No. 212,)5500 | 5500 | 86480 | 1.Infrastructure augmentation excluded Rs.80980. |
| Maintenance (Psychology Laboratory Expenses) | Exam Material Expenses (Practical Record Books) (V. No. 205, 442, 446, 447,448,449,450,466 to 472,511) 1875+1875+750+2250+750+2250+750+6750+1875. | 19125 | 53425 | 1.Infrastructure augmentation excluded Rs.34300. |
| Repairing (Commerce Computer Laboratory Expenses) | Printer repairing, Toner Refilling, Toner Powder, Compute Repairing, Roller, Printing, Com. Accessories (V. No. 02,14,109,158,162,249,263,298,330,331,369, 395,396,) 2800+500+1150+300+3562+200+300+3800+6700+2200+400+500+300 | 22712 | 52062 | 1.Infrastructure augmentation excluded Rs.27100. |
| Maintenance (Commerce Computer Laboratory) | Exam Material Expenses (Practical Record Books) (V.No.463,464,465)750+750+750 | 2250 | | |
| Total | | 24962 | | |

| | | | | |
|---|--|---------------|---------------|--|
| Maintenance (Home-Economics Lab Expenses) | Practical Material (V. No. 159) | 553 | 60833 | 1.Infrastructure augmentation excluded Rs.47930. |
| | Laboratory Maintenance (Consumer Goods) (V. No.219) | 310 | | |
| | Home- Eco. Lab Maintained (V. No.399) | 1085 | | |
| | Academic Stationary (V. No. 400) | 330 | | |
| | Exam Material Expenses (Practical Books) (V.No.438 to 445)1125+1125+4500+1125+2750=10625 | 10625 | | |
| Total | | 12903 | | |
| Miscellaneous | Miscellaneous Expenses (V .No. 16,17,512,513) 1000+120+40+100=1260 | 1260 | 1260 | |
| Maintenance Other Items as per Schedule A of Audit statement | Affiliation (V. No. 245) | 5000 | 431127 | 1.Other expenditure excluded Rs.426127. |
| Maintenance (College Magazine) | College Magazine Maintenance (V.No.102,109)45000+45000 | 90000 | 90000 | |
| Maintenance (Prospectus Expenses) | Prospectus Expenses (V. No. 132) | 25000 | 25000 | |
| Maintenance (Stationery & Printing) | Stationery & Printing (V.No.:15,51 to 54,58,100,101,106,109,166,337,338,370,371, 393,394.) | 21680 | 21680 | |
| Maintenance College Exam | College Exam (V. No.: 19, 56, 102 to 105,110,131,134, 200 to 204,207 to 211, 250,251,274,275,294,295,247,248.) | 172925 | 172925 | |
| Advertisement Expenses | Advertisement Expenses (V. No. 50,144,431)12600+500+12000=29600 | 29600 | 29600 | |
| Maintenance (Financial supports) | Financial support to teachers to attend conference (V. No.: 476 to 496) | 15870 | 15870 | |
| Maintenance (Extra- Curricular Activities) | Academic Extra- Curricular Activities (V.No.:60 to 68,92,93,126,127,170,197,264,267,291,292,3 39,362,364 to 368,388,397,397a,415,417,420,427,428,433,4 34,443,457,473,498 to 510) | 101483 | 101483 | |
| Maintenance (Identity Cards) | Identity Cards (V.No.06,133) | 43000 | 43000 | |
| Maintenance (Research Activity) | Research activity expenses (V. No. 453) | 50000 | 50000 | |
| Maintenance (Printing & Stationary) | Exam Material Expenses (V. No.: 206,258,272,273,) | 4512 | 4512 | |
| Maintenance (Audit Fee) | Audit fee (V.No.:181) | 12000 | 12000 | |
| | | 677873 | | |

| Non - Granted Expenditure on Academic maintenance | | | | |
|--|---|---------------|--------------|--|
| Maintenance (Stationery & Printing) | Apparatus Maintenance (V. No.: 53,55111 to 113) 2070+227+100+82+08=2487 | 2487 | 2487 | |
| Maintenance (Exam Expenses) | Academic Maintenance of Exam Materials Expenses (V.No.33 to 47, 77 to 80,102 to 108,130) 1500+1000+100+750+750+750+750+750+750+750+1500+1500+750+750+750+975+1700+750+750+1125+750+750+750+29700=51250 | 51250 | 51250 | |
| Maintenance (Extra -Curricular Activity) | Extra-Curricular Activities Expenses (V .No. 44,45,48,49,51,73,91 to 94,99,101, 119 to 126, 131,146,147) 400+150+5590+620+173+106+10+200+200+200+75+24+190+200+200+200+200+200+200+200+200+25+8700+15 | 18278 | 18278 | |
| Maintenance (Physics Lab Expenses) | Apparatus Maintenance (V. No.:86) | 20800 | 20800 | |
| Maintenance (Chemistry Laboratory Expenses) | Exam Material Expenses (Practical Record Books) (V. No. :129) | 2925 | 2925 | |
| Repairing (Zoology Laboratory Expenses) | Apparatus Repairing (V. No.: 85) | 13314 | 28064 | |
| Maintenance (Zoology Laboratory Expenses) | Exam Material Expense (Practical Record Books) (V.No.:127,128)14000 +750 | 14750 | | |
| Total | | 28064 | | |
| Maintenance (Prospectus Expenses) | Prospectus expenses (V. No. 149) | 4100 | 4100 | |
| Maintenance (Identity Cards) | Identity Cards (V.No.:148) | 4900 | 4900 | |
| Maintenance (Audit Fee) | Audit Fee (V.No.28) | 9000 | 9000 | |
| Maintenance (Home - Economics Lab Expenses) | Lab Maintenance Expenses (V.No.:50,52,54,,69,70,71,72,132)517+7408+195+2340+827+3827+2700+2885= Practical Exam Material (V. No. 133,134)800+1000 | 20699 1800 | 22499 | |
| Total | | 22499 | | |
| Maintenance (Psychology Laboratory Expenses) | Exam Material Expenses (Practical Record Books) (V. No. 88,89,90)1500+5325+2200= 9025 | 9025 | 9025 | |

| | | | | |
|--|---|-----------------|---------------|--|
| Maintenance (Geography Laboratory Expenses) | Practical Exam Expenses (V. No.:60.) | 59000 | 59000 | |
| Maintenance (Computer Laboratory Expenses) | Exam Material Expenses (Practical Record Books) (V. No. 901,910)1760+1375=3135 | 3135 | 3135 | |
| Maintenance (College Annual Magazine) | College Annual Magazine (V. No. 150) | 12000 | 12000 | |
| Maintenance (Newspapers & Periodicals) | Newspapers & Periodicals Expenses (V. No. 43,74)600+1525=2125 | 2125 | 2125 | |
| Total | | 249588 | | |
| Expenditure on Maintenance of Physical Infrastructure | | | | |
| Repairing (Building Repairs) | Library, Psychological Class, Veranda, Ant Termite Treatment for all area. (V.No.148)10000 Gymnasium Hall Maintenance (V. No. 299) | 10000 57413 | 165413 | 1.Infrastructure augmentation excluded Rs.98000 |
| Total | | 67413 | | |
| Maintenance (Play Ground Levelling & Development) | Playground Levelling (V.No.145) Playground Making .(V. No. 316) | 29308 105000 | 284308 | 1.Infrastructure augmentation excluded Rs.150000 |
| Total | | 134308 | | |
| Maintenance (Botany Laboratory Expenses) | Botany Lab Maintenance (V. No. 436) | 49000 | 85054 | 1.Infrastructure augmentation excluded Rs.23861 2. Chemicals on recurring excluded Rs.12193 |
| Maintenance (Pe. Uni. Expenses) | Maintenance (Peon Uniform Expenses) (V.No,223,302)7833+5530=13363 | 13363 | 13363 | |
| Maintenance (Water Charges) | Water Charges (V. NO. 165,306) | 10100 | 10100 | |
| Maintenance (Game & Sports) | Intercollegiate Game Expenses (V.NO. 227 to 240) | 40000 | 40000 | |
| Maintenance (Botanical Garden) | Botanical Garden Maintenance (V. No. 497) | 3950 | 3950 | |
| Maintenance (College Garden) | College Garden Expenses (V. No. 20,110)4000+2900 | 6900 | 11450 | 1.Infrastructure augmentation excluded Rs.4550. |
| | | 325034 | | |

| Non - Granted Expenditure on Physical maintenance | | | | |
|---|--|--------|--------|--|
| Maintenance (Miscellaneous) | Miscellaneous Expenses (V. No. 75) | 1430 | 1430 | |
| Maintenance (Building Repairing & Maintenance) | Building Repairing & Maintenance Expenses (V. No. 01,56) 100000+125000 | 225000 | 225000 | |
| | | 226430 | | |
| Total (Grant+ Non Grant) expenditure on Academic maintenance | | 927461 | | |
| Total (Grant+ Non Grant) expenditure on physical maintenance | | 551464 | | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. Manjekar
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Other Expenditure Excluding Salary (D)
Year 2022-2023

| Sr No. | Heads of other expenditure | Items of other expenditure | Expenditure in Rs. | Amount on audit statement in Rs. | Remark Excluded Amount |
|---|-------------------------------|-------------------------------|-------------------------------------|----------------------------------|--|
| Senior College Granted A/c | | | | | |
| 1 | Book Purchase | | 206139 | 206139 | |
| 2 | Chemistry Laboratory Expenses | | 96070 | 342979 | 1.Infrastructure augmentation excluded Rs.211909 2.Academic Maintenance excluded Rs.35000 |
| 3 | Zoology Laboratory Expenses | 1.Distil water 2.Chemicals | 240 8415 (Total= 8655) | 53390 | 1.Infrastructure Augmentation excluded Rs.44735 |
| 4 | Physics Laboratory Expenses | 1.Chemicals | 19000 | 87350 | 1.Infrastructure augmentation excluded Rs. 62350 2.Academic Maintenance excluded Rs.6000 |
| 5 | Miscellaneous Expenses | | 5100 | 5100 | |
| 6 | Electricity & Lighting | | 35386 | 35386 | |
| 7 | Telephone | | 12412 | 12412 | |
| 8 | Travelling Expenses | | 30560 | 41600 | 1.Travelling expenses for academic purpose excluded Rs.11040 |
| 9 | Gazette Fee | | 1000 | 1000 | |
| 10 | Grahakbhandar Fees | | 583 | 583 | |
| 11 | Bank Charges | | 1211.51 | 1211.51 | |
| | Security Guard | | 48000 | 48000 | |
| Senior College Non - Granted A/c | | | | | |
| 1 | Telephone Expenses | | 4836 | 4836 | |
| 2 | Bank Commission | | 378.25 | 378.25 | |
| 3 | University Fees | | 643370 | 643370 | |
| | | | Total=11.43 | | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. Mandekar
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Other Expenditure excluding salary (D)

Year 2021-2022

| Sr No. | Heads of other expenditure | Items of other expenditure | Expenditure in Rs. | Amount on audit statement in Rs. | Remark |
|---|-------------------------------|----------------------------|--------------------|----------------------------------|---------------------------------|
| Senior College Granted A/c | | | | | |
| 1 | Book Purchase | | 153733 | 153733 | |
| 2 | Chemistry Laboratory Expenses | 1.Chemical | 44690 | 51690 | 1.Gas Refiling excluded Rs.7000 |
| 3 | Electricity & Lighting | | 22730 | 22730 | |
| 4 | Telephone | | 15827 | 15827 | |
| 5 | Travelling Expenses | | 10940 | 10940 | |
| 6 | Gazette Fee | | 1000 | 1000 | |
| 7 | Suvidha Expenses | | 48 | 48 | |
| 8 | Bank Charges | | 1402.50 | 1402.50 | |
| Senior College Non - Granted A/c | | | | | |
| 1 | Electricity Expenses | | 40000 | 40000 | |
| 2 | Bank Commission | | 230.60 | 230.60 | |
| 3 | University Fees | | 504219 | 504219 | |
| | | | Total=7.95 | | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. Mandekar.
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Other Expenditure excluding salary (D)

Year 2020-2021

| Sr No. | Heads of other expenditure | Items of other expenditure | Expenditure in Rs. | Amount on audit statement in Rs. | Remark |
|---|-----------------------------|----------------------------|--------------------|----------------------------------|--|
| Senior College Granted A/c | | | | | |
| 1 | Book Purchase | | 107404 | 116254 | 1.Infrastructure augmentation excluded Rs.8850 |
| 2 | Zoology Laboratory Expenses | 1.Chemicals | 28920 | 194780 | 2.Infrastructure augmentation excluded Rs.165860 |
| 3 | Electricity & Lighting | | 25130 | 53234 | 1.Electricity repairing excluded Rs.600 2.Infrastructure augmentation excluded Rs.27504 |
| 4 | Telephone | | 4350 | 4350 | |
| 5 | Travelling Expenses | | 11170 | 11170 | |
| 6 | Gazette Fee | | 1000 | 1000 | |
| 7 | Suvidha Expenses | | 5043 | 5043 | |
| 8 | Bank Charges | | 4765.76 | 45765.76 | |
| Senior College Non - Granted A/c | | | | | |
| 1 | Bank Commission | | 7484.20 | 7484.20 | |
| 2 | Books & Periodicals | | 50904 | 50904 | |
| 3 | University Fees | | 288125 | 288125 | |
| | | | Total=5.34 | | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. Mandak
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Other Expenditure excluding salary (D)
Year 2019-2020

| Sr No. | Heads of other expenditure | Items of other expenditure | Expenditure in Rs. | Amount on audit statement in Rs. | Remark |
|---|-------------------------------|---|--|----------------------------------|--|
| Senior College Granted A/c | | | | | |
| 1 | Book Purchase | 1.Books 2.Magazine 3.Journals 4.Library Expenses | 149418 30660 4250 1250 (Total=185578) | 273737 | 1.Infrastructure augmentation excluded Rs.49560 2.Academic Maintenance excluded Rs. 5959 3.Physical Maintenance excluded Rs. 32640 |
| 2 | Chemistry Laboratory Expenses | 1.Chemicals | 187685 | 200247 | 1.Academic Maintenance excluded Rs.1250 2.Physical Maintenance excluded Rs.11312 |
| 3 | Zoology Laboratory Expenses | 1.Chemicals | 856 | 69642 | 1.Infrastructure augmentation excluded Rs.33992 2.Academic Maintenance excluded Rs.34794 |
| 4 | Electricity & Lighting | | 55990 | 55990 | |
| 5 | Telephone | | 5088 | 5088 | |
| 6 | Travelling Expenses | | 33775 | 33775 | |
| 7 | Gazette Fee | | 1000 | 1000 | |
| 8 | Suvidha Expenses | | 26373 | 26373 | |
| 9 | Bank Charges | | 12458.96 | 12458.96 | |
| Senior College Non - Granted A/c | | | | | |
| 1 | Bank Commission | | 4176.80 | 4176.80 | |
| 2 | Suvidha Expenses | | 297 | 297 | |
| 3 | Books & Periodicals | | 29335 | 29335 | |
| | University Fees | | 424718 | 424718 | |
| | | | Total=9.67 | | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. Mandak
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Other Expenditure excluding salary (D)

