

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 4.4.1

Maintenance of Campus Infrastructure



Metric No. 4.4.1 (QnM)

4.4.1 Expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

4.4.1 (2) Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority (relevant expenditure claimed for maintenance of infrastructure should be clearly highlighted)

Dr. Yashwant Moreshwar Donde Sarwajanik Shaikshanik Trust's

INDIRA MAHAVIDYALAYA KALAMB

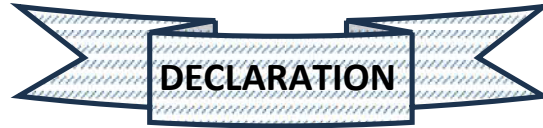


DIST. YAVATMAL, MAHARASHTRA 445401

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

Mob. No. Principal- 9422867658, Vice-Principal -9420199479

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



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

INDIRA MAHAVIDYALAYA

KALAMB, DIST. YAVATMAL 445401

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AISHE ID: C-42925

Institution Track ID: MHCOGN15368

Metrics – 4.4.1

I N D E X

S. No	Name Of Document
1.	Policy Document: Effective and Sustainable Management of Academic and Physical Infrastructure Facilities
2.	Summary of Expenditure for Maintenance of Academic and Physical Facilities for Last Five Years
3.	Audited Statement of Expenditure Highlighting the Items of Excluding Salary Component Year Wise During the Last Five Years (INR in lakhs) Granted and Non-Granted
4.	Table of Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)

Dr. Yashwant Moreshwar Donde Sarwajanik Shaikshanik Trust's

INDIRA MAHAVIDYALAYA

KALAMB, DIST. YAVATMAL, MAHARASHTRA 445401

Principal: 9422867658

IQAC Co-Ordinator: 8668564641

NAAC Accredited with 'B+' Grade, Under UGC Section 2(f) and 12 (B)

College Code-414

AISHE: C-42925

E mail - imvkalamb@yahoo.co.in

Website - www.indiramahavidyalaya.com

Date: 03/04/2024

Policy Document

Effective and Sustainable Management of Academic and Physical Infrastructure Facilities

Introduction:

Indira Mahavidyalay, Kalamb, is committed to providing a nurturing and well-maintained environment that fosters academic excellence and overall growth. In line with this commitment, the institution consistently allocates a percentage of its budget for the maintenance of physical and academic support facilities, excluding the salary component. This policy document outlines the guidelines and principles governing this expenditure over the last five years.

Objective:

The primary objective of this policy is to ensure effective and sustainable management of infrastructure facilities to create an atmosphere conducive to learning, research, and personal development.

Expenditure Allocation:

The institution allocates a specific percentage of its annual budget for the maintenance of physical and academic support facilities. This allocation covers various components, including:

Physical Infrastructure:

- 1.Regular maintenance and repair of classrooms, laboratories, administrative buildings, and other physical structures.
- 2.Safety and security enhancements to create a secure environment for students, faculty, and staff.
- 3.Renovation and improvement of common areas to enhance the overall campus experience.

Academic Support Facilities:

- 1.Maintenance of technological infrastructure, including computers, audio-visual equipment, and other educational aids.
- 2.Regular upkeep of library resources, including books, journals, and digital databases.

3. Maintenance of sports facilities, hostels, and other amenities contributing to the holistic development of students.

Expenditure Report:

The college administration is committed to transparency in financial matters. An annual report detailing the expenditure incurred on infrastructure maintenance will be prepared and made accessible to all stakeholders. This report will outline the allocation of funds for various projects and highlight the outcomes achieved through these investments.

Budgeting Process:

The institution will continue to follow a systematic budgeting process that considers the evolving needs of the academic community. The budget for infrastructure maintenance will be reviewed annually, taking into account factors such as inflation, technological advancements, and the overall growth of the institution.

Sustainability and Environmental Impact:

Indira Mahavidyalaya recognizes the significance of sustainable practices in infrastructure management. Efforts will be made to adopt eco-friendly solutions in maintenance activities, promoting energy efficiency, waste reduction, and environmental conservation.

This policy reflects the dedication of Indira Mahavidyalaya, Kalamb, to creating an environment that supports educational excellence. By allocating a specific percentage of expenditure on infrastructure maintenance, the institution aims to uphold its commitment to providing high-quality education and ensuring the overall well-being of its academic community.


Co-ordinator
IQAG
Indira Mahavidyalaya
Kalamb




PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Dr. Yashwant Moreshwar Donde Sarwajanik Shaikshanik Trust's

INDIRA MAHAVIDYALAYA

KALAMB, DIST. YAVATMAL, MAHARASHTRA 445401

Principal: 9422867658

IQAC Co-Ordinator: 8668564641

NAAC Accredited with 'B+' Grade, Under UGC Section 2(f) and 12 (B)

College Code-414

AISHE: C-42925

E mail - imvkalamb@yahoo.co.in

Website - www.indiramahavidyalaya.com

Date: 03/04/2024

Table of Expenditure, Excluding Salary for Infrastructure Augmentation, Maintenance of Academic and Physical Facilities 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	3.8	5.34	26.79
2019-2020	7.36	9.26	9.32	4.41	9.67	32.66
2018-2019	4.73	6.05	9.27	5.51	12.72	33.56
Total	66.36	75.13	44.48	27.18	46.81	193.60

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor




PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

**Audit Statement of Income and Expenditure
During Last Five Years.**

Granted and Non-Granted

Note:

