

INDIRA MAHAVIDYALAYA

KALAMB, DIST. YAVATMAL 445401

www.indiramahavidyalaya.com

AISHE ID: C-42925

Institution Track ID: MHCOGN15368

Criterion 4

Infrastructure and Learning Resources



KEY INDICATOR 4.1.

Physical Facilities



Metric No. 4.1.2 (QnM)

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)

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DECLARATION

This is to declare that the information, reports, photos, true copies, numerical data etc. furnished in this file as supporting documents is verified by IQAC and found correct.


Co-ordinator
IQAC
Indira Mahavidyalaya
Kalamb




PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

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Metric No.4.1.2

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Policy Document

Strategic Framework for Infrastructure Development and Augmentation Expenditure

Preface:

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal is committed to providing a conducive learning environment and fostering holistic development of students. As part of our ongoing commitment to improvement, this policy document outlines the strategic framework for managing expenditure on infrastructure augmentation and development.

Over the past five years, our institution has invested significantly in upgrading infrastructure to meet the needs of changing times. This document aims to outline the financial allocations and expenditures made on aspects of infrastructural development to ensure effective resource utilization.

Objectives:

Transparent Reporting: Establish transparent reporting mechanisms for infrastructure expenditure, excluding salaries, to enhance accountability and transparency within the college community.

Resource Optimization: Evaluate the efficiency of resource allocation in infrastructure projects to ensure optimal utilization of funds for the benefit of all stakeholders.

Performance Assessment: Conduct a comprehensive assessment of the impact and performance of infrastructure projects undertaken in the last five years, focusing on their contribution to academic excellence and student welfare.

Future Planning: Develop a strategic plan for future infrastructural development and augmentation, incorporating need-based structure to promote teaching-learning process. feedback from stakeholders is also considered.

Categorize expenditures based on the type of infrastructure (classrooms, laboratories, library, sports facilities, etc.) to identify trends and priorities for future development.

Establish criteria for evaluating the impact, efficiency, and effectiveness of infrastructure projects concerning the enhancement of educational services and overall student experience.

Stakeholder Consultation: To engage with faculty, students, administrative staff, and other stakeholders to gather insights and perspectives on the impact of recent infrastructure developments. To present a detailed analysis of areas for improvement in the utilization of infrastructure development funds within the college so that successful initiatives are to be taken.

Action Plan:

To prioritize facility upgrades, focusing on modernization and technology integration in classrooms and laboratories.

Library and Learning Resources: Enhance the library infrastructure and learning resources to support academic research and intellectual growth.

Sports and Recreational Facilities: Invest in sports and recreational facilities to promote physical well-being and extracurricular activities among students.

Green Initiatives: To initiate eco-friendly infrastructure projects to contribute to environmental sustainability within the college campus.

Monitoring and Evaluation: Establish a monitoring and evaluative mechanism to track the execution of the action plan, ensuring that the college continues to evolve and provide an enriching environment for its stakeholders.

This policy document reinforces intuitional commitment to transparent and effective financial management for infrastructure development, excluding salaries. Through strategic planning and continuous improvement, Indira Mahavidyalaya remains at the forefront of providing quality education and holistic development for its students in future time.


Co-ordinator
IQAC
Indira Mahavidyalaya
Kalamb




PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

**Table of Expenditure, Excluding Salary for Infrastructure Augmentation
During Last Five Years (INR in Lakhs)**

| Year | Budget allocated for infrastructure augmentation (INR in Lakh) | Expenditure for infrastructure augmentation (INR in Lakh) | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) | Other expenses excluding Salary (INR in Lakh) | Total expenditure excluding Salary (INR in Lakh) |
|--------------|--|---|--|--|---|--|
| 2022-2023 | 32.12 | 35.66 | 9.88 | 10.96 | 11.13 | 67.63 |
| 2021-2022 | 14.63 | 15.43 | 7.08 | 2.50 | 7.95 | 32.96 |
| 2020-2021 | 7.53 | 8.72 | 8.93 | 3.80 | 5.34 | 26.79 |
| 2019-2020 | 7.36 | 9.26 | 9.32 | 4.41 | 9.67 | 32.66 |
| 2018-2019 | 4.73 | 6.05 | 9.274 | 5.514 | 12.72 | 33.56 |
| Total | 66.36 | 75.12 | 44.484 | 27.184 | 46.81 | 193.60 |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Summary of Expenditure for Infrastructure Augmentation for the Last Five Years

| Year 1 (2022-23) | | | | | |
|---|---|----------------------|--------------------------|--|-----------------------------|
| Head of Expenditure | Item of Expenditure | Amount (Granted A/C) | Amount (Non-Granted A/C) | Total Amount (Granted + non-granted A/C) | Total Amount (INR in Lakhs) |
| Building Laboratory & Library excluding Hostel & gymkhana & other Residential Quarters- Approach Road | Purchase of construction material (Cement) | 49000 | -- | 49000 | 0.49 |
| Building Laboratory & Library excluding Hostel & gymkhana & other Residential Quarters- Building Infrastructure Augmentation | Purchase of construction material (Classrooms) | 1312000 | 1404000 | 2716000 | 27.16 |
| Building Laboratory & Library excluding Hostel & gymkhana & other Residential Quarters- Parking Shed | Construction of Parking Shed | 147000 | -- | 147000 | 1.47 |
| Current Laboratory Expenses | Construction of aluminium window for Geography lab, Psychology lab, Physics lab & Purchase of apparatus, educational maps, printer, battery, pen drive, flooring tiles for Home Economics lab, utensils, LED bulbs & Purchase of construction material (lab) for Botany lab | 595226 | -- | 595226 | 5.95 |
| Miscellaneous-Botanical Garden Expenses | Purchase of construction material (Soil) | 49000 | 4990 | 53990 | 0.54 |
| Contingencies-College Garden Expenses | Purchase of tree guards | -- | 4990 | 4990 | 0.05 |
| Total | | | | | 35.66 |