Year 2018-2019

| Sr No. | Heads of other expenditure | Items of other expenditure | Expenditure in Rs. | Amount on audit statement in Rs. | Remark |
|---|-------------------------------|----------------------------------|---|----------------------------------|---|
| Senior College Granted A/c | | | | | |
| 1 | Book Purchase | 1.Books | 194670 | 194670 | |
| 2 | Chemistry Laboratory Expenses | 1.Chemicals | 121646 | 215172 | 1.Infrastructure augmentation excluded Rs.93526 |
| 3 | Botany Laboratory Expenses | 1.Chemicals | 12193 | 85054 | 1.Infrastructure augmentation excluded Rs.23861 2.Physical Maintenance excluded Rs.49000 |
| 4 | Other Item Schedule "A" | 1.Bank Commission 2.NAAC Fees | 1327 424800 (Total=426127) | 431127 | 1.Academic Maintenance excluded Rs.5000 |
| 5 | Electricity & Lighting | | 31700 | 31700 | |
| 6 | Telephone | | 12579 | 12579 | |
| 7 | Travelling Expenses | | 24764 | 24764 | |
| 8 | Gazette Fee | | 1000 | 1000 | |
| 9 | Suvidha Expenses | | 11029 | 11029 | |
| 10 | Bank Charges | | 10548.70 | 10548.70 | |
| 11 | Emigration | | 265 | 265 | |
| Senior College Non - Granted A/c | | | | | |
| 1 | Travelling Expenses | | 4510 | 4510 | |
| 2 | Bank Commission | | 2786.50 | 2786.50 | |
| 3 | Botany Laboratory Expenses | 1.Chemicals | 13886 | 13886 | |
| 4 | Suvidha Expenses | | 11325 | 11325 | |
| 5 | Books & Periodicals | | 32638 | 32638 | |
| 6 | University Fees | | 360482 | 360482 | |
| | | | Total=12.72 | | |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



P. B. Mandekar.
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

**Audited Statement Highlighted the Items of Expenditure excluding salary component year wise during the last five years –
Granted and Non-Granted**

Note:

1) Highlighted items in the following audit statement of last five years are encoded as:

Sky-blue color for augmentation (A)

Green for Physical facilities (B)

Red for Academic facilities (C)

Yellow for Other expenditure (D)

2) Certain categories of expenses commonly appear in audit statements, and they are emphasized by using the color scheme mentioned in the preceding note.

Audited Statement Granted 2022-23

ASHISH KALANTRI & CO.
Chartered Accountants
Mahesh Nagari, Waghapur Road, Near Shivaji High School, Yavatmal (Ph.No.-244096)

Mahesh Nagari, Waghapur Road, Near Shivaji High School, Yavatmal (Ph.No.-244096)

INDIRA MAHAVIDYALAYA, KALAMB. DIST:- YAVATMAL
SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

| RECEIPTS | Amount Rs. | PAYMENTS | Amount Rs. |
|--|-------------|--|-------------|
| To, | | By, | |
| Opening Balance:- | | Salary:- | |
| As per last B/s | 160226.33 | Teaching Staff | 23523200.00 |
| | | Non Teaching Staff | 3143570.00 |
| | | Grade Pay Teaching Staff | 0.00 |
| | | Grade Pay Non Teaching Staff | 97050.00 |
| | | Contributory Salary | |
| | | Special Allowance | 54000.00 |
| | | | 26817820.00 |
| <u>DIRECT OR RECURRING RECEIPTS:-</u> | | <u>Dearness Allowances:-</u> | |
| <u>State Grant</u> | | Teaching Staff | 7866676.00 |
| Salary Grant | 39938274.00 | Non Teaching Staff | 2272427.00 |
| Arrears | 14467506.00 | | 10139103.00 |
| Contributory Salary | 0.00 | <u>Other Allowances etc.</u> | |
| Medical Bill Reimbursement | | H.R.A.-Teaching Staff | 2117088.00 |
| Non Salary Grant | --- | H.R.A.-Non Teaching Staff | 298713.00 |
| <u>Other Grant</u> | 54405780.00 | T.A.-Teaching Staff | 454800.00 |
| Central Govt. | --- | T.A.-Non Teaching Staff | 110750.00 |
| Other State Govt | --- | Medical Leave | 0.00 |
| University-For Exam Center | 312485.00 | Arrears | 14467506.00 |
| Tree Plantation Grant - Joint Director | --- | Other Allowances etc. | 0.00 |
| | 312485.00 | | 17448857.00 |
| | | <u>Medical Reimbursement</u> | 0.00 |
| <u>P.T.C.</u> | --- | <u>Rent, Rates, Taxes of College Building including</u> | |
| <u>E.B.C.</u> | 0.00 | <u>laboratory & library, Hostel, & Gymkhana.</u> | |
| <u>S.T.C.</u> | --- | Building Rent | --- |
| | 0.00 | Insurance of the College Building | --- |
| | 0.00 | | 0.00 |
| <u>Fees Collected from Students</u> | | | |
| <u>including arrears & reimbursement</u> | | | |
| Tuition fees | 478400.00 | | |
| Library fees | | | |
| Home / Economics Laboratory fees | | | |
| BSC Laboratory fees | | | |
| Geography Laboratory fees | | | |
| Pshycology Laboratory fees | | | |



| | | | | | |
|---|------------|------|---|------------|------------------|
| Games & Sports Fees | | | Building Repairs & D/ociations of the College | | 577000.00 |
| Others Fees - From Scholarship | 116588.00 | | Maintenance of Infrastructure Physical Facilities | | |
| College Exam fine | | | Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:- | | |
| Games & Sports | | | Play Ground Leveling & Development | 0.00 | |
| Laboratory | 1619088.00 | | Approach Road | 49000.00 | |
| | | | Building Infrastructure Augmentation | 1312000.00 | |
| | | | Parking Shed Etc. | 147000.00 | |
| Fees for Extra Curricular Activities:- | | | College Library:- | | |
| Extra Curricular Activities | 0.00 | | Books Purchase | 206139.00 | |
| Games Sports & Gymkhana | --- | 0.00 | Books-Binding & Other Charges | 6000.00 | |
| | | | Newspaper | | 212139.00 |
| Fees Collected on behalf of the University | | | Repairs :- | | |
| Exam fees (including late fees) | 651085.00 | 0.00 | Furniture & Equipments | | |
| Enrollment fees | | | Machinery & Office Equipments | --- | 0.00 |
| Annual fees | | | Current Laboratory Expenses | | 806859.00 |
| Student Council | | | Chemistry Laboratory Exps. | 342979.00 | |
| Insurance | | | Geography Laboratory Exps. | 124822.00 | |
| Cycle Stand | | | Zoology Laboratory Exps. | 53390.00 | |
| Degree | 31200.00 | | Psychology Laboratory Exps. | 61300.00 | |
| Environment Fees | | | Commerce Computer Laboratory Exps. | 30940.00 | |
| Sant Gadagebaba Adhyasan fund | | | Home / Economics Laboratory Exps. | 57078.00 | |
| Student Welfare fund | | | Physics Laboratory Exps. | 87350.00 | |
| Corpus fund | | | Botony Laboratory Exps. | 49000.00 | |
| Student Welfare Fund | | | Other Items | | |
| Ashwamegh Nidhi | | | (As per Schedule "A" attached) | | 84256.00 |
| Emergency Fund (Apatkalin) | 682285.00 | | | | |



| <u>Any Other Miscellaneous Receipts</u> for maintainance of the College | | | | <u>Miscellaneous</u> | | | |
|--|-----------|-------------|--|---|-----------|--|-------------|
| <u>Any Charges collected from students for specific services</u> | | | | | | | |
| Identity Cards | 0.00 | | | Miscellaneous Expenses | 5100.00 | | |
| Annual College Magazine | | | | Electricity & Lighting | 35386.00 | | |
| Sale of Prospectus | | | | Telephone | 12412.70 | | |
| B.T. Cards | | 0.00 | | Website Maintenance Charges | 96000.00 | | |
| | | | | Prospectus Expenses | 19520.00 | | |
| <u>Bank Interest</u> | | 8584.00 | | College Magzine | 72500.00 | | |
| | | | | Peon Uniform Expenses | 16500.00 | | |
| <u>Recovery from University:-</u> | | | | Stationery & Printing | 27572.00 | | |
| | | | | College Exam. | 110600.00 | | |
| <u>Other</u> | | | | Advertisement Expenses | 60701.00 | | |
| Sale of Old News Papers | 0.00 | | | Travelling Expenses | 41600.00 | | |
| Allumini Contribution (Staff & Students) | 144400.00 | | | Gazettee Fees | 1000.00 | | |
| Donation Staff | | | | Grahak Bhandar Fees | 583.00 | | |
| Interest on Building Reserve Fund | | | | Extra Curricular Activity | 74215.00 | | |
| Recovery of Bank Charges | | | | Identity Cards | 32000.00 | | |
| Contribution to Online Exam Expenditure | 73080.00 | 217480.00 | | Bank Charges | 1211.51 | | |
| | | | | Audit Fees | 12000.00 | | |
| <u>Recovery of Telephone, Electricity charges & Talex (Prorata)</u> | | | | Games & Sports | 364325.00 | | |
| Junior College | --- | | | Security Guard | 48000.00 | | |
| Others | --- | | | Botonical Garden Expenses | 49000.00 | | |
| | | | | Postage Expenses | 6000.00 | | |
| | | | | Financial Support To Teacher Attend Conference | 62060.00 | | |
| | | | | Maintenance of Infra. Academic Facility | 138000.00 | | |
| | | | | College Garden | 40000.00 | | |
| | | | | | | | 1326286.21 |
| TOTAL OF DIRECT OR RECURRING RECEIPTS | | 57245702.00 | | TOTAL OF DIRECT OR RUCCURING EXPENDITURE | | | 58920320.21 |


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTS

Grant:-

| | |
|-------------------|-----|
| Building Grant | --- |
| State Grant | --- |
| Union Govt. Grant | --- |
| Others | --- |

Other Grants:-U.G.C.

| | |
|-------------------------------|-----|
| Seminar & Conference | --- |
| Remidal Coaching Courses | --- |
| Xth Plan - Books & Equipments | --- |

10th Plan Minor research

| | |
|-------------------------------|-----|
| Books Journals | --- |
| Equipments | --- |
| Remidal Coaching Courses | --- |
| PTAC | --- |
| Class Room Building | --- |
| U.G.C. Net Work | --- |
| Carrier Oriented Programme | --- |
| Minor Research | --- |
| Xth Plan | --- |
| Construction of Lab. Building | --- |
| Vocational Subject Dry Land | --- |

G.O.I. Scholarship, Fellowship & Prizes from Govt.

| | |
|---------------------|-----|
| Scholarship GOI | --- |
| Freeship | --- |
| Merit Scholarship | --- |
| Open Merit | --- |
| Private Scholarship | --- |
| Handicapped | --- |

Recovered from Students

Other's Heads



INDIRECT OR NON RECURRING EXPENDITURE

Replacement & Purchases of

| | |
|---------------------|------|
| Furniture & Fixture | 0.00 |
| Office Equipment | --- |
| Science Equipment | --- |
| Dead Stock | --- |

Exps. Out of U.G.C.

| | |
|-------------------------------------|------|
| Equipments | --- |
| Class Room Building Construction | --- |
| Net Work | --- |
| Extension Activities | --- |
| Remidal Coaching Courses | --- |
| PTAC | --- |
| PMT | --- |
| Books & Journals & Equipment others | 0.00 |

Scholarship, fellowship, Prizes

Scholarship G.O.I.

| | |
|-------------------|------|
| Senior College | --- |
| Junior College | --- |
| M.C.V.C | --- |
| Refunded to Govt. | 0.00 |

Open Merit Scholarship:-

| | |
|-------------------|------|
| Refunded to Govt. | 0.00 |
|-------------------|------|

Freeship

| | |
|----------------|------|
| Senior College | --- |
| Junior College | 0.00 |

Merit Scholarship:-

| | |
|--------------------------|------|
| Open Merit Scholarship:- | 0.00 |
| Handi Capped | --- |

0.00 Other Contribution transferred to Specific funds

Fees Paid to University:-

| | |
|--------------------------------|----------|
| Annual fees | 68680.00 |
| Enrollment Fees | 42320.00 |
| Ashwamegh | 24240.00 |
| Student Council Fund | 4040.00 |
| ⁴ Student Insurance | 28280.00 |

| | | | | |
|---|--------------------|---|-----------|--------------------|
| As per Schedule "B" attached | 24158849.00 | Exam Fees | 492445.00 | |
| | | Sports Fees | 40400.00 | |
| | | Student Welfare Fund | 28280.00 | |
| | | Suvidha Expenses | 23080.00 | |
| | | Sant Gadagebaba Adhyasan fund | 8080.00 | |
| | | Degree | 45760.00 | |
| | | Workshop / Seminar Exps./Research Activity | 49000.00 | |
| | | Aapatkalin Nidhi | 8080.00 | |
| | | Corpus fund | 8080.00 | |
| | | Immigration | 220.00 | 870985.00 |
| | | <u>Other's Heads</u> | | |
| | | As per Schedule "C" attached | | 21551549.00 |
| TOTAL OF INDIRECT OR NON RECURRING | 24158849.00 | TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE | | 22422534.00 |
| TOTAL OF DIRECT OR RECURRING RECEIPTS | 57245702.00 | TOTAL OF DIRECT OR RECURRING EXPENDITURE | | 58920320.21 |
| TOTAL OF INDIRECT OR NON RECURRING | 24158849.00 | TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE | | 22422534.00 |
| TOTAL OF OPENING BALANCE AS ON 01.04.2022 | 160226.33 | <u>CLOSING BALANCE</u> | | 221923.12 |
| | | (As per Schedule "D" attached) | | |
| GRAND TOTAL RS. | 81564777.33 | GRAND TOTAL RS. | | 81564777.33 |

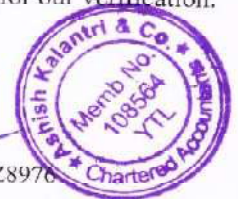
0.00

The Receipt & payment account for the year ended has been prepared on the basis of books of accounts & documents produced before us for our verification. The books of accounts produced before us are unsigned by the higher authority (Principal).