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

Green for Physical facilities

Red for Academic facilities

Audit statement of (2022-2023) 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
<u>DIRECT OR RECURRING RECEIPTS:-</u>		Grade Pay Teaching Staff	0.00
<u>State Grant</u>		Grade Pay Non Teaching Staff	97050.00
Salary Grant	39938274.00	Contributory Salary	
Arrears	14467506.00	Special Allowance	54000.00
Contributory Salary	0.00		26817820.00
Medical Bill Reimbursement	---	<u>Dearness Allowances:-</u>	
Non Salary Grant	---	Teaching Staff	7866676.00
<u>Other Grant</u>	54405780.00	Non Teaching Staff	2272427.00
Central Govt.	---		10139103.00
Other State Govt	---	<u>Other Allowances etc.</u>	
University-For Exam Center	312485.00	H.R.A.-Teaching Staff	2117088.00
Tree Plantation Grant - Joint Director	---	H.R.A.-Non Teaching Staff	298713.00
	312485.00	T.A.-Teaching Staff	454800.00
		T.A.-Non Teaching Staff	110750.00
<u>P.T.C.</u>	---	Medical Leave	0.00
<u>F.B.C.</u>	0.00	Arrears	14467506.00
<u>S.T.C.</u>	---	Other Allowances etc.	0.00
	0.00		17448857.00
<u>Fees Collected from Students</u>		<u>Medical Reimbursement</u>	0.00
<u>including arrears & reimbursment</u>		<u>Rent, Rates, Taxes of College Building including</u>	
Tuition fees	478400.00	<u>laboratory & library, Hostel, & Gymkhana.</u>	
Library fees		Building Rent	---
Home / Economics Laboratory fees		Insurance of the College Building	---
BSC Laboratory fees			0.00
Geography Laboratory fees			
Psychology Laboratory fees			



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



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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTS

Grant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

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

Recovered from Students

Other's Heads



INDIRECT OR NON RECURRING EXPENDITURE

Replacement & Purchases of

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

Exps. Out of U.G.C.

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

Scholarship, fellowship, Prizes

Scholarship G.O.I.

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

Open Merit Scholarship:-

Refunded to Govt.	0.00
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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).

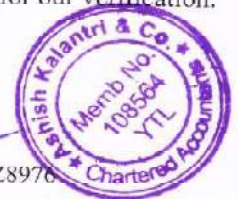
Place : Yavatmal

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

Schedule "B" Others Heads (Cr.)

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



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


Schedules to final accounts as on 31st March, 2023

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

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

Schedule "D" :- Cash & Bank Balances

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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audit statement of (2022-2023) 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, 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>Cash at Bank</u>		<u>Contingencies:-</u>	
BOB, Kalamb, S/A 4673	688632.10	<u>Stationery & Printing</u>	10910.00
BOB, Kalamb, S/A 5190	368065.80	<u>Exam Expenses</u>	32300.00
		Telephone Expenses	4836.00
		Botany Garden Exps.	4990.00
<u>From Student</u>		<u>Audit Fees</u>	9000.00
Exam Fees	702875.00	College Garden Expenses	4990.00
Degree Fees	49920.00	<u>Prospectus</u>	7000.00
		<u>Identity Card</u>	12250.00
		<u>Postage Expenses</u>	4960.00
<u>Bank Interest</u>	34749.00	<u>Chemistry Laboratory Exps.</u>	2900.00
		<u>Computer Laboratory Exps.</u>	8700.00
<u>University Fees</u>	0	<u>Maintenance of Infra. Physica</u>	98000.00
As per Schedule		Bank Commission	378.25
			201214.25
<u>Trf. From</u>		<u>Building Infrastructure Augmentation</u>	1404000.00
<u>Scholarship Account</u>	3841599.00		
Tuition Fees	1306000.00	<u>University Fees</u>	
Other Fees	2535599.00	As per Schedule	643370.00
		<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. Donde
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

For Ashish Kalantri & Co,
Chartered Accountants

Proprietor

UDIN-23108564BGSTWL7603



Audit statement of (2021-2022) 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,	
Opening Balance:-		Salary:-	
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
Other Grant	---	H.R.A.-Non Teaching Staff	250984.00
Central Govt.	---	T.A.-Teaching Staff	263400.00
Other State Govt	---	T.A.-Non Teaching Staff	54000.00
University-For Exam Center	197598.00	Medical Leave	0.00
Tree Plantation Grant - Joint Director	197598.00	Arrears	7304344.00
		Other Allowances etc.	0.00
			9838955.00
<u>P.T.C.</u>	---		
<u>E.B.C.</u>	0.00	Medical Reimbursement	0.00
<u>S.T.C.</u>	---		
	0.00		
		<u>Rent, Rates, Taxes of College Building including</u>	
<u>Fees Collected from Students</u>		<u>laboratory & library, Hostel, & Gymkhana.</u>	
<u>including arrears & reimbursement</u>		Building Rent	---
Tuition fees	590400.00	Playground Rent	
Library fees		Taxes	
Home / Economics Laboratory fees		Insurance of the College Building	0.00
BSC Laboratory fees			
College Exam fees			
Commerce Computer Laboratory fees			
Geography Laboratory fees			
Pshycology Laboratory fees			



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

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



(As per Schedule "C" attached)

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



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

INDIRECT OR NON RECURRING RECEIPTSGrant:-

Building Grant	---	
State Grant	---	
Union Govt. Grant	---	
Others	---	---
<u>Other Grants:-U.G.C.</u>		
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
<u>Exps. Out of U.G.C.</u>		

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

Scholarship, fellowship, Prizes

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

<u>Open Merit Scholarship:-</u>		
Refunded to Govt.		0.00

<u>Freeship</u>		
Senior College		
Junior College		0.00

<u>Merit Scholarship:-</u>		---
<u>Open Merit Scholarship:-</u>		0.00
Handi Capped		---

Other Contribution transferred to Specific funds

<u>Fees Paid to University:-</u>		
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

<u>Sr.No.</u>	<u>Particulars</u>	<u>Amount Rs.</u>
1	Affiliation Fees	20505.90
	Total Rs	20505.90

Schedule "B" Others Heads (Cr.)