| Year 2 (2021-22) | | | | | |
|---|---|-----------------------------|---------------------------------|---|------------------------------------|
| Head of expenditure | Item of expenditure | Amount (Granted A/C) | Amount (Non-Granted A/C) | Total Amount (Granted + non-granted A/C) | Total Amount (INR in Lakhs) |
| Building Construction | Purchase of construction material (lab) & Construction of EVS lab | 1412000 | -- | 1412000 | 14.12 |
| Building Laboratory & Library excluding Hostel & gymkhana & other Residential Quarters- Parking Shed | Purchase of parking tiles | 49000 | -- | 49000 | 0.49 |
| Current Laboratory Expenses | Purchase of apparatus, laptop, mug set | 48450 | 10200 | 58650 | 0.59 |
| Miscellaneous-Botanical Garden Expenses | Purchase of medical plants, Purchase of construction material (Soil) | 9440 | 4980 | 14420 | 0.14 |
| Miscellaneous- College Garden | Purchase of construction material (Soil) & Purchase of tree guards | 4180 | 4950 | 9130 | 0.09 |
| Total | | | | | 15.43 |
| Year 3 (2020-21) | | | | | |
| Head of expenditure | Item of expenditure | Amount (Granted A/C) | Amount (Non-Granted A/C) | Total Amount (Granted + non-granted A/C) | Total Amount (INR in Lakhs) |
| Building Laboratory & Library excluding Hostel & gymkhana & other Residential Quarters- Parking Shed | Purchase of construction material (cement) | 149000 | -- | 149000 | 1.49 |
| College Library | Purchase of bookcase | 8850 | -- | 8850 | 0.09 |
| Furniture & Equipment | Purchase of office table, bookcase | 49000 | 12000 | 61000 | 0.61 |
| Current Laboratory Expenses | Purchase of PH meter, apparatus, Charts, maps, microscope, fiber chairs, power supply, pen drive, charger, USB modem, tablecloth, cooking Pan, tree guard, battery. | 360706 | 6050 | 366756 | 3.66 |

| | | | | | |
|---|--|--------|-------|--------------|-------------|
| Miscellaneous- Electricity & Lightning | Purchase of fans | 27504 | -- | 27504 | 0.28 |
| Miscellaneous- Games & Sports | Purchase of construction material (soil), sports kit. & Construction of playground | 159880 | 25100 | 184980 | 1.85 |
| Miscellaneous- Botanical Garden Expenses | Purchase of tree guard, woodcutter | 13750 | -- | 13750 | 0.14 |
| Miscellaneous- College Garden | Purchase of Construction material (soil), tree guard | 9940 | 4750 | 14690 | 0.15 |
| Contingencies- Electricity Expenses | Purchase of electrical appliances | -- | 45320 | 45320 | 0.45 |
| | | | | Total | 8.72 |

Year 4 (2019-20)

| Head of expenditure | Item of expenditure | Amount (Granted A/C) | Amount (Non-Granted A/C) | Total Amount (Granted + non-granted A/C) | Total Amount (INR in Lakhs) |
|---|---|----------------------|--------------------------|--|-----------------------------|
| Building Construction | Purchase of construction material (Cement) | 392000 | 98000 | 490000 | 4.9 |
| College Library | Purchase of library furniture | 49560 | -- | 49560 | 0.5 |
| Furniture & Equipment | Purchase of door furniture, table, AC, window frame | 56500 | -- | 56500 | 0.57 |
| Current Laboratory Expenses | Purchase of furniture for Geography lab, Home economics lab & Purchase of practical apparatus, computing devices, battery, weighing machine, dinner set, apparatus, digital balance machine | 239325 | 60590 | 299915 | 2.99 |
| Miscellaneous- Games & Sports | Purchase of sports equipment and accessories | 20840 | -- | 20840 | 0.21 |
| Miscellaneous- Botanical Garden Expenses | Purchase of gardening tools | 4188 | -- | 4188 | 0.04 |
| Miscellaneous- College Garden Expenses | Purchase of gardening tools | 4970 | -- | 4970 | 0.05 |
| | | | | | 9.26 |

| Year 5 (2018-19) | | | | | |
|---|---|-----------------------------|---------------------------------|---|------------------------------------|
| Head of expenditure | Item of expenditure | Amount (Granted A/C) | Amount (Non-Granted A/C) | Total Amount (Granted + non-granted A/C) | Total Amount (INR in Lakhs) |
| Building Construction | Purchase of construction material (cement) | 98000 | -- | 98000 | 0.98 |
| Building Laboratory & Library excluding Hostel & gymkhana & other Residential Quarters- Playground Levelling & Development | Construction of playground | 150000 | -- | 150000 | 1.50 |
| Current Laboratory Expenses | Purchase of apparatus, door frame, smart board, no. display machine, Speaker box, battery, UPS, wooden stools, camera Set , botanical plants & Furniture & fixtures of Geography lab , Psychology lab | 352722 | -- | 352722 | 3.52 |
| Miscellaneous- College Garden | Purchase of tree guard | 4550 | -- | 4550 | 0.05 |
| Total | | | | | 6.05 |

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal
Table of Total Expenditure on Infrastructure Augmentation 2022-2023

| 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. Mandekar
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Note:

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

Sky-blue color for Expenditure on Infrastructure Augmentation (Granted and Non-Granted)

**Audited Statement of Income and Expenditure
During the Last Five Years –
Granted and Non-Granted**

Audited Statement 2022-23 (Granted)

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, 2023

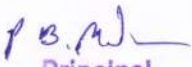
| RECEIPTS | Amount Rs. | PAYMENTS | Amount Rs. |
|--|-------------|--|-------------|
| To, | | By, | |
| <u>Opening Balance:-</u> | | <u>Salary:-</u> | |
| As per last B/s | 160226.33 | Teaching Staff | 23523200.00 |
| | | Non Teaching Staff | 3143570.00 |
| | | Grade Pay Teaching Staff | 0.00 |
| | | 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 | | |
| Medical Bill Reimbursement | | <u>Other Allowances etc.</u> | |
| Non Salary Grant | --- | H.R.A.-Teaching Staff | 2117088.00 |
| <u>Other Grant</u> | 54405780.00 | H.R.A.-Non Teaching Staff | 298713.00 |
| Central Govt. | --- | T.A.-Teaching Staff | 454800.00 |
| Other State Govt | --- | T.A.-Non Teaching Staff | 110750.00 |
| University-For Exam Center | 312485.00 | Medical Leave | 0.00 |
| Tree Plantation Grant - Joint Director | --- | Arrears | 14467506.00 |
| | 312485.00 | Other Allowances etc. | 0.00 |
| | | | 17448857.00 |
| <u>P.T.C.</u> | --- | <u>Medical Reimbursement</u> | 0.00 |
| <u>E.B.C.</u> | 0.00 | | |
| <u>S.T.C.</u> | --- | <u>Rent, Rates, Taxes of College Building including</u> | |
| | 0.00 | <u>laboratory & library, Hostel, & Gymkhana.</u> | |
| | 0.00 | 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 | | | |
| Psychology Laboratory fees | | | |