Place : Yavatmal

Date:05/08/2023

Manoj
Principal
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

For Ashish Kalantri & Co,
Chartered AccountantsProprietor
UDIN:-23108564BGSTWZ8976

INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedules to final accounts as on 31st March, 2023

Schedule "A" :- Other Item

| Sr.No. | Particulars | Amount Rs. |
|--------|------------------|------------|
| 1 | Affiliation Fees | 84256.00 |

Schedule "B" Others Heads (Cr.)

| Particulars | Amount Rs. |
|---|-------------|
| Security / Caution Money Deposit | 0.00 |
| Earned Leave Encashment | 1067180.00 |
| G.P.F. Loan | 300000.00 |
| Salary Deductions | |
| Providend fund | 4344496.00 |
| Pathpedhi | 4443640.00 |
| Income Tax | 8856623.00 |
| DCPS | 1904750.00 |
| Profession Tax | 72500.00 |
| Total | 19622009.00 |
| Advances | |
| Dr. Y M Donde S.S.T. | 500000.00 |
| Non-Grant Senior College | 2600000.00 |
| Principal | 9660.00 |
| Uni. Exam Advance:- Theory & Practical | 15000.00 |
| Total | 3124660.00 |
| Uni. Exam Fees - collected from external / Regular Students | |
| Recoveries | |
| Advance to Staff | |
| Fees to be refunded | |
| Free-ship | 0.00 |
| P.T.C. | --- |
| Naac Amount Received | |
| PHD Research Fees | 45000.00 |
| Liabilities (Lokmat, Advtersment) | |
| Gram Panchayat Election Honararium Received | |
| Other Allowanace | 0.00 |
| Total Rs | 24158849.00 |



INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL
SENIOR COLLEGE ACCOUNT


Schedules to final accounts as on 31st March, 2023

Schedule "C" :- Other Items (Dr.)

| Particulars | | |
|---|------------|--------------------|
| Security / Caution Money Deposit | | 0.00 |
| Earned Leave Encashment | | 1067180.00 |
| G.P.F | | 300000.00 |
| <u>Salary Deductions</u> | | |
| Providend fund | 4344496.00 | |
| Pathpedhi | 4443640.00 | |
| Income Tax | 8856623.00 | |
| DCPS | 1904750.00 | |
| Profession Tax | 72500.00 | 19622009.00 |
| <u>Specific Grant Contribution:-</u> | | |
| N.S.S.Regular & Special | | |
| Net Scholarship | | |
| <u>Uni. Exam.Advance</u> Teory &Practical | 1250.00 | 1250.00 |
| <u>Uni.Exam fees sent to Uni.</u> | | |
| External Students Exam.fees | | |
| Fees to student | | |
| Fees to be refunded | | |
| P.T.C. | | |
| Fress-ship | 0.00 | |
| Advances to staff | | |
| <u>Purchases of</u> | | |
| Laptop & Computer | | 75000.00 |
| <u>University Exam Center Expenses</u> | | 286110.00 |
| <u>PHD Research Fees to University</u> | | |
| <u>Advances</u> | | |
| Dr. Y M Donde S.S.T. | | 200000.00 |
| Principal | | |
| Total Rs. | | <u>21551549.00</u> |

Schedule "D" :- Cash & Bank Balances

| Particulars | | Amount Rs. |
|----------------------------------|-----------|------------------|
| A <u>Cash in Hand</u> | | 13.00 |
| B <u>Cash at Bank</u> | | 221910.12 |
| 1 BOB, Kalamb, SB 11000100004376 | 217546.34 | |
| 2 Canara Bank | 0.00 | |
| 3 BOM, Yavatmal, SB 20095403012 | 4363.78 | |
| Total Rs. | | <u>221923.12</u> |


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audited Statement Non-Granted 2022-23ASHISH KALANTRI & CO.
Chartered Accountants

Mahesh Nagari, Waghapur Road, Near Shivaji High School, Yavatmal (Ph.No.-244096)

INDIRA MAHAVIDHYALAYA, KALAMB, DIST:-YAVATMAL
(NON GRANTABLE ACCOUNT)

(Run By:-Dr. Y. M. Donda Public Education Trust, Kalamb, Dist:-Yavatmal)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

| R E C E I P T S | | Amount Rs. | P A Y M E N T S | | Amount Rs. |
|-----------------------|------------|------------|--------------------------------------|----------|------------|
| By, | | | To, | | |
| Opening Balance | | | Salary:- | | 241379.00 |
| Cash in Hand | | 3.00 | Contingencies:- | | |
| Cash at Bank | | | Stationery & Printing | 10910.00 | |
| BOB, Kalamb, S/A 4673 | | 688632.10 | Exam Expenses | 32300.00 | |
| BOB, Kalamb, S/A 5190 | | 368065.80 | Telephone Expenses | 4836.00 | |
| | | | Botany Garden Exps. | 4990.00 | |
| From Student | | | Audit Fees | 9000.00 | |
| Exam Fees | 702875.00 | 752795.00 | College Garden Expenses | 4990.00 | |
| Degree Fees | 49920.00 | | Prospectus | 7000.00 | |
| | | | Identity Card | 12250.00 | |
| Bank Interest | | 34749.00 | Postage Expenses | 4960.00 | |
| University Fees | | 0 | Chemistry Laboratory Exps. | 2900.00 | |
| As per Schedule | | | Computer Laboratory Exps. | 8700.00 | |
| | | | Maintenance of Infra. Physica | 98000.00 | |
| Trf. From | | | Bank Commission | 378.25 | 201214.25 |
| Scholarship Account | | 3841599.00 | Building Infrastructure Augmentation | | 1404000.00 |
| Tuition Fees | 1306000.00 | | University Fees | | |
| Other Fees | 2535599.00 | | As per Schedule | | 643370.00 |
| | | | Advance Senior College Granted | | 2600000.00 |
| | | | Closing Balance | | |
| | | | Cash in Hand | | 3.00 |
| | | | Cash at Bank | | |
| | | | BOB, Kalamb, S/A 4673 | | 271254.53 |
| | | | BOB, Kalamb, S/A 5190 | | 324623.12 |
| | | 5685843.90 | | Total Rs | 5685843.90 |
| | | | | | 0.00 |

Certified that the figures shown in the above Receipts & Payments Account of Indira Mahavidhyalaya, Kalamb, Dist:- Yavatmal "Non Grantable Account" for the year ended on 31.03.2023 are found in agreement with the books of account maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place : Yavatmal

Date:05/08/2023

Y. M. Donda
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Proprietor

UDIN-23108564BGSTWL7603



Audited Statement Granted 2021-22

ASHISH KALANTRI & CO.

Chartered Accountants

Mahesh Nagari, Waghapur Road, Near Shivaji High School, Yavatmal (Ph.No.-244096)

INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL

SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

| RECEIPTS | Amount Rs. | PAYMENTS | Amount Rs. |
|--|-------------|--|-------------|
| To, | | By, | |
| <u>Opening Balance:-</u> | | <u>Salary:-</u> | |
| As per last B/s | 69953.53 | Teaching Staff | 23378500.00 |
| | | Non Teaching Staff | 2626160.00 |
| | | Grade Pay Teaching Staff | 0.00 |
| <u>DIRECT OR RECURRING RECEIPTS:-</u> | | Grade Pay Non Teaching Staff | 155400.00 |
| <u>State Grant</u> | | Contributory Salary | 0.00 |
| Salary Grant | 36803529.00 | Special Allowance | 63000.00 |
| Arrears | 6504765.00 | | 26223060.00 |
| Contributory Salary | 0.00 | | |
| Medical Bill Reimbursement | | <u>Dearness Allowances:-</u> | |
| Non Salary Grant | --- | Teaching Staff | 5029679.00 |
| | 43308294.00 | Non Teaching Staff | 2216200.00 |
| <u>Other Grant</u> | | | 7245879.00 |
| Central Govt. | --- | <u>Other Allowances etc.</u> | |
| Other State Govt | --- | H.R.A.-Teaching Staff | 1966227.00 |
| University-For Exam Center | 197598.00 | H.R.A.-Non Teaching Staff | 250984.00 |
| Tree Plantation Grant - Joint Director | 197598.00 | T.A.-Teaching Staff | 263400.00 |
| | | T.A.-Non Teaching Staff | 54000.00 |
| <u>P.T.C.</u> | --- | Medical Leave | 0.00 |
| <u>E.B.C.</u> | 0.00 | Arears | 7304344.00 |
| <u>S.T.C.</u> | --- | Other Allowances etc. | 0.00 |
| | 0.00 | | 9838955.00 |
| <u>Fees Collected from Students</u> | | <u>Medical Reimbursement</u> | 0.00 |
| <u>including arrears & reimbursement</u> | | | |
| Tuition fees | 590400.00 | <u>Rent, Rates, Taxes of College Building including</u> | |
| Library fees | | <u>laboratory & library, Hostel, & Gymkhana.</u> | |
| Home / Economics Laboratory fees | | Building Rent | --- |
| BSC Laboratory fees | | Playground Rent | |
| College Exam fees | | Taxes | |
| Commerce Computer Laboratory fees | | Insurance of the College Building | --- |
| Geography Laboratory fees | | | 0.00 |
| Pshycology Laboratory fees | | | |



| | | |
|--|-----------|------------|
| Games & Sports Fees | | |
| Others Fees - From Scholarship | 750421.00 | |
| <u>Fines</u> | | |
| College Exam fine | | |
| Games & Sports | | |
| Laboratory | | 1340821.00 |
| <u>Subscription from Donation Contribution for the Educational Enhancement (COP) from Others</u> | | |
| from Managements / Society | | |
| from University | --- | 0.00 |
| <u>Fees for Extra Curricular Activities:-</u> | | |
| Extra Curricular Activities | 0.00 | |
| Games Sports & Gymkhana | --- | 0.00 |
| <u>Fees Collected on behalf of the University</u> | | |
| Exam fees (including late fees) | 566435.00 | 0.00 |
| Enrollment fees | 29980.00 | |
| Annual fees | 152720.00 | |
| Student Council | | |
| Insurance | | |
| Cycle Stand | | |
| Environment Fees | | |
| Sant Gadagebaba Adhyasan fund | | |
| Student Welfare fund | | |
| Corpus fund | | |
| Ashwamegh Nidhi | | |
| Emergency Fund (Apatkalin) | | 749135.00 |

| | | |
|---|-----------|------------|
| <u>Building Repairs & Depreciations of the College</u> | | 1510000.00 |
| <u>Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:-</u> | | |
| Play Ground Leveling & Development | | 0.00 |
| Contribution towards maintainance | | --- |
| Depreciation | | --- |
| Parking Shed Etc. | 49000.00 | |
| Current repairs paid to Management (National Basis) | | 49000.00 |
| <u>Rent:-</u> | | |
| On residential quarters of Principal | | --- |
| On Quarters of Non Teaching Staff | | --- |
| <u>College Library:-</u> | | |
| Books Purchase | 153733.00 | |
| Books-Binding & Other Charges | 4950.00 | |
| Newspaper | 9800.00 | 168483.00 |
| <u>Repairs :-</u> | | |
| Furniture & Equipments | | |
| Machinery & Office Equipments | | 0.00 |
| <u>Current Laboratory Expenses</u> | | 274170.00 |
| Chemistry Laboratory Exps. | 51690.00 | |
| Geography Laboratory Exps. | 52974.00 | |
| Psychology Laboratory Exps. | 13200.00 | |
| Commerce Computer Laboratory Exps. | 53620.00 | |
| Home / Economics Laboratory Exps. | 69986.00 | |
| Physics Laboratory Exps. | 32700.00 | |
| <u>Other Items</u> | | 20505.90 |