<u>Particulars</u>	<u>Amount Rs.</u>
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
	<u>15435418.00</u>
<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	<u>1796000.00</u>
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	<u>21325455.00</u>



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

Schedules to final accounts as on 31st March, 2022

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

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

Schedule "D" :- Cash & Bank Balances

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

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



Audit statement of (2021-2022) 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)

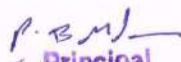
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Proprietor
UDIN-22100644167005567



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



Audit Statement of (2020-2021) Granted

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	Teaching Staff	26286400.00
	314036.29	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			
Non Salary Grant	---		
	42601790.00		
<u>Other Grant</u>		<u>Other Allowances etc.</u>	
Central Govt.	---	H.R.A.-Teaching Staff	2102918.00
Other State Govt	---	H.R.A.-Non Teaching Staff	252706.00
University-For Exam Center	74921.00	T.A.-Teaching Staff	290400.00
Tree Plantation Grant - Joint Director	3700.00	T.A.-Non Teaching Staff	57600.00
	78621.00	Medical Leave	
		Arrears	3854462.00
		Other Allowances etc.	6558086.00
<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>	
		laboratory & library, Hostel, & Gymkhana.	
		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 <u>Managements</u> / Society	
from University	0.00

Fees for Extra Curricular Activities:-

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

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)

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

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



INDIRECT OR NON RECURRING RECEIPTSGrant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

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

Recovered from Students

Other's Heads

As per Schedule "B" attached 16622832.00

INDIRECT OR NON RECURRING EXPENDITUREReplacement & Purchases of

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

Exps. Out of U.G.C.

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

Scholarship, fellowship, PrizesScholarship G.O.I.

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

Open Merit Scholarship:-

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

Freeship

Senior College	---
Junior College	0.00

Merit Scholarship:-

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

Handi Capped

--	-----

Other Contribution transferred to Specific fundsFees Paid to University:-

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



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

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

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

0.00

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

Place : Yavatmal

Date :04-09-2021

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

For Ashish Kalantri & Co.
Chartered Accountants

Ashish Kalantri
Proprietor

UDIN:-21108564AAAAGQ7074



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

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

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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



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

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

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

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

Schedule "D" :- Cash & Bank Balances

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

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



Audit statement of (2020-2021) 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

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
By,		To,	
<u>Opening Balance</u>	3.00	<u>Salary:-</u>	550000.00
Cash in Hand			
<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>		Botany Laboratory Exps.	9700.00
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	College Garden Expences	4750.00
		College Sports Expences	25100.00
<u>Bank Interest</u>	27926.00	Book Binding	4950.00
		Electricity Expences	45320.00
<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>		Computer Laboratory Exps	11020.00
for the Educational Enhancement (COP)		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
		Furniture	12000.00
		<u>University Fees</u>	
		As per Schedule	288125.00



<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-21108564AAAAGP1653



Audit statement of (2019-2020) Granted

GIRI 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
Contributory Salary	405680.00		23617360.00
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
Central Govt.	---		11304167.00
Other State Govt.	---	<u>Other Allowances etc.</u>	
University-Contribution for Laboratory Exps. any other Sources	10000.00	H.R.A.-Teaching Staff	1781318.00
	---	H.R.A.-Non Teaching Staff	199106.00
	10000.00	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>	---	Arears	3580043.00
	0.00	Other Allowances etc.	5904867.00
<u>Fees Collected from Students including arrears & reimbursement</u>		<u>Medical Reimbursement</u>	0.00
Tuition fees	1191200.00		
Library fees	0.00	<u>Rent, Rates, Taxes of College Building including 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			

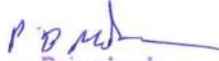


<u>Fines</u>		
College Exam fine		
Games & Sports		
Laboratory		1191200.00
<hr/>		
<u>Subscription from Donation Contribution for the Educational Enhancement (COP)</u>		
from Others	247000.00	
from Managements / Society		
from University		247000.00
<hr/>		
<u>Fees for Extra Curricular Activities:-</u>		
Extra Curricular Activities	0.00	
Medical Examination		
Physical Efficiency Test		
Games Sports & Gymkhana		0.00
<hr/>		
<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
<hr/>		

<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
<hr/>		
<u>Rent:-</u>		
On residential quarters of Principal		---
On Quarters of Non Teaching Staff		---
<hr/>		
<u>College Library:-</u>		
Books Purchase	273737.00	
Newspaper & Periodicals	17400.00	
Books-Binding & Other Charges	3490.00	294627.00
<hr/>		
<u>Repairs :-</u>		
Furniture & Equipments	56500.00	
Machinery & Office Equipments		56500.00
<hr/>		
<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
<hr/>		
<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
Wamb, Dist. Yavatmal

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor

UDIN:-20108564AAAADR3783



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

Schedules to final accounts as on 31st March, 2020

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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



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

Schedules to final accounts as on 31st March, 2020

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

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

Schedule "D" :- Cash & Bank Balances

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

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



Audit Statement of (2019-2020) 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

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



<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



Audit statement of (2018-2019) 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,	
<u>Opening Balance:-</u>		<u>Salary:-</u>	
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>	---	Medical Leave	
	2115.00	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	---
Games & Sports Fees	52965.00		0.00
Others - Suvudha Fees	28556.00	<u>Building Repairs & Depreciations of the College</u>	165413.00
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 Kalantri
Proprietor



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


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

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



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

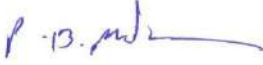
Schedules to final accounts as on 31st March, 2019.