| | | | | | |
|---|------------|------|---|------------|-----------|
| Games & Sports Fees | | | <u>Building Repairs & D</u> | | |
| Others Fees - From Scholarship | 11,588.00 | | ciations of the College | | 577000.00 |
| | | | Maintenance of Infrastructure Physical Facilities | | |
| College Exam fine | | | <u>Building Laboratory & Library excluding Hostel &</u> | | |
| Games & Sports | | | <u>Gymkhana & other Residential Quarters:-</u> | | |
| Laboratory | 1619088.00 | | Play Ground Leveling & Development | 0.00 | |
| | | | Approach Road | 49000.00 | |
| | | | Building Infrastructure Augmentation | 1312000.00 | |
| | | | Parking Shed Etc. | 147000.00 | |
| <u>Fees for Extra Curricular Activities:-</u> | | | <u>College Library:-</u> | | |
| Extra Curricular Activities | 0.00 | | Books Purchase | 206139.00 | |
| Games Sports & Gymkhana | --- | 0.00 | Books-Binding & Other Charges | 6000.00 | |
| | | | Newspaper | | 212139.00 |
| <u>Fees Collected on behalf of the University</u> | | | <u>Repairs :-</u> | | |
| Exam fees (including late fees) | 651085.00 | 0.00 | Furniture & Equipments | | |
| Enrollment fees | | | Machinery & Office Equipments | --- | 0.00 |
| Annual fees | | | <u>Current Laboratory Expenses</u> | | 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 | | | Physies Laboratory Exps. | 87350.00 | |
| Corpus fund | | | Botony Laboratory Exps. | 49000.00 | |
| Student Welfare Fund | | | <u>Other Items</u> | | |
| Ashwamegh Nidhi | | | (As per Schedule "A" attached) | | 84256.00 |
| Emergency Fund (Apatkalin) | 682285.00 | | | | |



| | | | | | | | |
|---|--|-----------|--------------------|---|--|-----------------|--------------------|
| <u>Any Other Miscellaneous Receipts</u> | | | | <u>Miscellaneous</u> | | | |
| <u>for maintainance of the College</u> | | | | Miscellaneous Expenses | | 5100.00 | |
| <u>Any Charges collected from students for specific services</u> | | | | Electricity & Lighting | | 35386.00 | |
| Identity Cards | | 0.00 | | Telephone | | 12412.70 | |
| Annual College Magazine | | | | Website Maintenance Charges | | 96000.00 | |
| Sale of Prospectus | | | | Prospectus Expenses | | 19520.00 | |
| B.T. Cards | | | 0.00 | College Magzine | | 72500.00 | |
| | | | | Peon Uniform Expenses | | 16500.00 | |
| <u>Bank Interest</u> | | | 8584.00 | Stationery & Printing | | 27572.00 | |
| | | | | College Exam. | | 110600.00 | |
| <u>Recovery from University:-</u> | | | --- | Advertisement Expenses | | 60701.00 | |
| | | | | Travelling Expenses | | 41600.00 | |
| <u>Other</u> | | | | Gazettee Fees | | 1000.00 | |
| Sale of Old News Papers | | 0.00 | | Grahak Bhandar Fees | | 583.00 | |
| Allumini Contribution (Staff & Students) | | 144400.00 | | Extra Curricular Activity | | 74215.00 | |
| Donation Staff | | | | Identity Cards | | 32000.00 | |
| Interest on Building Reserve Fund | | | | Bank Charges | | 1211.51 | |
| Recovery of Bank Charges | | | | Audit Fees | | 12000.00 | |
| Contribution to Online Exam Expenditure | | 73080.00 | 217480.00 | Games & Sports | | 364325.00 | |
| | | | | Security Guard | | 48000.00 | |
| <u>Recovery of Telephone, Electricity charges & Talex (Prorata)</u> | | | | Botonical Garden Expenses | | 49000.00 | |
| Junior College | | --- | | Postage Expenses | | 6000.00 | |
| Others | | --- | --- | 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 | CLOSING BALANCE | | 221923.12 |
| | | (As per Schedule "D" attached) | | |
| GRAND TOTAL RS. | 81564777.33 | GRAND TOTAL RS. | | 81564777.33 |

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).

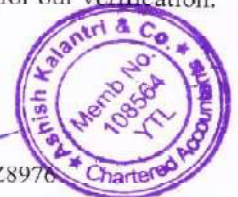
Place : Yavatmal

Date:05/08/2023

Manoj
Principal
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

For Ashish Kalantri & Co,
Chartered Accountants

Proprietor
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 |
| | Total Rs | 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 |
| <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>Advances</u> | |
| Dr. Y M Donde S.S.T. | 500000.00 |
| Non-Grant Senior College | 2600000.00 |
| Principal | 9660.00 |
| <u>Uni. Exam Advance:-</u> Theory & Practical | 15000.00 |
| Uni. Exam Fees - collected from external / Regular Students | 3124660.00 |
| <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 | 45000.00 |
| Liabilities (Lokmat, Advtersment) | |
| Gram Panchayat Election Honararium Received | |
| <u>Other Allowanace</u> | 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 2022-23 (Non-Granted)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, 2023

| R E C E I P T S | | Amount Rs. | P A Y M E N T S | | Amount Rs. |
|----------------------------|------------|------------|---|----------|------------|
| By, | | | To, | | |
| <u>Opening Balance</u> | | | <u>Salary:-</u> | | 241379.00 |
| Cash in Hand | | 3.00 | <u>Contingencies:-</u> | | |
| <u>Cash at Bank</u> | | | 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 | |
| | | | <u>Botany Garden Exps.</u> | 4990.00 | |
| <u>From Student</u> | | | Audit Fees | 9000.00 | |
| Exam Fees | 702875.00 | 752795.00 | <u>College Garden Expences</u> | 4990.00 | |
| Degree Fees | 49920.00 | | Prospectus | 7000.00 | |
| | | | Identity Card | 12250.00 | |
| <u>Bank Interest</u> | | 34749.00 | Postage Expences | 4960.00 | |
| | | | Chemistry Laboratory Exps. | 2900.00 | |
| <u>University Fees</u> | | 0 | Computer Laboratory Exps. | 8700.00 | |
| As per Schedule | | | Maintenance of Infra. Physica | 98000.00 | |
| | | | Bank Commission | 378.25 | 201214.25 |
| <u>Trf. From</u> | | | <u>Building Infrastructure Augmentation</u> | | 1404000.00 |
| <u>Scholarship Account</u> | | 3841599.00 | <u>University Fees</u> | | |
| Tuition Fees | 1306000.00 | | As per Schedule | | 643370.00 |
| Other Fees | 2535599.00 | | <u>Advance Senior College Granted</u> | | 2600000.00 |
| | | | <u>Closing Balance</u> | | |
| | | | Cash in Hand | | 3.00 |
| | | | <u>Cash at Bank</u> | | |
| | | | 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
Principal
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants*Ashish Kalantri*
Proprietor

UDIN-23108564BGSTWL7603



Indira Mahavidyalaya, Kalamb, Dist. Yavatmal
Table Of Total Expenditure on Infrastructure Augmentation 2021-2022

| 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. Madhukar
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Audited Statement 2021-22 (Granted)