(As per Schedule "C" attached)

| Any Other Miscellaneous Receipts for maintainance of the College | | Miscellaneous | | |
|---|--------------------|---|---|-----------|
| <u>Any Charges collected from students for specific services</u> | | Miscellaneous Expenses | 2525.00 | |
| Identity Cards | 0.00 | Electricity & Lighting | 22730.00 | |
| Annual College Magazine | | Telephone | 15827.00 | |
| B.T. Cards | 0.00 | Prospectus Expenses | 29820.00 | |
| | | College Magazine | 64000.00 | |
| | | Peon Uniform Expenses | 12090.00 | |
| <u>Bank Interest</u> | 8755.00 | Stationery & Printing | 12831.00 | |
| | | College Exam. | 100755.00 | |
| <u>Recovery from University:-</u> | --- | Advertisement Expenses | 22500.00 | |
| | | Travelling Expenses | 10940.00 | |
| <u>Other</u> | | Gazettee Fees | 1000.00 | |
| Sale of Old News Papers | 0.00 | Suvidha Expenses | 48.00 | |
| Allumini Contribution (Staff & Students) | 14000.00 | Extra Curricular Activity | 67805.00 | |
| Donation Staff | 40800.00 | Identity Cards | 31000.00 | |
| Interest on Building Reserve Fund | | Bank Charges | 1402.50 | |
| Recovery of Bank Charges | 360.00 | Audit Fees | 12000.00 | |
| Contribution to Online Exam Expenditure | 21251.00 | 76411.00 | Games & Sports | 99525.00 |
| | | | Water Charges | 0.00 |
| <u>Recovery of Telephone, Electricity charges & Talex (Prorata)</u> | | | Research Activity | 48000.00 |
| Junior College | --- | | Botonical Garden Expenses | 11860.00 |
| Others | --- | | Postage Expenses | 3370.00 |
| | | | Financial Support To Teacher Attend Confere | 10820.00 |
| | | | Physical Efficiency Test | 0.00 |
| | | | College Garden | 4180.00 |
| | | | | 585028.50 |
| TOTAL OF DIRECT OR RECURRING RECEIPTS | 45681014.00 | TOTAL OF DIRECT OR RUCCURING EXPENDITURE | 45915081.40 | |



P. W. M.
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

INDIRECT OR NON RECURRING RECEIPTSGrant:-

| | | |
|-------------------|-----|-----|
| Building Grant | --- | |
| State Grant | --- | |
| Union Govt. Grant | --- | |
| Others | --- | --- |

Other Grants:-U.G.C.

| | | |
|-------------------------------|-----|------|
| Seminar & Conference | --- | |
| Remidal Coaching Courses | --- | |
| Xth Plan - Books & Equipments | --- | 0.00 |

10th Plan Minor research

| | | |
|-------------------------------|-----|------|
| Books Journals | --- | |
| Equipments | --- | |
| Remidal Coaching Courses | --- | |
| PTAC | --- | |
| Class Room Building | | |
| U.G.C. Net Work | | |
| Carrier Oriented Programme | | |
| Minor Research | | |
| Xth Plan | | |
| Construction of Lab. Building | --- | |
| Vocational Subject Dry Land | --- | 0.00 |

G.O.I. Scholarship, Fellowship & Prizes from Govt.

| | | |
|---------------------|-----|------|
| Scholarship GOI | --- | |
| Freeship | | |
| Merit Scholarship | | |
| Open Merit | | |
| Private Scholarship | --- | |
| Handicapped | --- | 0.00 |

Recovered from Students

Other's Heads

As per Schedule "B" attached



21325455.00

INDIRECT OR NON RECURRING EXPENDITUREReplacement & Purchases of

| | | |
|---------------------|----------|----------|
| Furniture & Fixture | 30840.00 | |
| Office Equipment | --- | |
| Science Equipment | | |
| Dead Stock | | 30840.00 |

Exps. Out of U.G.C.

| | | |
|-------------------------------------|--|------|
| Equipments | | --- |
| Class Room Building Construction | | --- |
| Net Work | | --- |
| Extension Activities | | --- |
| Remidal Coaching Courses | | --- |
| PTAC | | --- |
| PMT | | --- |
| Books & Journals & Equipment others | | 0.00 |

Scholarship, fellowship, Prizes

| | | |
|---------------------------|--|------|
| <u>Scholarship G.O.I.</u> | | |
| Senior College | | |
| Junior College | | |
| M.C.V.C | | 0.00 |
| Refunded to Govt. | | 0.00 |

Open Merit Scholarship:-

| | | |
|-------------------|--|------|
| Refunded to Govt. | | 0.00 |
|-------------------|--|------|

Freeship

| | | |
|----------------|--|------|
| Senior College | | |
| Junior College | | 0.00 |

Merit Scholarship:-

| | | |
|--------------------------|--|------|
| Open Merit Scholarship:- | | 0.00 |
|--------------------------|--|------|

Handi Capped

| | | |
|--|--|-----|
| | | --- |
|--|--|-----|

Other Contribution transferred to Specific fundsFees Paid to University:-

| | |
|----------------------|-----------|
| Annual fees | 58100.00 |
| Enrollment Fees | 29980.00 |
| Ashwamegh | 19920.00 |
| Student Council Fund | 4150.00 |
| Student Insurance | 8300.00 |
| Environment Fees | |
| Exam Fees | 521315.00 |

| | | | | |
|--|---|---|--------------------|------|
| | Sports Fees | 41500.00 | | |
| | Student Welfare Fund | 8300.00 | | |
| | Degree | 45120.00 | | |
| | Aapatkalin Nidhi | 8300.00 | | |
| | Corpus fund | 4150.00 | | |
| | Student Bus Discount (Share of College) | 0.00 | | |
| | Immigration | 0.00 | 749135.00 | |
| | <u>Other's Heads</u> | | | |
| | As per Schedule "C" attached | | 20221139.80 | |
| TOTAL OF INDIRECT OR NON RECURRING | 21325455.00 | TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE | 21001114.80 | |
| TOTAL OF DIRECT OR RECURRING RECEIPTS | 45681014.00 | TOTAL OF DIRECT OR RECURRING EXPENDITURE | 45915081.40 | |
| TOTAL OF INDIRECT OR NON RECURRING | 21325455.00 | TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE | 21001114.80 | |
| TOTAL OF OPENING BALANCE AS ON 01.04.2020 | 69953.53 | CLOSING BALANCE | 160226.33 | |
| | | (As per Schedule "D" attached) | | |
| GRAND TOTAL RS. | 67076422.53 | GRAND TOTAL RS. | 67076422.53 | 0.00 |

The Receipt & payment account for the year ended has been prepared on the basis of books of accounts & documents produced before us for our verification. The books of accounts produced before us are unsigned by the higher authority (Principal).

Place : Yavatmal

Date: 28-08-2022

P. K. M.
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co,
Chartered Accountants

Ashish Kalantri
Proprietor

UDIN:-22108564ATHAGD5206



INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedules to final accounts as on 31st March, 2022

Schedule "A" :- Other Item

| Sr.No. | Particulars | Amount Rs. |
|--------|------------------|------------|
| 1 | Affiliation Fees | 20505.90 |
| | Total Rs | 20505.90 |

Schedule "B" Others Heads (Cr.)

| Particulars | Amount Rs. |
|---|-------------|
| Security / Caution Money Deposit | 0.00 |
| Group Insurance On Retirement | 1330000.00 |
| G.P.F. Loan | 2754112.00 |
| <u>Salary Deductions</u> | |
| Provident fund | 1671000.00 |
| Group Insurance | 222519.00 |
| Pathpedhi | 3950700.00 |
| Income Tax | 7811000.00 |
| DCPS | 1706099.00 |
| Profession Tax | 74100.00 |
| | 15435418.00 |
| <u>Advances</u> | |
| Dr. Y M Donde S.S.T. | 400000.00 |
| Non Grant Senior College | 1298000.00 |
| Principal | 98000.00 |
| <u>Uni. Exam Advance:-</u> Theory & Practical | 1796000.00 |
| Uni. Exam Fees - collected from external / Regular Students | |
| <u>Recoveries</u> | |
| Advance to Staff | |
| <u>Fees to be refunded</u> | |
| Free-ship | 0.00 |
| P.T.C. | --- |
| Naac Amount Received | |
| PHD Research Fees | 6000.00 |
| Liabilities (Lokmat, Advtersment) | |
| Gram Panchayat Election Honararium Received | |
| <u>Other Allowanace</u> | 3925.00 |
| Total Rs | 21325455.00 |



INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedules to final accounts as on 31st March, 2022

Schedule "C" :- Other Items (Dr.)

| Particulars | | |
|---|------------|--------------------|
| Security / Caution Money Deposit | | 0.00 |
| Group Insurance On retirement | | 1330000.00 |
| G.P.F | | 2754112.00 |
| <u>Salary Deductions</u> | | |
| Providend fund | 1671000.00 | |
| Group Insurance | 222519.00 | |
| Pathpedhi | 3950700.00 | |
| Income Tax | 7811000.00 | |
| DCPS | 1706099.00 | |
| Profession Tax | 74100.00 | 15435418.00 |
| <u>Uni.Exam fees sent to Uni.</u> | | |
| Gram Panchayat Election Honararium Received | | |
| <u>Purchases of</u> | | |
| Furniture | | |
| <u>University Exam Center Expenses</u> | | 197598.00 |
| <u>PHD Research Fees to University</u> | | 6011.80 |
| <u>Advances</u> | | |
| Dr. Y M Donde S.S.T. | | 400000.00 |
| Principal | | 98000.00 |
| | | <u>80000.00</u> |
| | Total Rs. | <u>20221139.80</u> |

Schedule "D" :- Cash & Bank Balances

| Particulars | | Amount Rs. |
|----------------------------------|-----------|------------------|
| A <u>Cash in Hand</u> | | 13.00 |
| B <u>Cash at Bank</u> | | 160213.33 |
| 1 BOB, Kalamb, SB 11000100004376 | 153781.65 | |
| 2 Canara Bank (As per Last B/S) | 1000.00 | |
| 3 BOM, Yavatmal, SB 20095403012 | 5431.68 | |
| | | <u>160226.33</u> |
| | Total Rs. | <u>160226.33</u> |

P.B.M.S
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audited Statement Non-Granted 2021-22

ASHISH KALANTRI & CO.

Chartered Accountants

Mahesh Nagari, Waghapur Road, Near Shivaji High School, Yavatmal (Ph.No.-244096)

INDIRA MAHAVIDHYALAYA, KALAMB, DIST:-YAVATMAL

(NON GRANTABLE ACCOUNT)

(Run By:-Dr. Y. M. Donde Public Education Trust, Kalamb, Dist:-Yavatmal)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

| RECEIPTS | Amount Rs. | PAYMENTS | Amount Rs. |
|-----------------------|------------|------------------------------|------------|
| By. | | To, | |
| Opening Balance | | Salary:- | 282400.00 |
| Cash in Hand | 3.00 | | |
| Cash at Bank | | Contingencies:- | |
| BOB, Kalamb, S/A 4673 | 252272.90 | Stationery & Printing | 11690.00 |
| BOB, Kalamb, S/A 5190 | 501033.60 | Exam Expenses | 38100.00 |
| | | Botany Garden Exps. | 4980.00 |
| Fees from Student | | Commerce Laboratory Exps. | 12280.00 |
| Tuition Fees | 906000.00 | Electronics Laboratory Exps. | 10200.00 |
| | | Audit Fees | 9000.00 |
| Bank Interest | 31833.00 | College Garden Exps. | 4950.00 |
| University Fees | | College Sports Exps. | 31500.00 |
| As per Schedule | 327134.00 | Book Binding | 0.00 |
| | | Electricity Exps. | 40000.00 |
| Trf. From | 1308274 | Prospectus | 7000.00 |
| Scholarship Account | | Identity Card | 10350.00 |
| | | Postage Exps. | 4950.00 |
| | | Computer Laboratory Exps. | 0.00 |
| | | Bank Commission | 230.60 |
| | | University Fees | 504219.00 |
| | | As per Schedule | |
| | | Advance Granted 4376 | 1298000 |
| | | Closing Balance | |
| | | Cash in Hand | 3.00 |
| | | Cash at Bank | |
| | | BOB, Kalamb, S/A 4673 | 688632.10 |
| | | BOB, Kalamb, S/A 5190 | 368065.80 |
| | 3326550.50 | Total Rs | 3326550.50 |
| | | | 0.00 |

Certified that the figures shown in the above Receipts & Payments Account of Indira Mahavidhyalaya, Kalamb, Dist:- Yavatmal "Non Grantable Account" for the year ended on 31.03.2022 are found in agreement with the books of account maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place : Yavatmal

Date: 28-08-2022

P. B. M.
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants
Ashish Kalantri
Proprietor
UDIN-22108564-108564
Memb No. 108564
YTL
Chartered Accountants
CM5567

INDIRA MAHAVIDHYALAYA, KALAMB, DIST:-YAVATMAL
(NON GRANTABLE ACCOUNT)

Schedule:- Details of University Fees
For the year 2021-2022

| Particulars | Debit | Credit |
|-----------------------------|--------|--------|
| Annual & Other Fees | 24570 | |
| Enrollment Fees | 37680 | 107379 |
| Ashwamegh | 8424 | |
| Student Welfare Fund | 3510 | |
| Student Assembly expenses | 1755 | |
| Exam Fees | 305640 | 177555 |
| Sports Fees | 17550 | |
| Emigration | 3360 | |
| Student Safety Insurance | 3510 | |
| Student Adoption yojana | 15000 | 15000 |
| Library Fees | 49000 | |
| Emergency Fund (Aapatkalin) | 3510 | |
| Degree Certificate | 27200 | 27200 |
| Corpus Fund | 3510 | |
| | 504219 | 327134 |



P.B.M.
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audited Statement Granted 2020-21