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

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

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>	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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audit statement of (2018-2019) 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, 2019

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>	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		
As per Schedule		University Fees	360482.00
		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



**Table of Expenditure on Maintenance of
Physical Facilities (Excluding Salary for
Human Resources)**

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Expenditure on Maintenance of Infrastructure Physical & Academic Support

Year 2022-2023

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

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

Maintenance (Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V. No.: 16,24,31,44,147,173,174,175,190,201,347,348,349,350,454,455,457,458,459,517,518,70,77,93,123,216,217,232,241,424,547,518,433,126.)	27572	27572	
Maintenance (College Exam)	Academic Maintenance (College Exam) (V. No.: 18,19,197,198,356,460,487,515,516,489,492,543,543,543.)	110600	110600	
Maintenance (Advertisement)	(Advertisement expenses) (V. No. 224,380,381,428,461,528,383-a)	60701	60701	
Maintenance (Travelling)	Travelling Expenses for Academic Purpose (V. No.: 25,26,27,28,45,46,47,341,346,351,352,463 to 470)	11040	11040	
Maintenance (Extra-Curricular Activities)	Academic Maintenance Expenses for Extra-Curricular Activities (V. No.: 76,99,100 to 116,186,,187,196,265,267,328,329,330 to 340,353,354,355,398,399,400 to 417,462,237)	74215	74215	
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V. No.: 261)	32000	32000	
Maintenance (Audit Fees)	Academic Maintenance (Audit Fees) (V. No.: 249)	12000	12000	
Maintenance (Postage)	Academic Maintenance Postage For Academic Purpose (V. No.: 15, 53 a.)	6000	6000	
Maintenance (Financial support)	Financial Support To Teachers To Attend Conference (V. No. : 210, 211, 212, 213,214, 215,229,230,231,594,595,596,597,598,599,600 to 613,544,545,546.)	62060	62060	
Maintenance (Infrastructure of Academic Facility)	Maintenance of Infrastructure Academic Facility (V. No.: 225,226,227,260)	138000	138000	
Total		900372		

Non - Granted Expenditure on Academic Maintenance				
Maintenance (Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V. No. : 261)	10910	10910	
Maintenance (Exam Material)	Exam Material Expenses (V. No.:50 to 73)	32300	32300	
Maintenance (Audit Fees)	Academic Maintenance (Audit Fees) (V. No.: 34)	9000	9000	
Maintenance (Prospectus Expenses)	Academic Maintenance (Prospectus Expenses) (V. No.: 18)	7000	7000	
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V. No.: 19)	12250	12250	
Maintenance (Postage for Academic Purpose)	Postage for Academic Purpose (V. No.: 15, 53a.)	4960	4960	
Maintenance (Chemistry Lab Expenses)	Exam Materials Expenses (Practical Record Books) (V. No.: 74,75)	2900	2900	
Maintenance (Computer Laboratory Expenses)	Exam Materials Expenses (Assignment Books) (V. No. 76,77,78,79,80,81)	8700	8700	
		88020		
Granted-Expenditure on Maintenance of Physical Infrastructure				
Building Repairs & Deprivations Maintenance of Infrastructure Physical Facilities	Building repairs (Class Room), Cement, Roads, Sand etc. (V.No.12,98,134,135,139,145,251,252,393,397,80,144,252a)	577000	577000	
Maintenance (Peon Uniform expenses)	Physical Maintenance Expenses (Peon Uniform expenses) (V. No. 13)	16500	16500	

Maintenance (Games & Sports)	Playground maintenance-Games & Sports		364325	
	Playground Maintenance (V. No. 71)	49000		
	Playground Maintenance (V. No. 136)	100000		
	Playground Maintenance (V. No. 137)	113000		
	Ground Levelling and Maintenance (V. No. 262)	45000		
	Student Sport expenses (Entry Fee) (V. No. 188)	4500 2000		
	Student Sport expenses (Workshop) (V. No. 189)	25000 2820		
	Student Sport expenses (Travelling) (V. No. 268 to 320)	10030		
	Student Sport expenses (Travelling) (Vo. No. 33 to 38)	12975		
	Maintenance of Sport Equipment (V. No. 558 to 559)			
	Maintenance of Sport Equipment (V. No. 504, 540 to 543)			
	Total	364325		
Maintenance (College Garden)	Garden Maintenance (Fertile Soil) (V. No. 04)	40000	40000	
		997825		
Non - Granted Expenditure on Physical Maintenance				
Maintenance of Infrastructural Physical Facility	Building Maintenance (Class Room) (V. No.: 42, 43)		98000	
		98000		
		98000		
Total (Grant+ Non Grant) expenditure on Academic maintenance		988392		
Total (Grant+ Non Grant) expenditure on physical maintenance		1095825		

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Expenditure on maintenance of Infrastructure Physical & Academic support facilities Year 2021-2022

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	Amount in audit statement in Rs.	Remark
Expenditure on Academic Maintenance				
Maintenance- (Library Maintenance)	Book Binding (V.No.78)	4950	4950	
Academic maintenance (Newspapers)	Academic Maintenance (Newspaper) (V.No.198,199)	9800	9800	
	Current Laboratory Expenses			
Maintenance (Geography Laboratory Expenses)	Exam Materials Expenses (Assignment Books) (V. No.164,165,310)	26974	52974	
	Exam Materials Expenses (Practical Books) (V. No. 197)	26000		
Total		52974		
Maintenance (Psychology Laboratory Expenses)	Exam material expenses (Practical Record Books) (V. No. 196)	13200	13200	
Repairing (Commerce Computer Laboratory Expenses)	Printer repairing, Toner Refilling, Compute repairing, Roller repairing, (V. No. 07,28,45,49,128,205,231,247) 950+320+1000+950+300+700+650+800	5670	53620	1.Infrastructure augmentation excluded Rs.47950
Maintenance expenses (Home – Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V. No. 43)	4731	69986	1.Infrastructure augmentation excluded Rs.500 2.Physical Maintenance excluded Rs.28150
	Laboratory Maintenance (Consumer Goods) (V. No. 55,121)	1599		
	Laboratory Maintenance (Consumer Goods) (V. No.122)	4340		
	Laboratory Maintenance (Consumer Goods) (V.No.1)	8666		
	Academic Maintenance Educational Tour (V.No.311)	22000		
Total		41336		
Maintenance (Physics Laboratory)	IT Maintenance (Internet Device Modem) (V. No. 114)	30000	32700	1.Physical Maintenance excluded Rs.2300
	IT Facilities Maintenance(Internet Device – Modem) (V. No. 234)	400		
Total		30400		
Maintenance (Affiliation fee)	Academic Maintenance (Affiliation fee) (V.No.29,56,228,334)	20505.9	20505.9	

