

# **Criterion 6** Governance, Leadership and Management

## KEY INDICATOR 6.3

### Faculty Empowerment Strategies



#### Metric No. 6.3.2 (QnM)

Number of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies year wise during the last five years.

6.3.2 (3) Audited statement of account highlighting the financial support to teachers to attend conferences / workshop s and towards membership fee for professional bodies.

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Date: 04/04/2024

#### Declaration

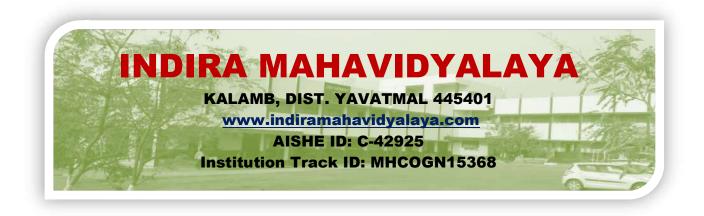
The information, reports, true copies of the supporting documents, numerical data etc. furnished in this file is verified by IQAC and found correct. Hence this certificate is issued.

hogole Co-ordinator QAC Indira Mahavidyalaya

Kalamb

P. B. Madathe.

PRINCIPAL Indira Mahavidyalaya Kalamb Dist.Yavatmal



Audit statements of account highlighting the financial support to teachers to attend conferences/workshops and towards membership fee for professional bodies.

Sr. No	YEAR	Audit Highlighted Amount
01	2022-23	62060
02	2021-22	10820
03	2020-21	11170
04	2019-20	14318
05	2018-19	15910

## Audit Statement of Financial Assistance to the Teachers to attend Seminar/Conference/Workshop During Last Five Years.

(with highlighting the financial support to teachers)

#### Audit statement of (2022-2023) Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

	INDIRA MAHA	VIDYALAYA	KALAMB, DIST: YAVATMAL		
RECEIPT	S& PAVMENTE A	SENIOR COL	LEGE ACCOUNT		
RECEIPTS	A THE MUNICIPA	CCOUNTFOR	<u>R THE YEAR ENDED ON 31ST MARCH. 2023</u>	÷	
To,		Amount Rs.	PAYMENTS		Amount Rs.
Opening Balance:-			By,		
As per last B/s		1.6000	Salary:-		
		160226.33	i enering outif	23523200.00	
DIRECT OR RECURRING RECEIPTS:-			Non Teaching Staff	3143570.00	
State Grant			Grade Pay Teaching Staff	0.00	
Salary Grant	20020274.00		Grade Pay Non Teaching Staff	97050.00	
Arrears	39938274.00		Contributory Salary		
Contributory Salary	14467506.00		Special Allowance	54000.00	26817820.0
Medical Bill Reimbursement	0.00				20017020.0
Non Salary Grant			Dearness Allowances:-		
Other Grant		54405780.00	Teaching Staff	7866676.00	
Central Govt.			Non Teaching Staff	2272427.00	10139103.0
Other State Govt					10139103.0
University-For Exam Center			Other Allowances etc.		
Tree Plantation Grant - Joint Director	312485.00		H.R.ATeaching Staff	2117088.00	
- John Director		312485.00	H.R.ANon Teaching Staff	298713.00	
.T.C.			T.ATeaching Staff	454800.00	
.B.C.	+		T.ANon Teaching Staff	110750.00	
T.C.	0.00		Medical Leave		
2183		0.00	Arears	0.00 14467506.00	
es Collected from Students			Other Allowances etc.		
cluding arrears & reimbursment				0.00	17448857.00
Tuition fees			Medical Reimbursement		
Library fees	478400.00		807		0.00
Home / Economics Laboratory fees	Withol		Rent, Rates, Taxes of College Building including		
BSC Laboratory fees	1 State	2	laboratory & library. Hostel, & Gymkhana.		
Geography Laboratory fees	2 Aller	tot	Building Rent		
Pshycology Laboratory fees	108564	0.0	Insurance of the College Building		0.00
	S YTI	1		and the second	5.00
	Torac Account	6			