INDIRA MAHAVIDYALAYA, KALAMB, DIST. YAVATMAL

SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

| RECEIPTS | Amount Rs. | PAYMENTS | Amount Rs. |
|--|-------------|--|-------------|
| To, | | By, | |
| Opening Balance:- | | Salary:- | |
| As per last B/s | 314513.34 | Teaching Staff | 26286400.00 |
| | 314036.29 | Non Teaching Staff | 2674080.00 |
| | | Grade Pay Teaching Staff | 0.00 |
| <u>DIRECT OR RECURRING RECEIPTS:-</u> | | Grade Pay Non Teaching Staff | 187200.00 |
| <u>State Grant</u> | | Contributory Salary | 109920.00 |
| Salary Grant | 38637408.00 | Special Allowance | 81000.00 |
| Arrears | 3854462.00 | | 29338600.00 |
| Contributory Salary | 109920.00 | | |
| Medical Bill Reimbursement | | <u>Dearness Allowances:-</u> | |
| Non Salary Grant | --- | Teaching Staff | 4468688.00 |
| | 42601790.00 | Non Teaching Staff | 2236416.00 |
| <u>Other Grant</u> | | | 6705104.00 |
| Central Govt. | --- | | |
| Other State Govt | --- | <u>Other Allowances etc.</u> | |
| University-For Exam Center | 74921.00 | H.R.A.-Teaching Staff | 2102918.00 |
| Tree Plantation Grant - Joint Director | 3700.00 | H.R.A.-Non Teaching Staff | 252706.00 |
| | 78621.00 | T.A.-Teaching Staff | 290400.00 |
| | | T.A.-Non Teaching Staff | 57600.00 |
| <u>P.T.C.</u> | --- | Medical Leave | |
| <u>E.B.C.</u> | 0.00 | Arrears | 3854462.00 |
| <u>S.T.C.</u> | --- | Other Allowances etc. | 6558086.00 |
| | 0.00 | | |
| <u>Fees Collected from Students</u> | | <u>Medical Reimbursement</u> | 0.00 |
| <u>including arrears & reimbursement</u> | | | |
| Tuition fees | 280337.00 | <u>Rent, Rates, Taxes of College Building including</u> | |
| Library fees | 0.00 | <u>laboratory & library, Hostel, & Gymkhana.</u> | |
| Home / Economics Laboratory fees | 845.00 | Building Rent | --- |
| BSC Laboratory fees | | Playground Rent | --- |
| College Exam fees | | <u>Taxes</u> | 5868.00 |
| Commerce Computer Laboratory fees | | Insurance of the College Building | --- |
| Geography Laboratory fees | | | 5868.00 |
| Pshycology Laboratory fees | | <u>Building Repairs & Depreciations of the College</u> | 98000.00 |
| Games & Sports Fees | | | |
| Others Fees - From Scholarship | 704393.00 | | |
| Backward Student | | | |



| | | |
|-------------------|-------|-----------|
| <u>Fines</u> | | |
| College Exam fine | | |
| Games & Sports | | |
| Laboratory | | 985575.00 |
| | _____ | |

| | | |
|--|-------|------|
| <u>Subscription from Donation Contribution for the Educational Enhancement (COP)</u> | | |
| from Others | | |
| from <u>Managements / Society</u> | | |
| from University | --- | 0.00 |
| | _____ | |

| | | |
|---|-------|------|
| <u>Fees for Extra Curricular Activities:-</u> | | |
| Extra Curricular Activities | 0.00 | |
| Medical Examination | | |
| Physical Efficiency Test | | |
| Games Sports & Gymkhana | --- | 0.00 |
| | _____ | |

| | | |
|---|-------|--|
| <u>Fees Collected on behalf of the University</u> | | |
| Exam fees (including late fees) | 0.00 | |
| Enrollment fees | | |
| Annual fees | | |
| Student Council | | |
| Insurance | | |
| Cycle Stand | | |
| Degree | | |
| Environment Fees | | |
| Sant Gadagebaba Adhyasan fund | | |
| Student Welfare fund | | |
| Corpus fund | | |
| Student Welfare Fund | | |
| Ashwamegh Nidhi | | |
| Emergency Fund (Apatkalin) | 0.00 | |
| | _____ | |

| | | | |
|--|---|-----------|-----------|
| <u>Building Laboratory</u> | <u>Library excluding Hostel & Gymkhana & other Residential Quarters:-</u> | | |
| Play Ground Leveling & Development | | 0.00 | |
| Contribution towards maintainance | | --- | |
| Depreciation | | --- | |
| Parking Shed Etc. | | 149000.00 | |
| Curent repairs paid to Management (National Basis) | | | 149000.00 |
| | | _____ | |

| | | | |
|--------------------------------------|--|-------|-----|
| <u>Rent:-</u> | | | |
| On residential quarters of Principal | | --- | |
| On Quarters of Non Teaching Staff | | --- | --- |
| | | _____ | |

| | | | |
|-------------------------------|--|-----------|-----------|
| <u>College Library:-</u> | | | |
| Books Purchase | | 116254.00 | |
| Newspaper | | 7400.00 | |
| Periodicals | | 19025.00 | |
| Books-Binding & Other Charges | | 10989.00 | 153668.00 |
| | | _____ | |

| | | | |
|-------------------------------|--|----------|----------|
| <u>Repairs :-</u> | | | |
| Furniture & Equipments | | 50000.00 | |
| Machinery & Office Equipments | | --- | 50000.00 |
| | | _____ | |

| | | | |
|------------------------------------|--|-----------|-----------|
| <u>Current Laboratory Expenses</u> | | | |
| Chemistry Laboratory Exps. | | 13500.00 | |
| Geography Laboratory Exps. | | 73572.00 | |
| Zoology Laboratory Exps. | | 194780.00 | |
| Psychology Laboratory Exps. | | 15523.00 | |
| Commerce Computer Laboratory Exps. | | 28399.00 | |
| Home / Economics Laboratory Exps. | | 48371.00 | |
| Physics Laboratory Exps. | | 67070.00 | |
| Botony Laboratory Exps. | | 80874.00 | 522089.00 |
| | | _____ | |

| | | | |
|--------------------|--|-------|----------|
| <u>Other Items</u> | | | 20000.00 |
| | | _____ | |



(As per Schedule "A" attached)

| Any Other Miscellaneous Receipts for maintenance of the College | | | | Miscellaneous | |
|---|----------|--------------------|---|---------------------------|-----------|
| <u>Any Charges collected from students for specific services</u> | | | | Miscellaneous Expenses | 19260.00 |
| Identity Cards | 0.00 | | | Electricity & Lighting | 53234.00 |
| Annual College Magazine | | | | Telephone | 4350.00 |
| Sale of Prospectus | | | | College Magazine Expenses | 77000.00 |
| B.T. Cards | | 0.00 | | Prospectus Expenses | 22000.00 |
| | | | | Peon Uniform Expenses | 9600.00 |
| <u>Bank Interest</u> | | 11111.00 | | Stationery & Printing | 50892.00 |
| | | | | College Exam. | 134537.00 |
| <u>Recovery from University:-</u> | | --- | | Advertisement Expenses | 11000.00 |
| | | | | Travelling Expenses | 11170.00 |
| <u>Other</u> | | | | Gazettee Fees | 1000.00 |
| Sale of Old News Papers | 0.00 | | | Suvidha Expenses | 5043.00 |
| Allumini Contribution (Staff & Students) | 18603.00 | | | Extra Curricular Activity | 70955.00 |
| Donation Staff | 0.00 | | | Identity Cards | 36000.00 |
| Interest on Building Reserve Fund | | | | Bank Charges | 4765.76 |
| Recovery of Bank Charges | 760.00 | | | Audit Fees | 12000.00 |
| Contribution to Online Exam Expenditure | | 19363.00 | | Games & Sports | 300390.00 |
| | | | | Water Charges | 22970.00 |
| <u>Recovery of Telephone, Electricity charges & Talex (Prorata)</u> | | | | Research Activity | 50000.00 |
| Junior College | --- | | | Botanical Garden Expenses | 18700.00 |
| Others | --- | --- | | Postage Expenses | 0.00 |
| | | | | College Garden | 10190.00 |
| | | | | | 925056.76 |
| TOTAL OF DIRECT OR RECURRING RECEIPTS | | 43696460.00 | TOTAL OF DIRECT OR RUCCURING EXPENDITURE | 44525471.76 | |

P.B.M.
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTSGrant:-

| | |
|-------------------|-----|
| Building Grant | --- |
| State Grant | --- |
| Union Govt. Grant | --- |
| Others | --- |

Other Grants:-U.G.C.

| | |
|-------------------------------|------|
| Seminar & Conference | --- |
| Remidal Coaching Courses | --- |
| Xth Plan - Books & Equipments | 0.00 |

10th Plan Minor research

| | |
|-------------------------------|------|
| Books Journals | --- |
| Equipments | --- |
| Remidal Coaching Courses | --- |
| PTAC | --- |
| Class Room Building | --- |
| U.G.C. Net Work | --- |
| Carrier Oriented Programme | --- |
| Minor Research | --- |
| Xth Plan | --- |
| Construction of Lab. Building | --- |
| Vocational Subject Dry Land | 0.00 |

G.O.I. Scholarship, Fellowship & Prizes from Govt.

| | |
|---------------------|-----|
| Scholarship GOI | --- |
| Freeship | --- |
| Merit Scholarship | --- |
| Open Merit | --- |
| Private Scholarship | --- |
| Handicapped | --- |

Recovered from Students

Other's Heads

As per Schedule "B" attached 16622832.00

INDIRECT OR NON RECURRING EXPENDITUREReplacement & Purchases of

| | |
|---------------------|------|
| Furniture & Fixture | --- |
| Office Equipment | --- |
| Science Equipment | --- |
| Dead Stock | 0.00 |

Exps. Out of U.G.C.

| | |
|-------------------------------------|------|
| Equipments | --- |
| Class Room Building Construction | --- |
| Net Work | --- |
| Extension Activities | --- |
| Remidal Coaching Courses | --- |
| PTAC | --- |
| PMT | --- |
| Books & Journals & Equipment others | 0.00 |

Scholarship, fellowship, PrizesScholarship G.O.I.

| | |
|-------------------|------|
| Senior College | --- |
| Junior College | --- |
| M.C.V.C | 0.00 |
| Refunded to Govt. | 0.00 |

Open Merit Scholarship:-

| | |
|-------------------|------|
| Refunded to Govt. | 0.00 |
|-------------------|------|

Freeship

| | |
|----------------|------|
| Senior College | --- |
| Junior College | 0.00 |

Merit Scholarship:-

| | |
|--------------------------|------|
| Open Merit Scholarship:- | 0.00 |
|--------------------------|------|

Handi Capped

| | |
|--|-----|
| | --- |
|--|-----|

Other Contribution transferred to Specific fundsFees Paid to University:-

| | |
|----------------------|----------|
| Annual fees | 64470.00 |
| Enrollment Fees | 39550.00 |
| Ashwamegh | 22104.00 |
| Student Welfare Fund | 9210.00 |
| Student Insurance | 9210.00 |
| Exam Fees | 0.00 |
| Sports Fees | 46050.00 |



| | | |
|-----------------------|----------|-----------|
| Students Council Fees | 4655.00 | |
| Degree | 42880.00 | |
| Aapatkalin Nidhi | 9210.00 | |
| Corpus fund | 4605.00 | |
| Immigration | 220.00 | 252164.00 |

Other's Heads
As per Schedule "C" attached 15785739.00

| | | | |
|---|-------------|---|-------------|
| TOTAL OF INDIRECT OR NON RECURRING | 16622832.00 | TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE | 16037903.00 |
| TOTAL OF DIRECT OR RECURRING RECEIPTS | 43696460.00 | TOTAL OF DIRECT OR RECURRING EXPENDITURE | 44525471.76 |
| TOTAL OF INDIRECT OR NON RECURRING | 16622832.00 | TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE | 16037903.00 |
| TOTAL OF OPENING BALANCE AS ON 01.04.2020 | 314036.29 | CLOSING BALANCE (As per Schedule "D" attached) | 69953.53 |
| GRAND TOTAL RS. | 60633328.29 | GRAND TOTAL RS. | 60633328.29 |

0.00

The Receipt & payment account for the year ended has been prepared on the basis of books of accounts & documents produced before us for our verification. The books of accounts produced before us are unsigned by the higher authority (Principal).

Place : Yavatmal

Date :04-09-2021

P. B. M.
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal.

For Ashish Kalantri & Co.
Chartered Accountants

Ashish Kalantri
Proprietor

UDIN:-21108564AAAAGQ7074



INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedules to final accounts as on 31st March, 2021.

Schedule "A" :- Other Item

| <u>Sr.No.</u> | <u>Particulars</u> | <u>Amount Rs.</u> |
|---------------|-----------------------------------|-------------------|
| 1 | Affiliation Fees | 20000.00 |
| 2 | Medical Expenses | |
| 3 | Bank Commission & Service Charges | |
| 4 | NAAC Fees | 0.00 |
| | Total Rs | 20000.00 |

Schedule "B" Others Heads (Cr.)

| <u>Particulars</u> | <u>Amount Rs.</u> |
|---|-------------------|
| Security / Caution Money Deposit | 0.00 |
| G.P.F. Final Withdrawals | 0.00 |
| G.P.F. Loan | 0.00 |
| <u>Salary Deductions</u> | |
| Providend fund | 2071000.00 |
| Group Insurance | 24400.00 |
| Pathpedhi | 4901500.00 |
| Income Tax | 6817600.00 |
| DCPS | 1443078.00 |
| Profession Tax | 86700.00 |
| | 15344278.00 |
| <u>Advances</u> | |
| Dr. Y M Donde S.S.T. | |
| Non Grant Senior College | 1242554.00 |
| <u>Uni. Exam Advance:-</u> Theory & Practical | 0.00 |
| | 1242554.00 |
| Uni. Exam Fees - collected from external / Regular Students | 0.00 |
| Basic Deposits (Shri Solanke) | |
| <u>Recoveries</u> | |
| Advance to Staff | |
| <u>Fees to be refunded</u> | |
| Free-ship | 0.00 |
| P.T.C. | --- |
| Naac Amount Received | |
| PHD Research Fees | 36000.00 |
| Liabilities (Lokmat, Advtersment) | |
| Gram Panchayat Election Honararium Received | |
| Total Rs | 16622832.00 |



INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedules to final accounts as on 31st March, 2021.