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

Non - Granted Expenditure on Academic Maintenance				
Maintenance (Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)	11690	11690	
Maintenance (Exam Expenses)	Academic Maintenance (Exam Material Expenses) (V. No. 24)	38100	38100	
Maintenance (Commerce Laboratory)	Exam Material (Practical Record Books) (V. No.: 28)	12280	12280	
Maintenance (Audit Fees)	Academic Maintenance (Audit Fees) (V. No.:13)	9000	9000	
Maintenance (Prospectus)	Academic Maintenance (Prospectus Expenses) (V. No.: 23)	7000	7000	
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V.No.:21)	10350	10350	
Maintenance (Postage for Academic Purpose)	Postage for Academic Purpose (V. No.: 15, 53 a.)	4950	4950	
Total		93370		
Expenditure on Maintenance of Physical Infrastructure				
Repairing (Building repairing)	Ground Levelling Expenses (V. No. 170)	49000	1510000	1.Infrastructure augmentation excluded Rs.1412000
	Building Repairing (Cement) (V. No. 195)	49000		
	Total	98000		
Maintenance (Peon Uniform)	Academic Maintenance (Peon Uniform Expenses) (V.No.190,191,192)=4900+4950+2240	12090	12090	
Maintenance- (Games & Sports)	Ground Levelling (V.No.25)	9000	99525	1.Academic Maintenance excluded Rs. 30500
	JCB charges (V.No.27,)	17200		
	Ground Maintenance (V.No.117)	24000		
	Volleyball Court Maintenance (V. No. 193)	4030		
	Volleyball Pole Maintenance (V. No. 253)	3200		
	Volleyball Pole Maintenance (cement) (V.No.254)	11595		
Total	69025			
Maintenance- (Botanical Garden Expenses)	Garden Maintenance (Fertile Soil) (V. No. 141,142)=1720+700	2420	11860	1.Infrastructure augmentation excluded Rs.9440
Maintenance (Chemistry Laboratory)	Gas Refilling (V. No. 178)	7000		
Maintenance (Home - Economics Laboratory)	Home- economics Laboratory Maintenance (Consumer Goods) (V. No. 175)	28150	69986	1.Infrastructure augmentation excluded Rs.500

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

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Expenditure on maintenance of Infrastructure Physical & Academic support facilities In the Year 2020-2021

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

Repairing (Home - Economics Laboratory)	Table repairing (V. No. 198)	250		
Maintenance (Home - Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V. No. 220)	3827		
	Exam Materials Expenses (Practical Record Books) (V. No. 222)	2480		
	Laboratory Maintenance (Consumer Goods) (V. No. 272)	2610		
	Laboratory Maintenance (Consumer Goods) (V. No. 273)	4609		
	Exam Materials Expenses (Assignment Record Books) (V. No. 281)	1610		
Total		47266		
Maintenance (Affiliation fee)	Academic Maintenance (Affiliation fee) (V.No.112,166,167a)	20000	20000	
Miscellaneous	Miscellaneous (V. No.258)	19260	19260	
Maintenance (College Magazine)	College Magazine maintenance (V.No.259)	77000	77000	
Maintenance (Prospectus Expenses)	Prospectus Expenses (V. No. 67)	22000	22000	
Maintenance (Stationery & Printing)	Stationery & Printing (V.No.:10 to 13,27,31, 68104,105,124,125,137,156,245,269,270)	50892	50892	
Maintenance (College Exam)	College Exam (V. No.: 32,101 to 103,157,196,197,211 to 214, 271.)	134537	134537	
Maintenance (Advertisement)	Academic Maintenance (Advertisement) (V. No.: 77)	11000	11000	
Maintenance (Extra-Curricular Activities)	Academic Maintenance Expenses (Extra- Curricular Activities) (V. No.: 15,23,24,25,30,89,90,144,146,147,148, 149,150 to 155,182 to 195, 235 to 244,274 to 279,283 to 290)	70955	70955	
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V. No.: 260)	36000	36000	
Maintenance (Audit Fees)	Academic Maintenance (Audit Fees) (V.No.:52)	12000	12000	
Maintenance (Research Activity)	Expenses Research Activity (V.No116.)	50000	50000	
		680389		
Non - Granted Expenditure on Academic maintenance				
Maintenance (Academic Stationery & Printing)	Stationery & Printing (V. No.: 2,10 to 13,19,29,49)	26256	26256	
Maintenance (Exam Expenses)	Exam Expenses (V. No. 01)	49000	49000	

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

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

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Expenditure on maintenance of Infrastructure Physical & Academic support facilities of the Year 2019-2020