Games & Sports Fees Others Fees - From Scholarship	11.388.00		Building Repairs & D sciations of the College		577000.00
	11 300.00		Maintenance of Infrastructure Physical Facilities		
College Exam fine Games & Sports Laboratory		1619088.00	Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:- Play Ground Leveling & Development Approach Road Building Infrastructure Augmentation	0.00 49000.00	
			Parking Shed Etc.	1312000.00 147000.00	
<u>Fees for Extra Curricular Activities:</u> Extra Curricular Activities Games Sports & Gymkhana	0.00	0.00	College Library:- Books Purchase Books-Binding & Other Charges Newspaper	206139.00 6000.00	212139.00
Fees Collected on behalf of the University Exam fees (including late fees) Enrollment fees Annual fees	651085.00	0.00	Repairs :- Furniture & Equipments Machinery & Office Equipments		0.00
Student Council Insurance Cycle Stand Degree Environment Fces Sant Gadagebaba Adhyasan fund Student Welfare fund Corpus fund Student Welfare Fund Ashwamegh Nidhi Emergency Fund (Acadedia)	31200.00		Current Laboratory Expenses Chemistry Laboratory Exps. Geography Laboratory Exps. Zoology Laboratory Exps. Psychology Laboratory Exps. Commerce Computer Laboratory Exps. Home / Economics Laboratory Exps. Physics Laboratory Exps. Botony Laboratory Exps.	342979.00 124822.00 53390.00 61300.00 30940.00 57078.00 87350.00 49000.00	806859.00
Emergency Fund (Apaikalin)		682285.00	Other Items (As per Schedule "A" attached)		84256.00



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a.

Any Other Miscellaneous Receipts for maintainance of the College Any Charges collected from students for specific services Identity Cards Annual College Magazine Sale of Prospectus B.T. Cards	0.00	Miscellaneous Miscellaneous Expenses Electricity & Lighting Telephone Website Maintenance Charges Prospectus Expenses College Magzine	5100.00 35386.00 12412.70 96000.00 19520.00 72500.00	
Bank Interest	8584.00	Peon Uniform Expenses Stationery & Printing	16500.00 27572.00	
Recovery from University:-		College Exam. Advertisement Expenses	110600.00	
Allumini Contribution (St. CC. 0. C. 1	00	Travelling Expenses Gazettee Fees Grahak Bhandar Fees	41600.00 1000.00 583.00	
Donation Staff Interest on Building Reserve Fund	00	Extra Curricular Activity Identity Cards	74215.00 32000.00	
Recovery of Bank Charges Contribution to Online Exam Expenditure 73080.	00 217480.00	Bank Charges Audit Fees Games & Sports	1211.51 12000.00 364325.00	
Recovery of Telephone, Electricity charges & Talex (Prorata) Junior College Others		Security Guard Botonical Garden Expenses Postage Expenses	48000.00 49000.00	
	-	Financial Support To Teacher Attend Conference Maintenance of Infra. Academic Facility College Garden	6000.00 62060.00 138000.00 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		NDIPECT OF NON PERITOR		
Grant:-		INDIRECT OR NON RECURRING EXPENDITUR	E.	
Building Grant		Replacement & Purchases of		
State Grant		Furniture & Fixture	0.00	
Union Govt. Grant		Office Equipment		
Others		Science Equipment		
Other Grants:-U.G.C.	<b>a</b> . 10	Dead Stock		0.00
Seminar & Conference		Exps. Out of U.G.C.		
Remidal Coaching Courses		Equipments		
Xth Plan - Books & Equipments	0	Class Room Building Construction		
	. 0.	00 Net Work		
10th Plan Minor research		Extension Activities		
Books Journals		Remidal Coaching Courses		
Equipments		PTAC		
Remidal Coaching Courses		PMT		
PTAC		Books & Journals & Equipment others		0.00
Class Room Building		Scholarship, fellowship, Prizes		0.00
U.G.C. Net Work		Scholarship G.O.I.		
Carrier Oriented Programme		Senior College		
Minor Research		Junior College		
Xth Plan		M.C.V.C		0.00
Construction of Lab. Building		Refunded to Govt.		0.00
Vocational Subject Dry Land		Open Merit Scholarship:-		0.00
	0.0	0 Refunded to Govt.		0.00
G.O.I. Scholarship, Fellowship & Prizes from Govt.		Freeship		0.00
Scholarship GOI		Senior College		
Freeship		Junior College		0.00
Merit Scholarship		Merit Scholarship:-		0.00
Open Merit		Open Merit Scholarship:-		0.00
Private Scholarship		Handi Capped		
Handicapped				
	0.0	O Other Contribution transferred to Specific funds		
		Fees Paid to University:-		
Recovered from Students	1	Annual fees	68680.00	
		- Enrollment Fees	42320.00	
No.		Ashwamegh	24240.00	
Other's Heads	1	Student Council Fund	4040.00	
	1	<sup>4</sup> Student Insurance	28280.00	
Tereo Aust			20200.00	