Schedule "C" :- Other Items (Dr.)

| Particulars | | |
|---|------------|--------------------|
| Security / Caution Money Deposit | | 0.00 |
| G. P. F.Final Withdrawal | | 0.00 |
| G.P.F | | 0.00 |
| <u>Salary Deductions</u> | | |
| Providend fund | 2071000.00 | |
| Group Insurance | 24400.00 | |
| Pathpedhi | 4901500.00 | |
| Income Tax | 6817600.00 | |
| DCPS | 1443078.00 | |
| Profession Tax | 86700.00 | 15344278.00 |
| <u>Uni.Exam fees sent to Uni.</u> | | 283505.00 |
| Gram Panchayat Election Honararium Received | | |
| <u>Purchases of</u> | | |
| Furniture | | 77035.00 |
| <u>University Exam Center Expenses</u> | | 74921.00 |
| <u>PHD Research Fees to University</u> | | 6000.00 |
| <u>Advances</u> | | |
| Dr. Y M Donde S.S.T. | | 0.00 |
| Total Rs. | | <u>15785739.00</u> |

Schedule "D" :- Cash & Bank Balances

| Particulars | | Amount Rs. |
|----------------------------------|----------|-----------------|
| A <u>Cash in Hand</u> | | 13.00 |
| B <u>Cash at Bank</u> | | 69940.53 |
| 1 BOB, Kalamb, SB 11000100004376 | 67255.75 | |
| 2 Canara Bank (As per Last B/S) | 1000.00 | |
| 3 BOM, Yavatmal, SB 20095403012 | 1684.78 | |
| Total Rs. | | <u>69953.53</u> |

P. B. M.
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audited Statement Non-Granted 2020-21**ASHISH KALANTRI & CO.**

Chartered Accountants

Mahesh Nagari, Waghapur Road, Near Shivaji High School, Yavatmal (Ph.No.-244096)

INDIRA MAHAVIDHYALAYA, KALAMB, DIST:-YAVATMAL
(NON GRANTABLE ACCOUNT)(Run By:-Dr. Y. M. Donde Public Education Trust, Kalamb, Dist:-Yavatmal)RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

| RECEIPTS | Amount Rs. | PAYMENTS | Amount Rs. |
|--|------------|--------------------------------|------------|
| By, | | To, | |
| Opening Balance | 3.00 | Salary:- | 550000.00 |
| Cash in Hand | | | |
| Cash at Bank | | Contingencies:- | |
| BOB, Kalamb, S/A 4673 | 928478.30 | Stationery & Printing | 26256.00 |
| BOB, Kalamb, S/A 5190 | 529985.40 | Exam Expenses | 49000.00 |
| | | ECA | 35350.00 |
| Grant in Aid | | Botany Laboratory Exps. | 9700.00 |
| Tree Plantation | 1700.00 | Commerce Laboratory Exp | 35450.00 |
| | | Electronics Laboratory Exp | 13000.00 |
| Fees from Student | | Audit Fees | 9000.00 |
| Tuition Fees | 319000.00 | College Garden Expences | 4750.00 |
| | | College Sports Expences | 25100.00 |
| Bank Interest | 27926.00 | Book Binding | 4950.00 |
| | | Electricity Expences | 45320.00 |
| University Fees | 968490.00 | Prospectus | 11000.00 |
| As per Schedule | | Identity Card | 15000.00 |
| | | Postage Expences | 3500.00 |
| Subscription from Donation Contribution for the Educational Enhancement (COP) From Peoples | 525190.00 | Computer Laboratory Exps | 11020.00 |
| | | Bank Commission | 7484.20 |
| | | | 305880.20 |
| | | Building Repairs & Maintenance | 98000.00 |
| | | Purchases of | |
| | | Books & Periodicals | 50904.00 |
| | | Furniture | 12000.00 |
| | | University Fees | 288125.00 |
| | | As per Schedule | |



| | | | |
|---|------|--|------------|
| <u>Trf. From</u> Scholarship Account | 0.00 | <u>Transfer to</u> Indira Mahavidhyalala Senior College | 1242554.00 |
| | | <u>Closing Balance</u> | |
| | | Cash in Hand | 3.00 |
| | | Cash at Bank | |
| | | BOB, Kalamb, S/A 4673 | 252272.90 |
| | | BOB, Kalamb, S/A 5190 | 501033.60 |
| 3300772.70 | | Total Rs | 3300772.70 |
| | | | 0.00 |

Certified that the figures shown in the above Receipts & Payments Account of Indira Mahavidhyalaya, Kalamb, Dist:-Yavatmal "Non Grantable Account" for the year ended on 31.03.2021 are found in agreement with the books of account maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place : Yavatmal

Date :04-09-2021

r B M J
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co
Chartered Accountants

Ashish
Proprietor

UDIN-21108564AAAAGP1653



Audited Statement Granted 2019-20

DIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL

SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

| RECEIPTS | | Amount Rs. | PAYMENTS | | Amount Rs. |
|--|-------------|-------------|--|-------------|-------------|
| To, | | | By, | | |
| <u>Opening Balance:-</u> | | | <u>Salary:-</u> | | |
| As per last B/s | | 8548.30 | Teaching Staff | 20313300.00 | |
| | | | Non Teaching Staff | 1676380.00 | |
| <u>DIRECT OR RECURRING RECEIPTS:-</u> | | | Grade Pay Teaching Staff | 815000.00 | |
| <u>State Grant</u> | | | Grade Pay Non Teaching Staff | 345000.00 | |
| Salary Grant | 36954287.00 | | Contributory Salary | 405680.00 | |
| Arrears | 3466427.00 | | Special Allowance | 62000.00 | 23617360.00 |
| Contributory Salary | 405680.00 | | | | |
| Medical Bill Reimbursement | | | <u>Dearness Allowances:-</u> | | |
| Non Salary Grant | --- | 40826394.00 | Teaching Staff | 8445640.00 | |
| <u>Other Grant</u> | | | Non Teaching Staff | 2858527.00 | 11304167.00 |
| Central Govt. | --- | | | | |
| Other State Govt | --- | | <u>Other Allowances etc.</u> | | |
| University-Contribution for Laboratory Exps. | 10000.00 | | H.R.A.-Teaching Staff | 1781318.00 | |
| any other Sources | --- | 10000.00 | H.R.A.-Non Teaching Staff | 199106.00 | |
| | | | T.A.-Teaching Staff | 282000.00 | |
| <u>P.T.C.</u> | --- | | T.A.-Non Teaching Staff | 62400.00 | |
| <u>E.B.C.</u> | 0.00 | | Medical Leave | | |
| <u>S.T.C.</u> | --- | 0.00 | Arears | 3580043.00 | |
| | | | Other Allowances etc. | | 5904867.00 |
| <u>Fees Collected from Students</u> | | | <u>Medical Reimbursement</u> | | 0.00 |
| <u>including arrears & reimbursement</u> | | | | | |
| Tuition fees | 1191200.00 | | <u>Rent, Rates, Taxes of College Building including</u> | | |
| Library fees | 0.00 | | <u>laboratory & library, Hostel, & Gymkhana.</u> | | |
| Home / Economics Laboratory fees | | | Building Rent | --- | |
| BSC Laboratory fees | | | Playground Rent | | |
| College Exam fees | | | Water Tax | | |
| Commerce Computer Laboratory fees | | | Insurance of the College Building | | 0.00 |
| Geography Laboratory fees | | | | | |
| Pshycology Laboratory fees | | | <u>Building Repairs & Depreciations of the College</u> | | 441000.00 |
| Games & Sports Fees | | | | | |
| Others - Suvidha Fees | | | | | |
| Backward Student | | | | | |

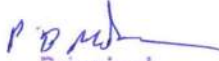


| | | |
|--|-----------|------------|
| <u>Fines</u> | | |
| College Exam fine | | |
| Games & Sports | | |
| Laboratory | | 1191200.00 |
| <u>Subscription from Donation Contribution for the Educational Enhancement (COP)</u> | | |
| from Others | 247000.00 | |
| from Managements / Society | | |
| from University | --- | 247000.00 |
| <u>Fees for Extra Curricular Activities:-</u> | | |
| Extra Curricular Activities | 0.00 | |
| Medical Examination | | |
| Physical Efficiency Test | | |
| Games Sports & Gymkhana | --- | 0.00 |
| <u>Fees Collected on behalf of the University</u> | | |
| Exam fees (including late fees) | 465650.00 | |
| Enrollment fees | | |
| Annual fees | | |
| Student Council | | |
| Insurance | | |
| Cycle Stand | | |
| Degree | 37000.00 | |
| Environment Fees | | |
| Sant Gadagebaba Adhyasan fund | | |
| Student Welfare fund | | |
| Corpus fund | | |
| Student Welfare Fund | | |
| Ashwamegh Nidhi | | |
| Emergency Fund (Apatkalin) | | 502650.00 |

| | | |
|---|-----------|-----------|
| <u>Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:-</u> | | |
| Play Ground Leveling & Development | 0.00 | |
| Contribution towards maintainance | --- | |
| Depreciation | --- | |
| Curent repairs paid to Management (National Basis) | | 0.00 |
| <u>Rent:-</u> | | |
| On residential quarters of Principal | --- | |
| On Quarters of Non Teaching Staff | --- | --- |
| <u>College Library:-</u> | | |
| Books Purchase | 273737.00 | |
| Newspaper & Periodicals | 17400.00 | |
| Books-Binding & Other Charges | 3490.00 | 294627.00 |
| <u>Repairs :-</u> | | |
| Furniture & Equipments | 56500.00 | |
| Machinery & Office Equipments | --- | 56500.00 |
| <u>Current Laboratory Expenses</u> | | |
| Chemistry Laboratory Exps. | 200247.00 | |
| Geography Laboratory Exps. | 98584.00 | |
| Zoology Laboratory Exps. | 69642.00 | |
| Psychology Laboratory Exps. | 27010.00 | |
| Commerce Computer Laboratory Exps. | 77258.00 | |
| Home / Economics Laboratory Exps. | 91834.00 | |
| Physics Laboratory Exps. | 53739.00 | |
| Botony Laboratory Exps. | 11200.00 | 629514.00 |
| <u>Other Items</u> | | 15000.00 |
| (As per Schedule "A" attached) | | |



| | | | |
|---|--------------------|---|--------------------|
| <u>Any Other Miscellaneous Receipts</u> | | <u>Miscellaneous</u> | |
| <u>for maintainance of the College</u> | | Miscellaneous Expenses | 4720.00 |
| <u>Any Charges collected from students for specific services</u> | | Electricity & Lighting | 55990.00 |
| Identity Cards | 0.00 | Telephone | 5088.00 |
| Annual College Magazine | | College Magazine Expenses | 70000.00 |
| Sale of Prospectus | | Prospectus Expenses | 48000.00 |
| B.T. Cards | 0.00 | Peon Uniform Expenses | 9800.00 |
| | | Stationery & Printing | 79290.00 |
| <u>Bank Interest</u> | 7645.00 | College Exam. | 74129.00 |
| | | Advertisement Expenses | 48460.00 |
| <u>Recovery from University:-</u> | --- | Travelling Expenses | 33775.00 |
| | | Seminar & Conference Expenses | 14318.00 |
| <u>Other</u> | | Gazettee Fees | 1000.00 |
| Sale of Old News Papers | 0.00 | Suvidha Expenses | 26373.00 |
| Allumini Contribution (Staff & Students) | 93641.00 | Extra Curricular Activity | 92943.00 |
| Donation Staff | 0.00 | Identity Cards | 37023.00 |
| Interest on Building Reserve Fund | 4959.00 | Bank Charges | 12458.96 |
| Recovery of Bank Charges | 0.00 | Physical Efficiency Test | 9700.00 |
| Contribution to Online Exam Expenditure | 109044.00 | Water Charges | 87221.00 |
| | 207644.00 | Research Activity | 56200.00 |
| | | Postage Expenses | 6840.00 |
| <u>Recovery of Telephone, Electricity charges & Talex (Prorata)</u> | | Audit Fees | 12000.00 |
| Junior College | --- | Games & Sports | 150820.00 |
| Others | --- | Botonical Garden Expenses | 11798.00 |
| | | College Garden | 10230.00 |
| | | | 958176.96 |
| TOTAL OF DIRECT OR RECURRING RECEIPTS | 42992533.00 | TOTAL OF DIRECT OR RUCCURING EXPENDITURE | 43221211.96 |


 Principal
 Indira Mahavidyalaya
 Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTS

| | |
|------------------------------|-------------|
| Private Scholarship | --- |
| Handicapped | --- |
| Recovered from Students | |
| <u>Other's Heads</u> | |
| As per Schedule "B" attached | 16495702.00 |

INDIRECT OR NON RECURRING EXPENDITURE

| | |
|--|------------------|
| --- Other Contribution transferred to Specific funds | |
| <u>Fees Paid to University:-</u> | |
| Annual fees | 63210.00 |
| Enrollment Fees | 76200.00 |
| Ashwamegh | 21672.00 |
| Student Welfare Fund | 9030.00 |
| Student Insurance | 9030.00 |
| Exam Fees | 459540.00 |
| Sports Fees | 44750.00 |
| Students Council Fees | 4515.00 |
| Degree | 24480.00 |
| Aapatkalin Nidhi | 9030.00 |
| Carpus fund | 4515.00 |
| | <u>725972.00</u> |
| <u>Other's Heads</u> | |
| As per Schedule "C" attached | 15235086.00 |

| | | | |
|---|--------------------|---|--------------------|
| <u>TOTAL OF INDIRECT OR NON RECURRING</u> | <u>16495702.00</u> | <u>TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE</u> | <u>15961058.00</u> |
| TOTAL OF DIRECT OR RECURRING RECEIPTS | 42992533.00 | TOTAL OF DIRECT OR RECURRING EXPENDITURE | 43221211.96 |
| TOTAL OF INDIRECT OR NON RECURRING | 16495702.00 | TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE | 15961058.00 |
| TOTAL OF OPENING BALANCE AS ON 01.04.2018 | 8548.30 | <u>CLOSING BALANCE</u> | 314513.34 |
| | | (As per Schedule "D" attached) | |
| <u>GRAND TOTAL RS.</u> | <u>59496783.30</u> | <u>GRAND TOTAL RS.</u> | <u>59496783.30</u> |

0.00

The Receipt & payment account for the year ended has been prepared on the basis of books of accounts & documents produced before us for our verification. The books of accounts produced before us are unsigned by the higher authority (Principal).