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



| | | | | |
|--|-----------|------------|---|------------|
| Games & Sports Fees | | | <u>Building Repairs & Depreciations of the College</u> | 1510000.00 |
| Others Fees - From Scholarship | 750421.00 | | | |
| <u>Fines</u> | | | <u>Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:-</u> | |
| College Exam fine | | | Play Ground Leveling & Development | 0.00 |
| Games & Sports | | | Contribution towards maintainance | --- |
| Laboratory | | 1340821.00 | Depreciation | --- |
| | | | Parking Shed Etc. | 49000.00 |
| <u>Subscription from Donation Contribution for the Educational Enhancement (COP) from Others</u> | | | Current repairs paid to Management (National Basis) | 49000.00 |
| from Managements / Society | --- | 0.00 | | |
| from University | | | <u>Rent:-</u> | |
| | | | On residential quarters of Principal | --- |
| <u>Fees for Extra Curricular Activities:-</u> | | | On Quarters of Non Teaching Staff | --- |
| Extra Curricular Activities | 0.00 | | | |
| Games Sports & Gymkhana | --- | 0.00 | <u>College Library:-</u> | |
| | | | Books Purchase | 153733.00 |
| <u>Fees Collected on behalf of the University</u> | | | Books-Binding & Other Charges | 4950.00 |
| Exam fees (including late fees) | 566435.00 | 0.00 | Newspaper | 9800.00 |
| Enrollment fees | 29980.00 | | | 168483.00 |
| Annual fees | 152720.00 | | <u>Repairs :-</u> | |
| Student Council | | | Furniture & Equipments | |
| Insurance | | | Machinery & Office Equipments | --- |
| Cycle Stand | | | | 0.00 |
| Environment Fees | | | <u>Current Laboratory Expenses</u> | 274170.00 |
| Sant Gadagebaba Adhyasan fund | | | Chemistry Laboratory Exps. | 51690.00 |
| Student Welfare fund | | | Geography Laboratory Exps. | 52974.00 |
| Corpus fund | | | Psychology Laboratory Exps. | 13200.00 |
| Ashwamegh Nidhi | | | Commerce Computer Laboratory Exps. | 53620.00 |
| Emergency Fund (Apatkalin) | | 749135.00 | 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

Any Charges collected from students for specific services

| | |
|-------------------------|------|
| Identity Cards | 0.00 |
| Annual College Magazine | |
| B.T. Cards | |

Bank Interest

8755.00

Recovery from University:-

Other

| | |
|--|----------|
| Sale of Old News Papers | 0.00 |
| Allumini Contribution (Staff & Students) | 14000.00 |
| Donation Staff | 40800.00 |
| Interest on Building Reserve Fund | |
| Recovery of Bank Charges | 360.00 |
| Contribution to Online Exam Expenditure | 21251.00 |

76411.00

Recovery of Telephone, Electricity charges & Talex (Prorata)

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

Miscellaneous

| | |
|---|-----------|
| Miscellaneous Expenses | 2525.00 |
| Electricity & Lighting | 22730.00 |
| Telephone | 15827.00 |
| Prospectus Expenses | 29820.00 |
| College Magazine | 64000.00 |
| Peon Uniform Expenses | 12090.00 |
| Stationery & Printing | 12831.00 |
| College Exam. | 100755.00 |
| Advertisement Expenses | 22500.00 |
| Travelling Expenses | 10940.00 |
| Gazettee Fees | 1000.00 |
| Suvidha Expenses | 48.00 |
| Extra Curricular Activity | 67805.00 |
| Identity Cards | 31000.00 |
| Bank Charges | 1402.50 |
| Audit Fees | 12000.00 |
| Games & Sports | 99525.00 |
| Water Charges | 0.00 |
| Research Activity | 48000.00 |
| Botanical Garden Expenses | 11860.00 |
| 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, 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 | 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> | |
| 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>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 |
| | 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 | |
| | Total Rs. | <u>160226.33</u> |

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



Audited Statement 2021-22 (Non | Granted)

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 | Contingencies:- | |
| Cash at Bank | | Stationery & Printing | 11690.00 |
| BOB, Kalamb, S/A 4673 | 252272.90 | Exam Expenses | 38100.00 |
| BOB, Kalamb, S/A 5190 | 501033.60 | Botany Garden Exps. | 4980.00 |
| Fees from Student | | Commerce Laboratory Exps. | 12280.00 |
| Tuition Fees | 906000.00 | Electronics Laboratory Exps. | 10200.00 |
| Bank Interest | 31833.00 | Audit Fees | 9000.00 |
| University Fees | | College Garden Expences | 4950.00 |
| As per Schedule | 327134.00 | College Sports Expences | 31500.00 |
| Trf. From | | Book Binding | 0.00 |
| Scholarship Account | 1308274 | Electricity Expences | 40000.00 |
| | | Prospectus | 7000.00 |
| | | Identity Card | 10350.00 |
| | | Postage Expences | 4950.00 |
| | | Computer Laboratory Exps. | 0.00 |
| | | Bank Commission | 230.60 |
| | | | 185230.60 |
| | | 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-22108641675567

Memb No. 108564
YTL

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



Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Table Of Total Expenditure on Infrastructure Augmentation 2020-2021

| 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) (Voucher No. 48) 2. Purchase of construction material (cement) (Voucher No. 49) | 49000 100000 (Total=149000) | 149000 | |
| 2 | (College library) Book purchase 1. Purchase of bookcase (Voucher No.108) | 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 (Voucher No. 60) | 49000 | 50000 | 1. Furniture repair excluded Rs.1000 |
| 4 | (Current laboratory expenses) Chemistry laboratory expenses 1. Purchase of PH meter (Voucher No. 3) 2. Purchase of apparatus (Voucher No. 4) 3. Purchase of apparatus (Voucher No. 5) | 4500 4680 4320 (Total=13500) | 13500 | |
| 5 | (Current laboratory expenses) Geography laboratory expenses 1. Purchase of educational Charts (Voucher No.96) 2. Purchase of educational maps (Voucher No.291) 3. Purchase of educational maps (Voucher No.292) 4. Purchase of apparatus (Voucher No.293) | 1068 4480 3900 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) | 62830 | | |
| | 2. Purchase of apparatus (Voucher No. 171) | 16497 | | |
| | 3. Purchase of apparatus (Voucher No. 171) | 86533 | | |
| | | (Total=165860) | | |
| 7 | (Current laboratory expenses) | | 15523 | 1. Electrical material excluded Rs.153 2. Practical books excluded Rs.4920 |
| | Psychology laboratory expenses | | | |
| | 1. Purchase of fibre chairs (Voucher No.109) | 2000 | | |
| | 2. Purchase of apparatus (Voucher No.169) | 4400 | | |
| | 3. Purchase of apparatus (Voucher No.170) | 4050 | | |
| | | (Total=10450) | | |
| 8 | (Current laboratory expenses) | | 28399 | 1. Repairing excluded Rs.11500,3050,1200,650, 1100,600=18100 2. Battery repairing excluded Rs.1050,450=1500 |
| | Commerce computer laboratory expenses | | | |
| | 1. Purchase of power supply (Voucher No.75) | 5550 | | |
| | 2. Purchase of pen drive (Voucher No.98) | 399 | | |
| | 3. Purchase of charger (Voucher No.100) | 400 | | |
| | 4. Purchase of USB modem (Voucher No.261) | 2450 | | |
| | | (Total=8799) | | |
| 9 | (Current laboratory expenses) | | 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 |
| | Home economics laboratory expenses | | | |
| | 1. Purchase of tablecloth (Voucher No.199) | 105 | | |
| | 2. Purchase of cooking Pan (Voucher No.221) | 1000 | | |
| | | (Total=1105) | | |
| 10 | (Current laboratory expenses) | | 67070 | |
| | Physics laboratory expenses. | | | |
| | 1. Purchase of apparatus (Voucher No.06) | 4700 | | |
| | 2. Purchase of apparatus (Voucher No.07) | 4850 | | |
| | 3. Purchase of apparatus (Voucher No.08) | 4950 | | |