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Expenditure in Rs.	Amount on audit statement in Rs.	Remark
Expenditure on Academic maintenance				
Maintenance (N-List Subscription)	N-List Subscription Expenses (V. No. 90)	5959	273737	1. Library furniture excluded Rs.49560 2. other Expenditure excluded Rs.185578 3. Library Infr. Maintenance excluded Rs. 32640
Maintenance (Newspapers & Periodicals)	News Papers & Periodicals expenses (V. No. 3,330)	17400	17400	
Maintenance (Library Maintenance)	Library Book Binding (V. No.493,538)	3490	3490	
Current Laboratory Expenses				
Maintenance (Chemistry Lab)	Exam Material Expenses (Practical Record Books) (V.No.530)	1250	200247	1. Physical Maintenance excluded Rs. 11312 2. Other exps. excluded Rs. 187685
Maintenance (Geography Laboratory)	Exam Material Expenses (Practical Record Books) (V. No. 351)	11000	98584	1. Furniture for Lab excluded Rs.49914
	Exam Material Expenses (Practical Record Books) (V. No. 352)	4500		
	Exam material expenses (Practical Books) (V. No. 353)	500		
	Practical Exam Material (V. No. 365)	11170		
	Academic Expenses For Educational Tour (V. No. 367-d)	21500		
Total		48670		
Zoology Laboratory Expenses	Practical Exam Material Expenses (V. No. 40)	7414	69642	1. Furniture for Lab excluded Rs. 33992
	Academic Expenses For Educational Tour (V. No. 367)	21060		

	Exam Material Expenses (Practical Record Books) (V. No. 367a)	2000		2. For Chemical excluded Rs.856
	Exam material expenses (Practical Books) (V. No. 367b)	4000		
	Practical Equipment Maintenance (V. No. 367 c)	320		
Total		34794		
Psychology Laboratory Expenses	Exam Material Expenses (Practical Record Books) (V. No. 343)	4500	27010	1.Practical equipment excluded Rs. 8450
	Exam Material Expenses (Practical Record Books) (V. No. 344)	4950		
	Exam Material Expenses (Practical Record Books) (V. No. 345)	5500		
	Exam Material Expenses (Practical Record Books) (V. No. 346)	50		
	Laboratory Maintenance Expenses (V. No. 574)	3560		
Total		18560		
Repairing (Commerce Computer Laboratory)	Compute repairing, , (V.No.1,)	2000	77258	1.Computer lab augmentation equipment's excluded Rs. 48130
Maintenance(Commerce Computer Laboratory)	Computer Practical exam exp.(V.No.27)	5000		
Repairing (Commerce Computer Laboratory)	Computer Repairing .(V.No.30)	2500		
Maintenance(Commerce Computer Laboratory)	Stationery & Printing (V. No.:131.)	375		
	Toner refilling (V.No.132)	300		
Repairing (Commerce Computer Laboratory)	Computer Repairing .(V.No.133)	300		
Maintenance (Commerce Computer Laboratory)	Computer Cable (V.No.134)	250		
	Powder tonner refilling (V. No. 135)	300		
	Toner refilling (V.No.137)	500		
	Toner refilling (V.No.175)	200		
	Toner refilling (V.No.176)	200		
	Toner refilling (V.No.177)	600		
Repairing (Commerce Computer Laboratory)	Computer repairing (V. No.209)	4950		
	Inverter repairing (V.291)	1250		
Repairing (Commerce)	Maintenance charges (V. No.348)	1500		
	Xerox Machine Repairing (V.No.349)	7600		

Computer Laboratory)	Tonner Refilling (V. No. 431)	200		
Maintenance (Commerce Computer Laboratory)	Academic Stationary & printer repairing (V. No. 432,525+526)8+195+900	1103		
Total		29128		
Maintenance (Home-Economics Laboratory)	Practical Exam Material (V. No. 10) Stationary (V. No. 70,71) Laboratory Maintenance (Consumer Goods), Gas refilling, & stationary(V. No. 180,181,182,183,184,185,249,250,251,266,) 265+1679+240+300+475+737+2213+82+905+5063 Practical Exam Materials (V. No. 329) Practical Exam Materials (V. No. 568)	14875 3050 11959 4350 5000	91834	1.Home Economics lab augmentation equipment's excluded Rs. 52600
Total		39234		
Maintenance (Physics Laboratory)	Exam Material Expenses (Practical Record Books) (V. No.529)	7500	53739	1. Expenditure on augmentation for equipment's excluded Rs. 46239
Maintenance (Botany Laboratory)	Exam Material Expenses (Practical Record Books) (V. No. 531 to 536)	11200	11200	
Maintenance (Affiliation fee)	Academic Maintenance (Affiliation fee) (V. No. 52,53,370)	15000	15000	
Maintenance (Miscellaneous)	Miscellaneous expenses (V. No. 143 to 148, 537)	4720	4720	
Maintenance (Prospectus Expenses)	Prospectus Expenses (V. No. 42)	48000	48000	
Maintenance (College Magazine Expenses)	College Magazine Expenses (V. No. 563)	70000	70000	
Maintenance (Stationery & Printing)	(Academic Stationery & Printing) (V. No.: 67, 68,73 to 75,80,170 to 174, 186,187,254,268,269,397,398,486,539,548,575,576,444.)	79290	79290	
Maintenance (College Exam)	College Exam (V. No. :76 to 79,122 to 126, 261,324 to 327,437,544 to 547)	74129	74129	
Maintenance (Advertisement Expenses)	Academic Maintenance of Advertisement expenses (V.No.84,363)	48460	48460	