Place : Yavatmal

Date : 08.08.2020


Principal
Indira Mahavidyalaya
Wamb, Dist. Yavatmal

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor

UDIN:-20108564AAAADR3783



INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedules to final accounts as on 31st March, 2020

Schedule "A" :- Other Item

| Sr.No. | Particulars | Amount Rs. |
|--------|-----------------------------------|------------|
| 1 | Affiliation Fees | 15000.00 |
| 2 | Medical Expenses | |
| 3 | Bank Commission & Service Charges | |
| 4 | NAAC Fees | 0.00 |
| | Total Rs | 15000.00 |

Schedule "B" Others Heads (Cr.)

| Particulars | Amount Rs. |
|---|-------------|
| Security / Caution Money Deposit | 0.00 |
| G.P.F. Final Withdrawals | 0.00 |
| G.P.F. Loan | 0.00 |
| <u>Salary Deductions</u> | |
| Providend fund | 2062400.00 |
| L.I.C. | 826507.00 |
| Group Insurance | 15600.00 |
| Pathpedhi | 4142220.00 |
| Income Tax | 5744300.00 |
| DCPS | 1254589.00 |
| Profession Tax | 89800.00 |
| | 14135416.00 |
| <u>Advances</u> | |
| Dr. Y M Donde S.S.T. | 400000.00 |
| Non Grant Senior College | 1030000.00 |
| <u>Uni. Exam Advance:-</u> Theory & Practical | 0.00 |
| Uni. Exam Fees - collected from external Students | 850600.00 |
| Basic Deposits (Shri Solanke) | |
| <u>Recoveries</u> | |
| Advance to Staff | |
| <u>Fees to be refunded</u> | |
| Free-ship | 0.00 |
| P.T.C. | --- |
| Naac Amount Received | 43686.00 |
| PHD Research Fees | 36000.00 |
| Liabilities (Lokmat, Advtersment) | |
| Gram Panchayat Election Honararium Received | |
| Total Rs | 16495702.00 |



INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedules to final accounts as on 31st March, 2020

Schedule "C" :- Other Items (Dr.)

| <u>Particulars</u> | | |
|---|------------------|--------------------|
| Security / Caution Money Deposit | | 0.00 |
| G. P. F.Final Withdrawal | | 0.00 |
| G.P.F | | 0.00 |
| <u>Salary Deductions</u> | | |
| Providend fund | 2062400.00 | |
| L.I.C. | 826517.00 | |
| Group Insurance | 16925.00 | |
| Pathpedhi | 4142220.00 | |
| Income Tax | 5744300.00 | |
| DCPS | 1254589.00 | |
| Profession Tax | 89800.00 | 14136751.00 |
| <u>Uni.Exam fees sent to Uni.</u> | | 654235.00 |
| Gram Panchayat Election Honararium Received | | |
| <u>Purchases of</u> | | |
| Furniture | | 41100.00 |
| <u>PHD Research Fees to University</u> | | 3000.00 |
| <u>Advances</u> | | |
| Dr. Y M Donde S.S.T. | | 400000.00 |
| | Total Rs. | 15235086.00 |

Schedule "D" :- Cash & Bank Balances

| <u>Particulars</u> | | <u>Amount Rs.</u> |
|--------------------|--------------------------------|-------------------|
| A | <u>Cash in Hand</u> | 13.00 |
| B | <u>Cash at Bank</u> | 314500.34 |
| 1 | BOB, Kalamb, SB 11000100004376 | 311735.40 |
| 2 | Canara Bank (As per Last B/S) | 1000.00 |
| 3 | BOM, Yavatmal, SB 20095403012 | 1764.94 |
| | Total Rs. | 314513.34 |

p.o.m.
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audited Statement Non-Granted 2019-20 ASHISH KALANTRI & CO.

Chartered Accountants

Mahesh Nagari, Waghapur Road, Near Shivaji High School, Yavatmal (Ph.No.-244096)

**INDIRA MAHAVIDHYALAYA, KALAMB, DIST:-YAVATMAL
(NON GRANTABLE ACCOUNT)**

(Run By:-Dr. Y. M. Donde Public Education Trust, Kalamb, Dist:-Yavatmal)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

| RECEIPTS | Amount Rs. | PAYMENTS | Amount Rs. |
|--|------------|---|------------|
| By, | | To, | |
| <u>Opening Balance</u> | 3.00 | <u>Salary:-</u> | 197280.00 |
| Cash in Hand | | | |
| Cash at Bank | | <u>Contingencies:-</u> | |
| BOB, Kalamb, S/A 4673 | 4439.20 | Stationery & Printing | 7030.00 |
| BOB, Kalamb, S/A 5190 | 1782.30 | Exam Expenses | 63890.00 |
| | | Bank Commission | 4176.80 |
| <u>Grant in Aid</u> | 0.00 | ECA | 3981.00 |
| | | Physics Laboratory Exps. | 8370.00 |
| <u>Fees from Student</u> | | Chemistry Laboratory Exp: | 11000.00 |
| Tuition Fees | 1900000.00 | Botany Laboratory Exps. | 22900.00 |
| | | Zoology Laboratory Exps. | 10000.00 |
| <u>Bank Interest</u> | 14457.00 | Commerce Laboratory Exp | 28500.00 |
| | | Electronics Laboratory Exp | 2600.00 |
| <u>University Fees</u> | 298025.00 | Audit Fees | 9000.00 |
| As per Schedule | | Home / Economics Labora | 23822.00 |
| | | Geography Laboratory Exj | 22820.00 |
| <u>Subscription from Donation Contribution</u> | | Computer Laboratory Exps | 2925.00 |
| for the Educational Enhancement (COP) | | Suvidha Expenses | 297.00 |
| From Peoples | 1338405.00 | | 221311.80 |
| | | <u>Building Repairs & Maintenance</u> | 196000.00 |
| | | <u>Purchases of</u> | 29335.00 |
| | | Books & Periodicals | |
| | | <u>University Fees</u> | 424718.00 |
| | | As per Schedule | |



| | | | |
|---------------------|------------|--------------------------------------|------------|
| <u>Trf. From</u> | | <u>Transfer to</u> | |
| Scholarship Account | 0.00 | Indira Mahavidhyalala Senior College | 1030000.00 |
| | | <u>Closing Balance</u> | |
| | | Cash in Hand | 3.00 |
| | | Cash at Bank | |
| | | BOB, Kalamb, S/A 4673 | 928478.30 |
| | | BOB, Kalamb, S/A 5190 | 529985.40 |
| | 3557111.50 | Total Rs | 3557111.50 |
| | | | 0.00 |

Certified that the figures shown in the above Receipts & Payments Account of Indira Mahavidhyalaya, Kalamb, Dist:-Yavatmal "Non Grantable Account" for the year ended on 31.03.2020 are found in agreement with the books of account maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place : Yavatmal

Date : 08.08.2020

Manisha
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Ashish
Proprietor

UDIN:-20108564AAAADR3783



Audited Statement Granted 2018-19

INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL

SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

| RECEIPTS | Amount Rs. | PAYMENTS | Amount Rs. |
|--|-----------------|--|-------------|
| To, | | By, | |
| Opening Balance:- | | Salary:- | |
| As per last B/s | 8441.00 | Teaching Staff | 8776640.00 |
| | | Non Teaching Staff | 1520160.00 |
| | | Grade Pay Teaching Staff | 1956000.00 |
| | | Grade Pay Non Teaching Staff | 354600.00 |
| | | Contributory Salary | 384240.00 |
| | | Special Allowance | 40800.00 |
| | | | 13032440.00 |
| <u>DIRECT OR RECURRING RECEIPTS:-</u> | | <u>Dearness Allowances:-</u> | |
| <u>State Grant</u> | | Teaching Staff | 15026764.00 |
| Salary Grant | 30822516.00 | Non Teaching Staff | 2624852.00 |
| Contributory Salary | 384240.00 | | 17651616.00 |
| DA Arrears | 5004275.00 | | |
| Medical Bill Reimbursement | | <u>Other Allowances etc.</u> | |
| Non Salary Grant | --- 36211031.00 | H.R.A.-Teaching Staff | 1073264.00 |
| <u>Other Grant</u> | | H.R.A.-Non Teaching Staff | 187476.00 |
| Central Govt. | --- | T.A.-Teaching Staff | 294000.00 |
| Other State Govt | --- | T.A.-Non Teaching Staff | 62400.00 |
| any other Sources | --- | Medical Leave | |
| | | DA-Arears | 3909835.00 |
| | | Other Allowances etc. | 0.00 |
| | | | 5526975.00 |
| <u>P.T.C.</u> | --- | <u>Medical Reimbursement</u> | 0.00 |
| <u>E.B.C.</u> | 2115.00 | | |
| <u>S.T.C.</u> | --- | <u>Rent, Rates, Taxes of College Building including</u> | |
| | | <u>laboratory & library, Hostel, & Gymkhana.</u> | |
| | | Building Rent | --- |
| | | Playground Rent | |
| | | Water Tax | |
| | | Insurance of the College Building | 0.00 |
| <u>Fees Collected from Students</u> | | <u>Building Repairs & Depreciations of the College</u> | 165413.00 |
| <u>including arrears & reimbursement</u> | | | |
| Tuition fees | 319600.00 | | |
| Library fees | 53333.00 | | |
| Home / Economics Laboratory fees | 18945.00 | | |
| BSC Laboratory fees | 100020.00 | | |
| College Exam fees | 35330.00 | | |
| Commerce Computer Laboratory fees | 13795.00 | | |
| Geography Laboratory fees | 16910.00 | | |
| Pshycology Laboratory fees | 7490.00 | | |
| Games & Sports Fees | 52965.00 | | |
| Others - Suvidha Fees | 28556.00 | | |
| Backward Student | 186.00 | | |



Fines

| | | |
|-------------------|-------|-----------|
| College Exam fine | | |
| Games & Sports | | |
| Laboratory | | |
| | <hr/> | 647130.00 |

Subscription from Donation Contribution for the Educational Enhancement (COP)

| | | |
|----------------------------|-----------|------------|
| from Others | 713230.00 | |
| from Managements / Society | 800000.00 | |
| from University | --- | 1513230.00 |
| | <hr/> | |

Fees for Extra Curricular Activities:-

| | | |
|-----------------------------|----------|----------|
| Extra Curricular Activities | 27548.00 | |
| Medical Examination | 18182.00 | |
| Physical Efficiency Test | 8733.00 | |
| Games Sports & Gymkhana | --- | 54463.00 |
| | <hr/> | |

Fees Collected on behalf of the University

| | | |
|---------------------------------|-----------|-----------|
| Exam fees (including late fees) | 505589.00 | |
| Enrollment fees | 10800.00 | |
| Annual fees | 24871.00 | |
| Student Council | 1880.00 | |
| Insurance | 3805.00 | |
| Cycle Stand | 12009.00 | |
| Degree | 58660.00 | |
| Environment Fees | 17935.00 | |
| Sant Gadagebaba Adhyasan fund | 186.00 | |
| Student Welfare fund | 3760.00 | |
| Corpus fund | 1880.00 | |
| Student Welfare Fund | 8760.00 | |
| Ashwamegh Nidhi | 11280.00 | |
| Emergency Fund (Apatkalin) | 3760.00 | 665175.00 |
| | <hr/> | |

Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:-

| | | |
|--|-----------|-----------|
| Play Ground Leveling & Development | 284308.00 | |
| Contribution towards maintainance | --- | |
| Depreciation | --- | |
| Curent repairs paid to Management (National Basis) | | 284308.00 |
| | <hr/> | |

Rent:-

| | | |
|--------------------------------------|-------|-----|
| On residential quarters of Principal | --- | |
| On Quarters of Non Teaching Staff | --- | --- |
| | <hr/> | |

College Library:-

| | | |
|-------------------------------|-----------|-----------|
| Books Purchase | 194670.00 | |
| Newspaper & Periodicals | 11478.00 | |
| Books-Binding & Other Charges | 2325.00 | 208473.00 |
| | <hr/> | |

Repairs :-

| | | |
|-------------------------------|-------|-----|
| Furniture & Equipments | --- | |
| Machinery & Office Equipments | --- | --- |
| | <hr/> | |

Current Laboratory Expenses

| | | |
|------------------------------------|-----------|-----------|
| Chemistry Laboratory Exps. | 215172.00 | |
| Geography Laboratory Exps. | 74275.00 | |
| Zoology Laboratory Exps. | 86480.00 | |
| Psychology Laboratory Exps. | 53425.00 | |
| Commerce Computer Laboratory Exps. | 52062.00 | |
| Home / Economics Laboratory Exps. | 60833.00 | |
| Botony Laboratory Exps. | 85054.00 | 627301.00 |
| | <hr/> | |

Other Items

| | | |
|--------------------------------|--|-----------|
| (As per Schedule "A" attached) | | 431127.00 |
|--------------------------------|--|-----------|