| | | | | |
|----------|---|---|---------------|--|
| | 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. Mandekar
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist.Yavatmal

Audited Statement 2020-21 (Granted)

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



Fines

| | |
|-------------------|-----------|
| College Exam fine | |
| Games & Sports | |
| Laboratory | 985575.00 |

Subscription from Donation Contribution for the Educational Enhancement (COP)

| | |
|----------------------------|-----|
| from Others | |
| from Managements / Society | |
| from University | --- |

Fees for Extra Curricular Activities:-

| | |
|-----------------------------|------|
| Extra Curricular Activities | 0.00 |
| Medical Examination | |
| Physical Efficiency Test | |
| Games Sports & Gymkhana | --- |

Fees Collected on behalf of the University

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

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

| | |
|--|-----------|
| Play Ground Leveling & Development | 0.00 |
| Contribution towards maintainance | --- |
| Depreciation | --- |
| Parking Shed Etc. | 149000.00 |
| Curent repairs paid to Management (National Basis) | 149000.00 |

Rent:-

| | |
|--------------------------------------|-----|
| On residential quarters of Principal | --- |
| On Quarters of Non Teaching Staff | --- |

College Library:-

| | |
|-------------------------------|-----------|
| Books Purchase | 116254.00 |
| Newspaper | 7400.00 |
| Periodicals | 19025.00 |
| Books-Binding & Other Charges | 10989.00 |
| | 153668.00 |

Repairs :-

| | |
|-------------------------------|----------|
| Furniture & Equipments | 50000.00 |
| Machinery & Office Equipments | --- |
| | 50000.00 |

Current Laboratory Expenses

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

Other Items

20000.00



(As per Schedule "A" attached)

Any Other Miscellaneous Receipts
for maintenance of the College

Any Charges collected from students for specific services

| | | |
|-------------------------|------|------|
| Identity Cards | 0.00 | |
| Annual College Magazine | | |
| Sale of Prospectus | | |
| B.T. Cards | | 0.00 |

| | | |
|----------------------|--|----------|
| <u>Bank Interest</u> | | 11111.00 |
|----------------------|--|----------|

| | | |
|-----------------------------------|--|-----|
| <u>Recovery from University:-</u> | | --- |
|-----------------------------------|--|-----|

Other

| | | |
|--|----------|----------|
| Sale of Old News Papers | 0.00 | |
| Allumini Contribution (Staff & Students) | 18603.00 | |
| Donation Staff | 0.00 | |
| Interest on Building Reserve Fund | | |
| Recovery of Bank Charges | 760.00 | |
| Contribution to Online Exam Expenditure | | 19363.00 |

Recovery of Telephone, Electricity charges & Talex (Prorata)

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

Miscellaneous

| | | |
|---------------------------|-----------|-----------|
| Miscellaneous Expenses | 19260.00 | |
| Electricity & Lighting | 53234.00 | |
| Telephone | 4350.00 | |
| College Magazine Expenses | 77000.00 | |
| Prospectus Expenses | 22000.00 | |
| Peon Uniform Expenses | 9600.00 | |
| Stationery & Printing | 50892.00 | |
| College Exam. | 134537.00 | |
| Advertisement Expenses | 11000.00 | |
| Travelling Expenses | 11170.00 | |
| Gazettee Fees | 1000.00 | |
| Suvidha Expenses | 5043.00 | |
| Extra Curricular Activity | 70955.00 | |
| Identity Cards | 36000.00 | |
| Bank Charges | 4765.76 | |
| Audit Fees | 12000.00 | |
| Games & Sports | 300390.00 | |
| Water Charges | 22970.00 | |
| Research Activity | 50000.00 | |
| Botanical Garden Expenses | 18700.00 | |
| 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

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

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 | 2071000.00 |
| Group Insurance | 24400.00 |
| Pathpedhi | 4901500.00 |
| Income Tax | 6817600.00 |
| DCPS | 1443078.00 |
| Profession Tax | 86700.00 |
| | <u>15344278.00</u> |
| <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 |
| | <u>1242554.00</u> |
| 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. | --- |
| | <u>---</u> |
| Naac Amount Received | |
| PHD Research Fees | 36000.00 |
| Liabilities (Lokmat, Advtersment) | |
| Gram Panchayat Election Honararium Received | |
| Total Rs | <u>16622832.00</u> |



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. D.
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audited Statement 2020-21 (Non-Granted)**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

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

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

For Ashish Kalantri & Co
Chartered Accountants

Ashish Kalantri
Proprietor

UDIN-21108564AAAAGP1655



Indira Mahavidyalaya, Kalamb, Dist. Yavatmal
Table of Total Expenditure on Infrastructure Augmentation 2019-20

| 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 (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. Invertor 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. Mandekar
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Audited Statement 2019-20 (Granted) SHRI 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 | Arrears | 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 | 207644.00 | Water Charges | | 87221.00 |
| | | | | Research Activity | | 56200.00 |
| <u>Recovery of Telephone, Electricity charges & Talex (Prorata)</u> | | | | Postage Expenses | | 6840.00 |
| Junior College | | --- | | Audit Fees | | 12000.00 |
| Others | | --- | --- | Games & Sports | | 150820.00 |
| | | | | Botonical Garden Expenses | | 11798.00 |
| | | | | College Garden | | 10230.00 |
| | | | | | | 958176.96 |
| <u>TOTAL OF DIRECT OR RECURRING RECEIPTS</u> | | | 42992533.00 | <u>TOTAL OF DIRECT OR RUCCURING EXPENDITURE</u> | | 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, Principal 4
Gamb, 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 2019-20 (Non-Granted) 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 |
| <u>for the Educational Enhancement (COP)</u> | | 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