Maintenance (Financial support)	Financial Support to Teachers to Attend Conference (V. No.: 120,121,377,378, 378a,378b,378c,379,380,380a,381,381a,382 ,382a,383,383a,384a384a,385,a385a,386)	14318	14318	
Maintenance Extra-Curricular Activities	Academic Extra- Curricular Activities (V.No.:6,25,72,103 to 112,130,140 to 142,149,150,188 to 192,195,210,255 to 260, 267,298 to 32,321a.,372,388 to 391,472,483,484,498 to 505)	92943	92943	
Maintenance (Identity Cards)	Identity Cards(V. No.: 436)	37023	37023	
Maintenance (Research Activity)	Research Activity Expenses (V.No.99,100,496,540,541)	56200	56200	
Maintenance (Postage for Academic Purpose)	Postage for Academic Purpose (V.No.:274, 489, 490)	6840	6840	
Maintenance (Audit Fees)	Academic Maintenance Expenses Audit Fees (V. No.: 91)	12000	12000	
Total		776108		
Non - Granted Expenditure on Academic maintenance				
Maintenance (Stationery & Printing)	Academic Stationery & Printing (V. No.: 139,144,166,167,175)	7030	7030	
Maintenance (Exam Expenses)	Exam expenses (V.No.:39, 43,50,52,115,118,121)	63890	63890	
Maintenance (Extra - Curricular Activity)	Academic Maintenance Extra - Curricular Activity (V. No.: 72,79,107,147 to 150,171 to 174)	3981	3981	
Maintenance (Chemistry Laboratory)	Exam Material Expense (Practical Record Books) (V. No. 70,104,105,106)	11000	11000	
Zoology Lab Expenses.	Practical Books (V. No.99, 100)	10000	10000	
Maintenance (Commerce Laboratory Expenses)	Hard Disc Installation (V. No.: 01) Exam Material Expense (Practical Books) (V. No.71 to 75)1250+2250+1250+1750	2600 6500	28500	1. For Battery equipment's excluded Rs. 12000
Repairing (Commerce Laboratory Expenses)	Printer Repairing (V. No. 163 to 165	7400		
Total		16500		
Maintenance (Electronics Laboratory Expenses)	Exam Material Expense (Practical Record Books) (V. No.103)2600	2600	2600	

Maintenance (Audit Fee)	Academic Maintenance (Audit fee expense) (V. No. 15)	9000	9000	
Maintenance (Home-Economics Laboratory)	Exam Material Expenses (Practical Record Books) (V. No.77,78)2250+4500	6750	23822	
	Laboratory Maintenance (Consumer Goods) (V. No. 145)	4108		
	Laboratory Maintenance (Consumer Goods) (V. No. 151 to 158)	12964		
Total		23822		
Maintenance (Geography Laboratory)	Exam Material Expenses (Practical Record Books) (V.No.76)	5500	22820	1. augmentation For equipment's excluded Rs.17320
Maintenance (Computer Laboratory)	Exam Material Expenses (Practical Record Books) (V. No. 101,102)	2925	2925	
Total		156248		

Expenditure on Maintenance of Physical Infrastructure				
Repairing	Play Ground Levelling (V. No. 440)	49000	441000	1.Infrastructure augmentation excluded Rs.392000
Maintenance (Library Maintenance)	Library Furniture Maintenance (V.No.33)	32640	273737	1.Library furniture excluded Rs.49560 2. Academic Maintenance For N-list excluded Rs.5959 3. Other Expenditure excluded Rs.185578
Maintenance (Peon Uniform)	Peon Uniform Expenses (V. No. 487, 488)	98000	98000	
Maintenance (Chemistry Laboratory Maintenance)	Gas pipe line Maintenance (V. No. 178,252) 11000+312	11312	200247	1. Academic Maintenance excluded Rs. 1250 2. Other exps. excluded Rs. 187685

Maintenance (Game & Sports)	Play Ground Levelling (V.No.18) Sports Uniform (V. No. 29) Ground Maintenance (V. No. 193,194) 850+510 Students University Sport Entry Fee(V.No.197) Game Fee (V.No.206) Games & Sports (V. No. 277 to 290) Ground Maintenance (V.No.485,)	66100 16200 1360 4500 2000 35000 4820	150820	1.Sport Equipment excluded Rs.20840
Total		129980		
Maintenance (Physical Efficiency Test)	Expenses on Physical Efficiency Test (V. No. 491,492)	9700	9700	
Maintenance (Water Charges)	Water charges (V. No.17,34,69,265)	87221	87221	
Maintenance (Botanical Garden)	Garden Maintenance Expenses (V. No. 270,271,272,429,430) 850+300+1200+1660+1800+1800=76610	7610	11798	1.Garden Equipment excluded Rs.4188
Maintenance (College Garden)	Sand Purchase (V. No. 428) Garden Maintenance (V. No. 527,528) 1260+1000=2260	3000 2260	10230	1.Garden Equipment excluded Rs. 4970
Total		5260		
		430723		
Non - Granted Expenditure on Physical maintenance				
Maintenance (Building Repairs)	Play Ground Maintenance (V.No.110,111)49000+49000=98000	98000	196000	1. Building repairs equipment's Rs. 98000 excluded
Total		98000		
Total (Grant+ Non Grant) expenditure on physical maintenance		528723		
Total (Grant+ Non Grant) expenditure on Academic maintenance		932356		

For Ashish Kalantri & Co,
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Proprietor



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Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Expenditure on maintenance of Infrastructure Physical & Academic support facilities for the Year 2018-2019