Any Other Miscellaneous Receipts
for maintainance of the College

Any Charges collected from students for specific services

| | | |
|-------------------------|----------|----------|
| Identity Cards | 3792.00 | |
| Annual College Magazine | 27521.00 | |
| Sale of Prospectus | 7746.00 | |
| B.T. Cards | 93.00 | 39152.00 |

Bank Interest 11530.00

Recovery from University:- ---

Other

| | | |
|--|----------|-----------|
| Sale of Old News Papers | 0.00 | |
| Allumini Contribution (Staff & Students) | 54000.00 | |
| Donation Staff | 0.00 | |
| Interest on Building Reserve Fund | 3246.00 | |
| Recovery of Bank Charges | 684.00 | |
| Contribution to Online Exam Expenditure | 60620.00 | 118550.00 |

Recovery of Telephone, Electricity charges & Talex (Prorata)

| | | |
|----------------|-----|-----|
| Junior College | --- | |
| Others | --- | --- |

Miscellaneous

| | |
|-------------------------------|-----------|
| Miscellaneous Expenses | 1260.00 |
| Electricity & Lighting | 31700.00 |
| Telephone | 12579.00 |
| College Magazine Expenses | 90000.00 |
| Prospectus Expenses | 25000.00 |
| Peon Uniform Expenses | 13363.00 |
| Stationery & Printing | 21680.00 |
| College Exam. | 172925.00 |
| Advertisement Expenses | 29600.00 |
| Travelling Expenses | 24764.00 |
| Seminar & Conference Expenses | 15870.00 |
| Gazettee Fees | 1000.00 |
| Suvidha Expenses | 11029.00 |
| Extra Curricular Activity | 101483.00 |
| Identity Cards | 43000.00 |
| Bank Charges | 10548.70 |
| Emigration | 265.00 |
| Water Charges | 10100.00 |
| Research Activity | 50000.00 |
| Xerox Expenses | 4512.00 |
| Audit fees | 12000.00 |
| Games & Sports | 40000.00 |
| Botonical Garden Expenses | 3950.00 |
| College Garden | 11450.00 |
| | 738078.70 |

| | | | |
|---------------------------------------|-------------|--|-------------|
| TOTAL OF DIRECT OR RECURRING RECEIPTS | 39262376.00 | TOTAL OF DIRECT OR RUCCURING EXPENDITURE | 38665731.70 |
|---------------------------------------|-------------|--|-------------|

P.B. N. J.
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTS

| | |
|------------------------------|-------------|
| Private Scholarship | --- |
| Handicapped | --- |
| Recovered from Students | |
| <u>Other's Heads</u> | |
| As per Schedule "B" attached | 13175138.00 |

INDIRECT OR NON RECURRING EXPENDITUREOther Contribution transferred to Specific fundsFees paid to University:-

| | | |
|-----------------------|-----------|-----------|
| Annual fees | 76830.00 | |
| Enrollment Fees | 54900.00 | |
| Ashwamegh | 26352.00 | |
| Student Welfare Fund | 10980.00 | |
| Student Insurance | 10980.00 | |
| Exam Fees | 505500.00 | |
| Sports Fees | 78350.00 | |
| Students Council Fees | 5490.00 | |
| Degree | 46040.00 | |
| Aapatkalin Nidhi | 10980.00 | |
| Carpus fund | 5490.00 | 831892.00 |

Other's Heads


| | | |
|---|--|-------------|
| s | | 12939783.00 |
|---|--|-------------|

| | | | |
|--|--------------------|---|--------------------|
| <u>TOTAL OF INDIRECT OR NON RECURRING</u> | <u>13175138.00</u> | <u>TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE</u> | <u>13771675.00</u> |
| <u>TOTAL OF DIRECT OR RECURRING RECEIPTS</u> | <u>39262376.00</u> | <u>TOTAL OF DIRECT OR RECURRING EXPENDITURE</u> | <u>38665731.70</u> |
| <u>TOTAL OF INDIRECT OR NON RECURRING</u> | <u>13175138.00</u> | <u>TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE</u> | <u>13771675.00</u> |
| <u>TOTAL OF OPENING BALANCE AS ON 01.04.2018</u> | <u>8441.00</u> | <u>CLOSING BALANCE</u> | <u>8548.30</u> |
| | | (As per Schedule "D" attached) | |
| <u>GRAND TOTAL RS.</u> | <u>52445955.00</u> | <u>GRAND TOTAL RS.</u> | <u>52445955.00</u> |
| | | | 0.00 |

The Receipt & payment account for the year ended has been prepared on the basis of books of accounts & documents produced before us for our verification. The books of accounts produced before us are unsigned by the higher authority (Principal).

Place : Yavatmal

Date : 27.06.2019


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



INDIRECT OR NON RECURRING RECEIPTS

| | |
|------------------------------|-------------|
| Private Scholarship | --- |
| Handicapped | --- |
| Recovered from Students | |
| <u>Other's Heads</u> | |
| As per Schedule "B" attached | 13175138.00 |

INDIRECT OR NON RECURRING EXPENDITUREOther Contribution transferred to Specific fundsFees paid to University:-

| | |
|-----------------------|-----------|
| Annual fees | 76830.00 |
| Enrollment Fees | 54900.00 |
| Ashwamegh | 26352.00 |
| Student Welfare Fund | 10980.00 |
| Student Insurance | 10980.00 |
| Exam Fees | 505500.00 |
| Sports Fees | 78350.00 |
| Students Council Fees | 5490.00 |
| Degree | 46040.00 |
| Aapatkalin Nidhi | 10980.00 |
| Carpus fund | 5490.00 |
| | 831892.00 |

Other's Heads

s 12939783.00

| | | | |
|--|-------------|---|-------------|
| <u>TOTAL OF INDIRECT OR NON RECURRING</u> | 13175138.00 | <u>TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE</u> | 13771675.00 |
| <u>TOTAL OF DIRECT OR RECURRING RECEIPTS</u> | 39262376.00 | <u>TOTAL OF DIRECT OR RECURRING EXPENDITURE</u> | 38665731.70 |
| <u>TOTAL OF INDIRECT OR NON RECURRING</u> | 13175138.00 | <u>TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE</u> | 13771675.00 |
| <u>TOTAL OF OPENING BALANCE AS ON 01.04.2018</u> | 8441.00 | <u>CLOSING BALANCE</u> | 8548.30 |
| | | (As per Schedule "D" attached) | |
| <u>GRAND TOTAL RS.</u> | 52445955.00 | <u>GRAND TOTAL RS.</u> | 52445955.00 |

0.00

The Receipt & payment account for the year ended has been prepared on the basis of books of accounts & documents produced before us for our verification. The books of accounts produced before us are unsigned by the higher authority (Principal).

Place : Yavatmal

Date : 27.06.2019

P. B. M. J.
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Ashish Kalantri
Proprietor



INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL
SENIOR COLLEGE ACCOUNT

Schedules to final accounts as on 31st March, 2019.

Schedule "A" :- Other Item

| Sr.No. | Particulars | Amount Rs. |
|----------|-----------------------------------|------------|
| 1 | Affiliation Fees | 5000.00 |
| 2 | Medical Expenses | 0.00 |
| 3 | Bank Commission & Service Charges | 1327.00 |
| 4 | NAAC Fees | 424800.00 |
| Total Rs | | 431127.00 |

Schedule "B" Others Heads (Cr.)

| Particulars | Amount Rs. |
|---|-------------|
| Security / Caution Money Deposit | 18694.00 |
| G.P.F. Final Withdrawals | 0.00 |
| G.P.F. Loan | 1176000.00 |
| <u>Salary Deductions</u> | |
| Providend fund | 1445200.00 |
| DCPS | 1152571.00 |
| Gratuity | 92936.00 |
| Group Insurance | 15900.00 |
| Income Tax | 4284600.00 |
| L.I.C. | 872547.00 |
| Path pedhi | 3118400.00 |
| Profession Tax | 87500.00 |
| | 11069654.00 |
| <u>Advances</u> | |
| Dr. Y M Donde S.S.T. | 150000.00 |
| Non Grant Senior College | 50000.00 |
| <u>Uni. Exam Advance:-</u> Theory & Practical | 200000.00 |
| Uni. Exam Fees - collected from external Students | 710790.00 |
| Gram Panchayat Election Honararium Received | |
| Total Rs | 13175138.00 |


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL
SENIOR COLLEGE ACCOUNT


Schedules to final accounts as on 31st March, 2019.

Schedule "C" :- Other Items (Dr.)

| <u>Particulars</u> | | |
|---|------------------|--------------------|
| Security / Caution Money Deposit | | 0.00 |
| G. P. F.Final Withdrawal | | 0.00 |
| G.P.F | | 1176000.00 |
| <u>Salary Deductions</u> | | |
| Income Tax | 4284600.00 | |
| L.I.C. | 872547.00 | |
| Group Insurance | 14575.00 | |
| Pathpedhi | 3118400.00 | |
| Providend fund | 1445200.00 | |
| DCPS | 1152571.00 | |
| Gratuity | 92936.00 | |
| Profession tax | 87500.00 | 11068329.00 |
| <u>Uni.Exam fees sent to Uni.</u> | | 625079.00 |
| Gram Panchayat Election Honararium Received | | |
| <u>Purchases of</u> | | |
| Furniture | | 70375.00 |
| <u>Advances</u> | | |
| Dr. Y M Donde S.S.T. | | |
| | Total Rs. | <u>12939783.00</u> |

Schedule "D" :- Cash & Bank Balances

| <u>Particulars</u> | | <u>Amount Rs.</u> |
|----------------------------------|------------------|-------------------|
| A <u>Cash in Hand</u> | | 13.00 |
| B <u>Cash at Bank</u> | | 8535.30 |
| 1 BOB, Kalamb, SB 11000100004376 | 3999.30 | |
| 2 Canara Bank (As per Last B/S) | 1000.00 | |
| 3 BOM, Yavatmal, SB 20095403012 | 3536.00 | |
| | Total Rs. | <u>8548.30</u> |


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audited Statement Non-Granted 2018-19 ASHISH KALANTRI & CO.

Chartered Accountants

Mahesh Nagari, Waghapur Road, Near Shivaji High School, Yavatmal (Ph.No.-244096)

**INDIRA MAHAVIDHYALAYA, KALAMB, DIST:-YAVATMAL
(NON GRANTABLE ACCOUNT)**

(Run By:-Dr. Y. M. Donda Public Education Trust, Kalamb, Dist:-Yavatmal)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

| RECEIPTS | Amount Rs. | PAYMENTS | Amount Rs. |
|----------------------------------|------------|--------------------------------|------------|
| By, | | To, | |
| Opening Balance | 3.00 | Salary:- | 358520.00 |
| Cash in Hand | | | |
| Cash at Bank | | Contingencies:- | |
| BOB, Kalamb, S/A 4673 | 32024.00 | Stationery & Printing | 2487.00 |
| BOB, Kalamb, S/A 5190 | 8343.00 | Travelling Expenses | 4510.00 |
| | | Exam Expenses | 51250.00 |
| Grant in Aid | 0.00 | Bank Commission | 2786.50 |
| | | ECA | 18278.00 |
| Fees from Student | | Physics Laboratory Exps. | 20800.00 |
| Tuition Fees | 327000.00 | Chemistry Laboratory Exp: | 2925.00 |
| Sports & Games Fees | 0.00 | Botany Laboratory Exps. | 13886.00 |
| BSC Laboratory Fees | 166995.00 | Zoology Laboratory Exps. | 28064.00 |
| Suvidha | 61008.00 | Prospectus Expenses | 4100.00 |
| Cycle Stand | 5237.00 | Identity Card Exps. | 4900.00 |
| Prospectus Expenses | 2946.00 | Audit Fees | 9000.00 |
| Identity Card Exps. | 2496.00 | Home / Economics Labora | 22499.00 |
| Exam Fees | 14130.00 | Psychology Laboratory Ex | 9025.00 |
| ECA | 10143.00 | Geography Laboratory Exj | 59000.00 |
| Annual College Magazine | 9289.00 | Computer Laboratory Exps | 3135.00 |
| Medical Checkup Fees | 5898.00 | Annual College Magazine | 12000.00 |
| Library Fees | 89661.00 | Misc. Expenses | 1430.00 |
| Home / Economics Laboratory Fees | 2789.00 | Newspaper & Periodicals | 2125.00 |
| M.Com Laboratory Fees | 53300.00 | Suvidha Expenses | 11325.00 |
| | | | 283525.50 |
| Security | 7081.00 | Building Repairs & Maintenance | 225000.00 |
| Bank Interest | 11602.00 | Purchases of | 32638.00 |
| | | Books & Periodicals | |
| University Fees | 313830.00 | University Fees | 360482.00 |
| As per Schedule | | As per Schedule | |

| | | | |
|--|------------|--|------------|
| <u>Loan Taken from</u> | 0.00 | <u>Loan Transfer to</u> | |
| Dr. Y. M. Donde Public Education Trust, Kalamb | | Dr. Y. M. Donde Public Education Trust, Kalamb | 173000.00 |
| | | Indira Mahavidhyalala Senior College | 50000.00 |
| <u>Subscription from Donation Contribution for the Educational Enhancement (COP)</u> | | <u>Closing Balance</u> | |
| From Peoples | 365615.00 | Cash in Hand | 3.00 |
| | | Cash at Bank | |
| | | BOB, Kalamb, S/A 4673 | 4439.20 |
| | | BOB, Kalamb, S/A 5190 | 1782.30 |
| <hr/> | | <hr/> | |
| Total Rs | 1489390.00 | Total Rs | 1489390.00 |
| | | | 0.00 |

Certified that the figures shown in the above Receipts & Payments Account of Indira Mahavidhyalaya, Kalamb, Dist:-Yavatmal "Non Grantable Account" for the year ended on 31.03.2019 are found in agreement with the books of account maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place:- Yavatmal

Date:-20.05.2019

Yanvishya
Principal
Principal
Indira Mahavidyalaya, Kalamb
Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Ashish
Proprietor