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

| 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. Mandekar
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Audited Statement 2018-19 (Granted)

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



| | | |
|--|-----------|------------|
| <u>Fines</u> | | |
| College Exam fine | | |
| Games & Sports | | |
| Laboratory | | 647130.00 |
| <hr/> | | |
| <u>Subscription from Donation Contribution for the Educational Enhancement (COP)</u> | | |
| from Others | 713230.00 | |
| from Managements / Society | 800000.00 | |
| from University | --- | 1513230.00 |
| <hr/> | | |
| <u>Fees for Extra Curricular Activities:-</u> | | |
| Extra Curricular Activities | 27548.00 | |
| Medical Examination | 18182.00 | |
| Physical Efficiency Test | 8733.00 | |
| Games Sports & Gymkhana | --- | 54463.00 |
| <hr/> | | |
| <u>Fees Collected on behalf of the University</u> | | |
| 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/> | | |

| | | |
|---|-----------|-----------|
| <u>Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:-</u> | | |
| Play Ground Leveling & Development | 284308.00 | |
| Contribution towards maintainance | --- | |
| Depreciation | --- | |
| Curent repairs paid to Management (National Basis) | | 284308.00 |
| <hr/> | | |
| <u>Rent:-</u> | | |
| On residential quarters of Principal | --- | |
| On Quarters of Non Teaching Staff | --- | --- |
| <hr/> | | |
| <u>College Library:-</u> | | |
| Books Purchase | 194670.00 | |
| Newspaper & Periodicals | 11478.00 | |
| Books-Binding & Other Charges | 2325.00 | 208473.00 |
| <hr/> | | |
| <u>Repairs :-</u> | | |
| Furniture & Equipments | --- | |
| Machinery & Office Equipments | --- | --- |
| <hr/> | | |
| <u>Current Laboratory Expenses</u> | | |
| 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/> | | |
| <u>Other Items</u> | | 431127.00 |
| (As per Schedule "A" attached) | | |



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> |
| | | <u>(As per Schedule "D" attached)</u> | |
| <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

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

| Particulars | | |
|---|------------------|--------------------|
| 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. | 12939783.00 |

Schedule "D" :- Cash & Bank Balances

| Particulars | | Amount Rs. |
|----------------------------------|------------------|----------------|
| 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. | 8548.30 |

P. B. [Signature]
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audited Statement 2018-19 (Non-Granted) 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, | |
| <u>Opening Balance</u> | 3.00 | Salary:- | 358520.00 |
| Cash in Hand | | | |
| <u>Cash at Bank</u> | | <u>Contingencies:-</u> | |
| 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 |
| <u>Grant in Aid</u> | 0.00 | Bank Commission | 2786.50 |
| | | ECA | 18278.00 |
| <u>Fees from Student</u> | | 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 |
| <u>Security</u> | 7081.00 | <u>Building Repairs & Maintenance</u> | 225000.00 |
| <u>Bank Interest</u> | 11602.00 | Purchases of | 32638.00 |
| | | Books & Periodicals | |
| <u>University Fees</u> | 313830.00 | <u>University Fees</u> | 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



Consolidated fund allocation towards infrastructure augmentation facilities (Budget)

Indira Mahavidyalaya, Kalamb Grant Budget Allocation Yearly Budget 2022-2023

| Receipts | Amount | Payments | Amount |
|---------------|----------|--|----------|
| Salary | 54405780 | Salary | 54405780 |
| Bank Interest | 8584 | Bank Interest | 8584 |
| | | Miscellaneous Expenses | |
| | | Miscellaneous Expenses | 5000 |
| | | Electricity & Gas | 30000 |
| | | Telephone | 12000 |
| | | Website maintenance charges | 90000 |
| | | Prospectus | 19000 |
| | | College Magazine | 72000 |
| | | Poen Uniform | 16000 |
| | | Stationery & Printing | 27000 |
| | | College Exam | 110000 |
| | | Advertisement | 60000 |
| | | Traveling Expenses | 41000 |
| | | Gazette Fee | 1000 |
| | | Grahak Bhandar Fees | 580 |
| | | Extra-Curricular Activity | 74000 |
| | | Identity Cards | 31000 |
| | | Bank Charges | 1200 |
| | | Audit Fee | 11000 |
| | | College Games & Sports | 360000 |
| | | Security Guard | 46000 |
| | | Botanical Garden | 48000 |
| | | Postage | 5500 |
| | | Financial Support to teachers attends conference | 60000 |
| | | Maintenance of Infra. Academic Facilities | 135000 |
| | | College Garden | 38000 |
| | | Building infrastructure Augmentation | |
| | | Approach Road | 48000 |
| | | Building infrastructure Augmentation | 1200000 |
| | | Parking Shed | 145000 |
| | | Chemistry Laboratory Expenses | 300000 |
| | | Geography Laboratory Expenses | 95000 |
| | | Zoology Laboratory Expenses | 40000 |
| | | Psychology Laboratory Expenses | 40000 |

| | | | |
|--------------|-----------------|--|-----------------|
| | | Commerce Computer Laboratory Expenses | 10000 |
| | | Home Economic Laboratory Expenses | 28000 |
| | | Physics Laboratory Expenses | 60000 |
| | | Botany Laboratory Expenses | 39000 |
| | | Maintenance of Infra. Academic Facilities | 135000 |
| | | Maintenance of Infra. Physical Facilities | 570000 |
| Total | 54405780 | Total | 58417644 |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Indira Mahavidyalaya, Kalamb
Non-Grant Budget Allocation
Yearly Budget 2022-2023

| Receipts | Amount | Payments | Amount |
|----------------|---------------|---|----------------|
| Salary | 241379 | Salary | 241379 |
| University Fee | 643370 | University Fee | 643370 |
| | | Contingencies | |
| | | Telephone Expenses | 10000 |
| | | Stationery & Printing | 30000 |
| | | Prospectus | 4000 |
| | | Postage Expenses | 6000 |
| | | Maintenance of Infra. Physical | 5000 |
| | | Identity Cards | 10000 |
| | | Exam Expenses | 3500 |
| | | Computer Laboratory Expenses | 2000 |
| | | Chemistry Laboratory Expenses | 6500 |
| | | Bank Commission | 70000 |
| | | Audit fee | 125 |
| | | Building infrastructure Augmentation | |
| | | Botanical Garden Expenses | 4200 |
| | | College Garden Expenses | 3000 |
| | | Infrastructure Augmentation | 1200000 |
| Total | 884749 | Total | 2239074 |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