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

Maintenance (Home-Economics Lab Expenses)	Practical Material (V. No. 159)	553	60833	1.Infrastructure augmentation excluded Rs.47930.
	Laboratory Maintenance (Consumer Goods) (V. No.219)	310		
	Home- Eco. Lab Maintained (V. No.399)	1085		
	Academic Stationary (V. No. 400)	330		
	Exam Material Expenses (Practical Books) (V.No.438 to 445)1125+1125+4500+1125+2750=10625	10625		
Total		12903		
Miscellaneous	Miscellaneous Expenses (V .No. 16,17,512,513) 1000+120+40+100=1260	1260	1260	
Maintenance Other Items as per Schedule A of Audit statement	Affiliation (V. No. 245)	5000	431127	1.Other expenditure excluded Rs.426127.
Maintenance (College Magazine)	College Magazine Maintenance (V.No.102,109)45000+45000	90000	90000	
Maintenance (Prospectus Expenses)	Prospectus Expenses (V. No. 132)	25000	25000	
Maintenance (Stationery & Printing)	Stationery & Printing (V.No.:15,51 to 54,58,100,101,106,109,166,337,338,370,371,393,394.)	21680	21680	
Maintenance College Exam	College Exam (V. No.: 19, 56, 102 to 105,110,131,134, 200 to 204,207 to 211, 250,251,274,275,294,295,247,248.)	172925	172925	
Advertisement Expenses	Advertisement Expenses (V. No. 50,144,431)12600+500+12000=29600	29600	29600	
Maintenance (Financial supports)	Financial support to teachers to attend conference (V. No.: 476 to 496)	15870	15870	
Maintenance (Extra-Curricular Activities)	Academic Extra- Curricular Activities (V.No.:60 to 68,92,93,126,127,170,197,264,267,291,292,339,362,364 to 368,388,397,397a,415,417,420,427,428,433,434,443,457,473,498 to 510)	101483	101483	
Maintenance (Identity Cards)	Identity Cards (V.No.06,133)	43000	43000	
Maintenance (Research Activity)	Research activity expenses (V. No. 453)	50000	50000	
Maintenance (Printing & Stationary)	Exam Material Expenses (V. No.: 206,258,272,273,)	4512	4512	
Maintenance (Audit Fee)	Audit fee (V.No.:181)	12000	12000	
		677873		

Non - Granted Expenditure on Academic maintenance				
Maintenance (Stationery & Printing)	Apparatus Maintenance (V. No.: 53,55111 to 113) 2070+227+100+82+08=2487	2487	2487	
Maintenance (Exam Expenses)	Academic Maintenance of Exam Materials Expenses (V.No.33 to 47, 77 to 80,102 to 108,130) 1500+1000+100+750+750+750+750+750+750+750+1500+1500+750+750+750+975+1700+750+750+1125+750+750+750+29700=51250	51250	51250	
Maintenance (Extra - Curricular Activity)	Extra-Curricular Activities Expenses (V .No. 44,45,48,49,51,73,91 to 94,99,101, 119 to 126, 131,146,147) 400+150+5590+620+173+106+10+200+200+200+75+24+190+200+200+200+200+200+200+200+200+25+8700+15	18278	18278	
Maintenance (Physics Lab Expenses)	Apparatus Maintenance (V. No.:86)	20800	20800	
Maintenance (Chemistry Laboratory Expenses)	Exam Material Expenses (Practical Record Books) (V. No. :129)	2925	2925	
Repairing (Zoology Laboratory Expenses)	Apparatus Repairing (V. No.: 85)	13314	28064	
Maintenance (Zoology Laboratory Expenses)	Exam Material Expense (Practical Record Books) (V.No.:127,128)14000 +750	14750		
Total		28064		
Maintenance (Prospectus Expenses)	Prospectus expenses (V. No. 149)	4100	4100	
Maintenance (Identity Cards)	Identity Cards (V.No.:148)	4900	4900	
Maintenance (Audit Fee)	Audit Fee (V.No.28)	9000	9000	
Maintenance (Home - Economics Lab Expenses)	Lab Maintenance Expenses (V.No.:50,52,54,,69,70,71,72,132)517+7408+195+2340+827+3827+2700+2885= Practical Exam Material (V. No. 133,134)800+1000	20699 1800	22499	
Total		22499		
Maintenance (Psychology Laboratory Expenses)	Exam Material Expenses (Practical Record Books) (V. No. 88,89,90)1500+5325+2200= 9025	9025	9025	
Maintenance (Geography	Practical Exam Expenses (V. No.:60.)	59000	59000	

Laboratory Expenses)				
Maintenance (Computer Laboratory Expenses)	Exam Material Expenses (Practical Record Books) (V. No. 901,910)1760+1375=3135	3135	3135	
Maintenance (College Annual Magazine)	College Annual Magazine (V. No. 150)	12000	12000	
Maintenance (Newspapers & Periodicals)	Newspapers & Periodicals Expenses (V. No. 43,74)600+1525=2125	2125	2125	
Total		249588		
Expenditure on Maintenance of Physical Infrastructure				
Repairing (Building Repairs)	Library, Psychological Class, Veranda, Ant Termite Treatment for all area. (V.No.148)10000 Gymnasium Hall Maintenance (V. No. 299)	10000 57413	165413	1.Infrastructure augmentation excluded Rs.98000
Total		67413		
Maintenance (Play Ground Levelling & Development)	Playground Levelling (V.No.145) Playground Making .(V. No. 316)	29308 105000	284308	1.Infrastructure augmentation excluded Rs.150000
Total		134308		
Maintenance (Botany Laboratory Expenses)	Botany Lab Maintenance (V. No. 436)	49000	85054	1.Infrastructure augmentation excluded Rs.23861 2. Chemicals on recurring excluded Rs.12193
Maintenance (Pe. Uni. Expenses)	Maintenance (Peon Uniform Expenses) (V.No,223,302)7833+5530=13363	13363	13363	
Maintenance (Water Charges)	Water Charges (V. NO. 165,306)	10100	10100	
Maintenance (Game & Sports)	Intercollegiate Game Expenses (V.NO. 227 to 240)	40000	40000	
Maintenance (Botanical Garden)	Botanical Garden Maintenance (V. No. 497)	3950	3950	
Maintenance (College Garden)	College Garden Expenses (V. No. 20,110)4000+2900	6900	11450	1.Infrastructure augmentation excluded Rs.4550.
		325034		
Non - Granted Expenditure on Physical maintenance				
Maintenance (Miscellaneous)	Miscellaneous Expenses (V. No. 75)	1430	1430	
Maintenance (Building)	Building Repairing & Maintenance Expenses (V. No. 01,56) 100000+125000	225000	225000	

Repairing & Maintenance)				
		226430		
Total (Grant+ Non Grant) expenditure on Academic maintenance		927461		
Total (Grant+ Non Grant) expenditure on physical maintenance		551464		

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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