INDIRA MAHAVIDYALAYA, KALAMB
GRANT BUDGET ALLOCATION
YEARLY BUDGET 2021-2022

| Receipts | Amount | Payments | Amount |
|---------------|-----------------|--|-----------------|
| Salary | 43308294 | Salary | 43308294 |
| Exam Fees | 566435 | Exam Fees | 566435 |
| Bank Interest | 8755 | Bank Interest | 8755 |
| | | Building infrastructure Augmentation | |
| | | Building repairs & depreciation of the college | 1350000 |
| | | Parking Shed | 45000 |
| | | Home Economic Laboratory Expenses | 500 |
| | | Commerce Computer Laboratory Expenses | 40000 |
| | | College Garden | 4000 |
| | | Botanical Garden | 9000 |
| | | Miscellaneous Expenses | |
| | | Miscellaneous Expenses | 2000 |
| | | Traveling Expenses | 10000 |
| | | Telephone | 10000 |
| | | Suvidha Expenses | 40000 |
| | | Stationery & Printing | 10000 |
| | | Research Activity | 45000 |
| | | Prospectus expenses | 25000 |
| | | Postage | 3000 |
| | | Poen Uniform | 10000 |
| | | Identity Cards | 30000 |
| | | Gazette Fee | 800 |
| | | Financial Support to teachers attending conference | 5000 |
| | | Extra-Curricular Activity | 28000 |
| | | Electricity & Lightning | 22000 |
| | | College Magazine | 60000 |
| | | College Games & Sports | 90000 |
| | | College Exam | 100000 |
| | | Botanical Garden | 8000 |
| | | Bank Charges | 1000 |
| | | Audit Fee | 10000 |
| | | Advertisement | 20000 |
| Total | 43883484 | Total | 45861784 |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

INDIRA MAHAVIDYALAYA KALAMB
NON-GRANT BUDGET ALLOCATION
YEARLY BUDGET 2021-2022

| Receipts | Amount | Payments | Amount |
|----------------|---------------|---|---------------|
| Salary | 282400 | Salary | 282400 |
| Bank Interest | 31833 | Bank Interest | 31833 |
| University Fee | 327134 | University Fee | 327134 |
| | | Building infrastructure Augmentation | |
| | | Botanical Garden | 3000 |
| | | Electronic Laboratory Expenses | 8000 |
| | | College Garden | 3000 |
| | | Contingencies | |
| | | Stationery & Printing | 10000 |
| | | Exam Expenses | 35000 |
| | | Audit fee | 5000 |
| | | College Sports Expenses | 30000 |
| | | Electricity Expenses | 35000 |
| | | Prospectus | 5000 |
| | | Identity Cards | 8000 |
| | | Postage Expenses | 4000 |
| | | Commerce Laboratory Expenses | 10000 |
| | | Bank Commission | 100 |
| Total | 641367 | Total | 797467 |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Indira Mahavidyalaya, Kalamb
GRANT BUDGET ALLOCATION
YEARLY BUDGET 2020-2021

| Receipts | Amount | Payments | Amount |
|--|---------------|---|---------------|
| Salary | 42601790 | Salary | 42601790 |
| Bank Interest | 11111 | Bank Interest | 11111 |
| Alumni Contribution (Staff & Students) | 18603 | Alumni Contribution (Staff & Students) | 18603 |
| | | Miscellaneous Expenses | |
| | | Miscellaneous Expenses | 19000 |
| | | Advertisement | 10000 |
| | | Audit Fee | 8000 |
| | | Bank Charges | 3500 |
| | | Botanical Garden | 18000 |
| | | College Exam | 100000 |
| | | College Games & Sports | 300000 |
| | | College Garden | 8500 |
| | | College Magazine | 70000 |
| | | Extra-Curricular Activity | 70000 |
| | | Gazette Fee | 500 |
| | | Identity Cards | 30000 |
| | | Poen Uniform | 8000 |
| | | Prospectus expenses | 20000 |
| | | Research Activity | 40000 |
| | | Stationery & Printing | 40000 |
| | | Suvidha Expenses | 4000 |
| | | Telephone | 4000 |
| | | Traveling Expenses | 10000 |
| | | Water charges | 20000 |
| | | Building infrastructure Augmentation | |
| | | Parking Shed | 100000 |
| | | Book Purchase | 7500 |
| | | Botanical Garden Expenses | 13000 |
| | | Botany Laboratory Expenses | 80000 |
| | | Chemistry Laboratory Expenses | 10000 |
| | | College Garden | 8000 |

| | | | |
|--------------|-----------------|---------------------------------------|-----------------|
| | | Commerce Computer Laboratory Expenses | 6000 |
| | | Electricity & Lightning | 50000 |
| | | Furniture & Equipment's | 35000 |
| | | Games & Sports | 150000 |
| | | Geography Laboratory Expenses | 10000 |
| | | Home -Economics Laboratory Expenses | 800 |
| | | Physics Laboratory Expenses | 50000 |
| | | Psychology Laboratory Expenses | 5000 |
| | | Zoology Laboratory Expenses | 150000 |
| Total | 42631504 | Total | 44090304 |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Indira Mahavidyalaya, Kalamb
NON-GRANT BUDGET ALLOCATION
YEARLY BUDGET 2020-2021

| Receipts | Amount | Payments | Amount |
|---------------|---------------|---|---------------|
| Salary | 550000 | Salary | 550000 |
| Bank Interest | 27926 | Bank Interest | 27926 |
| | | Building infrastructure Augmentation | |
| | | Furniture | 10000 |
| | | Electricity Expenses | 40000 |
| | | Computer Laboratory Expenses | 1000 |
| | | College Sports Expenses | 20000 |
| | | College Garden | 2700 |
| | | Botany Laboratory Expenses | 3500 |
| | | Contingencies | |
| | | Stationery & Printing | 26000 |
| | | Prospectus | 8000 |
| | | Postage Expenses | 3000 |
| | | Identity Cards | 10000 |
| | | Exam Expenses | 40000 |
| | | Electronic Laboratory Expenses | 10000 |
| | | Electricity Expenses | 25000 |
| | | ECA | 35000 |
| | | Commerce Laboratory Expenses | 30000 |
| | | Commerce Laboratory Expenses | 30000 |
| | | Bookbinding | 3000 |
| | | Bank Commission | 5700 |
| | | Audit fee | 5000 |
| Total | 577926 | Total | 655126 |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

INDIRA MAHAVIDYALAYA, KALAMB
GRANT BUDGET ALLOCATION
YEARLY BUDGET 2019-2020

| Receipts | Amount | Payments | Amount |
|--|---------------|--|---------------|
| Salary | 40826394 | Salary | 40826394 |
| Bank Interest | 7645 | Bank Interest | 7645 |
| Alumni Contribution (Staff & Students) | 93641 | Alumni Contribution (Staff & Students) | 93641 |
| Interest on Building Reserved Fund | 4959 | Interest on Building Reserved Fund | 4959 |
| | | Miscellaneous Expenses | |
| | | Advertisement | 40000 |
| | | Audit Fee | 10000 |
| | | Bank Charges | 10000 |
| | | Botanical Garden | 8000 |
| | | College Exam | 70000 |
| | | College Games & Sports | 145000 |
| | | College Garden | 8000 |
| | | College Magazine | 55000 |
| | | Electricity & Lightning | 50000 |
| | | Extra-Curricular Activity | 80000 |
| | | Gazette Fee | 800 |
| | | Identity Cards | 30000 |
| | | Miscellaneous Expenses | 4000 |
| | | Physical Efficiency Test | 8000 |
| | | Poen Uniform | 80000 |
| | | Postage | 4000 |
| | | Prospectus expenses | 40000 |
| | | Research Activity | 50000 |
| | | Seminar & Conference Expenses | 12000 |
| | | Stationery & Printing | 70000 |
| | | Suvidha Expenses | 20000 |
| | | Telephone | 4000 |
| | | Travelling Expenses | 33000 |
| | | Water charges | 80000 |
| | | Building infrastructure Augmentation | |
| | | Building repairs & Depreciation of the College | 300000 |
| | | Book Purchase | 45000 |
| | | Botanical Garden Expenses | 3500 |
| | | College Garden | 3000 |
| | | Commerce Computer Laboratory Expenses | 40000 |
| | | Furniture & Equipment | 50000 |
| | | Games & Sports | 20000 |
| | | Geography Laboratory Expenses | 40000 |
| | | Home -Economics Laboratory Expenses | 50000 |

| | | | |
|--------------|-----------------|--------------------------------|-----------------|
| | | Physics Laboratory Expenses | 45000 |
| | | Psychology Laboratory Expenses | 7000 |
| | | Zoology Laboratory Expenses | 30000 |
| Total | 40932639 | Total | 42477939 |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

INDIRA MAHAVIDYALAYA, KALAMB
NON-GRANT BUDGET ALLOCATION
YEARLY BUDGET 2019-2020

| Receipts | Amount | Payments | Amount |
|---------------|---------------|---|---------------|
| Salary | 197280 | Salary | 197280 |
| Bank Interest | 14457 | Bank Interest | 14457 |
| | | Contingencies | |
| | | Stationery & Printing | 6000 |
| | | Zoology Laboratory Expenses | 9000 |
| | | Suvidha Expenses | 200 |
| | | Purchase of Books & Periodicals | 25000 |
| | | Home Economics Laboratory Expenses | 20000 |
| | | Exam Expenses | 60000 |
| | | Electronic Laboratory Expenses | 2000 |
| | | ECA | 2800 |
| | | Computer Laboratory Expenses | 2500 |
| | | Chemistry Laboratory Expenses | 10000 |
| | | Bank Commission | 3500 |
| | | Audit Fee | 7000 |
| | | Building infrastructure Augmentation | |
| | | Physics Laboratory Expenses | 7500 |
| | | Geography Laboratory Expenses | 15000 |
| | | Commerce Laboratory Expenses | 10000 |
| | | Building infrastructure Augmentation | 50000 |
| | | Botany Laboratory Expenses | 20000 |
| Total | 211737 | Total | 462237 |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Indira Mahavidyalaya, Kalamb
Grant Budget Allocation
Yearly Budget 2018-19

| Receipts | Amount | Payments | Amount |
|-----------------|---------------|--|---------------|
| Salary | 36211031 | Salary | 36211031 |
| Bank Interest | 11530 | Bank Interest | 11530 |
| | | Building infrastructure Augmentation | |
| | | Building repairs & Depreciation of the College | 75000 |
| | | Botany Laboratory Expenses | 23000 |
| | | Chemistry Laboratory Expenses | 85000 |
| | | Commerce Computer Laboratory Expenses | 2000 |
| | | Geography Laboratory Expenses | 40000 |
| | | Home -Economics Laboratory Expenses | 42000 |
| | | Playground Leveling & Development | 100000 |
| | | Psychology Laboratory Expenses | 26000 |
| | | Zoology Laboratory Expenses | 80000 |
| | | Miscellaneous Expenses | |
| | | Advertisement | 25000 |
| | | Audit Fee | 10000 |
| | | Botanical Garden | 3000 |
| | | College Exam | 100000 |
| | | College Games & Sports | 35000 |
| | | College Garden | 10000 |
| | | College Magazine | 75000 |
| | | Electricity & Lightning | 30000 |
| | | Extra-Curricular Activity | 100000 |
| | | Gazette Fee | 800 |
| | | Identity Cards | 40000 |
| | | Miscellaneous Expenses | 1000 |
| | | Poen Uniform | 10000 |
| | | Prospectus expenses | 20000 |
| | | Research Activity | 45000 |
| | | Seminar & Conference Expenses | 10000 |
| | | Stationery & Printing | 20000 |

| | | | |
|--------------|-----------------|--------------------|-----------------|
| | | Suvidha Expenses | 10000 |
| | | Telephone | 10000 |
| | | Traveling Expenses | 20000 |
| | | Water charges | 9000 |
| | | Xerox Expenses | 2500 |
| Total | 36222561 | Total | 37281861 |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Indira Mahavidyalaya, Kalamb
Non-Grant Budget Allocation
Yearly Budget 2018-19

| Receipts | Amount | Payments | Amount |
|---------------|---------------|------------------------------------|---------------|
| Salary | 358520 | Salary | 358520 |
| Bank Interest | 11602 | Bank Interest | 11602 |
| | | Contingencies | |
| | | Stationery & Printing | 2000 |
| | | Audit Fee | 7000 |
| | | Botany Laboratory Expenses | 12000 |
| | | Building repairs and Maintenance | 200000 |
| | | Chemistry Laboratory Expenses | 1500 |
| | | College Magazine | 10000 |
| | | Computer Laboratory Expenses | 2500 |
| | | ECA | 15000 |
| | | Exam Expenses | 45000 |
| | | Geography Laboratory Expenses | 50000 |
| | | Home Economics Laboratory Expenses | 20000 |
| | | Identity Cards | 4500 |
| | | Miscellaneous Expenses | 1000 |
| | | News Papers & Periodicals | 1500 |
| | | Physics Laboratory Expenses | 18000 |
| | | Prospectus | 3500 |
| | | Psychology Laboratory Expenses | 8000 |
| | | Purchase of Books & Periodicals | 30000 |
| | | Suvidha Expenses | 10000 |
| | | Travelling Expenses | 4000 |
| | | Zoology Laboratory Expenses | 25000 |
| Total | 370122 | Total | 840622 |

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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