As per Schedule "D" attack at				
As per Schedule "B" attached	241588	<ul> <li>Exam Fees</li> <li>Sports Fees</li> <li>Student Welfare Fund</li> <li>Suvidha Expenses</li> <li>Sant Gadagebaba Adhyasan fund</li> <li>Degree</li> <li>Workshop / Seminar Exps./Research Activity</li> <li>Aapatkalin Nidhi</li> <li>Corpus fund</li> <li>Immigration</li> </ul>	$\begin{array}{r} 492445.00\\ 40400.00\\ 28280.00\\ 23080.00\\ 8080.00\\ 45760.00\\ 49000.00\\ 8080.00\\ 8080.00\\ 220.00\end{array}$	870985.0
TOTAL OF INDIRECT OR NON RECURRING		<u>Other's Heads</u> As per Schedule "C" attached		21551549.0
TO THE ST ADDIAL OF NON RECORDING	241588	49.00 TOTAL OF INDIRECT OR NON RECURRING EXP	ENDITURE	22422534.(
TOTAL OF DIRECT OR RECURRING RECEIPTS	5724570	2.00 TOTAL OF DIRECT OR RECURRING EXPENDITU	RE	58920320.2
TOTAL OF INDIRECT OR NON RECURRING	2415884	9.00 TOTAL OF INDIRECT OR NON RECURRING EXPL	ENDITURE	22422534.0
TOTAL OF OPENING BALANCE AS ON 01.04.2022 GRAND TOTAL	16022	6.33 <u>CLOSING BALANCE</u> (As per Schedule "D" attached)		221923.1

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. 0.00 The books of accounts produced before us are unsigned by the higher athority (Principal).

Place : Yavatmai

Date:05/08/2023

Man usa -Principal Principal Indira Mahavidyalaya Kalamb, Distt. Yavatmal

For Ashish Kalantri & Co, Chartered Accountants Proprietor



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

#### Schedules to final accounts as on 31st March, 2023

Schedule "A" :- Other Item

otal Rs	84256.0 84256.0 Amount Rs 0.00 1067180.00
	Amount Rs 0.0 1067180.00
	0.00 1067180.00
1211122	0.00 1067180.00
101110000	1067180.0
1011100000	
101110-0-	200000
1011102.00	. 300000.00
121110-0-	
4344496.00	
4443640.00	
8856623.00	
1904750.00	
72500.00	19622009.00
500000.00	
2600000.00	
9660.00	
15000.00	3124660.00
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0.00	
	45000.00
	0.00
	0100
	24158849.00
l Rs	
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#### 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
Salary Deductions		500000.00
Providend fund	4344496.00	
Pathpedhi	4443640.00	
Income Tax	8856623.00	
DCPS	1904750.00	
Profession Tax		10 /00
Specific Grant Contribution:-	72500.00	19622009.00
N.S.S.Regular & Special		
Net Scholarship		
Uni. Exam.Advance Teory & Practical	1250.00	
Uni.Exam fees sent to Uni.	1250.00	1250.00
External Students Exam.fees		
Fees to student		
Fees to be refunded		*
P.T.C.		
Fress-ship	0.00	
Advances to staff		
Purchases of		
Laptop & Computer		
University Exam Center Expenses		75000.00
PHD Research Fees to University		286110.00
Advances		
Dr. Y M Donde S.S.T.		
Principal		200000.00
R.C.C.		
	Total Rs.	21551549.00

#### Schedule "D" :- Cash & Bank Balances

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	Particulars		1
			Amount Rs.
А	Cash in Hand		
В	Cash at Bank		13.00
1	BOB, Kalamb, SB 11000100004376		221910.12
2	Canara Bank	217546.34	
3	BOM, Yavatmal, SB 20095403012	0.00	
	The Designation	4363.78	
	Total Rs.		
	FID. Man		221923.12
	Principal		
Ind	lira Mahavidyalays		
Ka	lamb, 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

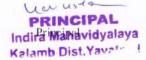
RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs
By,			To,	2 1	
Opening Balance			Salary:-		241379.00
Cash in Hand		3.00			
Cash at Bank			Contingencies:-		
BOB, Kalamb, S/A 4673		688632.10	Stationery & Printing	10910.00	
BOB, Kalamb, S/A 5190		368065.80	Exam Expenses	32300.00	
			Telephone Expenses	4836.00	
			Botany Garden Exps.	4990.00	
F from Student			Audit Fees	9000.00	
Exam Fees	702875.00	752795.00	College Garden Expences	4990.00	
Degree Fees	49920.00		Prospectus	7000.00	
			Identity Card	12250.00	
			Postage Expences	4960.00	
Bank Interest		34749.00	Chemistry Laboratory Exps.	2900.00	
			Computer Laboratory Exps.	8700.00	
University Fees		. 0	Maintenance of Infra. Physica	98000.00	
As per Schedule			Bank Commission	378.25	201214.25
Trf. From			Building Infrastructure Augmo	entation .	1404000.00
Scholarship Account		3841599.00			
Tution Fees	1306000.00		University Fees		
Other Fees	2535599.00		As per Schedule		643370.00
	2		Advance Senior College Granted	l	2600000.00
X			Closing Balance		
1. Contract (1997)		2	Cash in Hand		3.00
			Cash at Bank		
1. J			BOB, Kalamb, S/A 4673		271254.53
17.1			BOB, Kalamb, S/A 5190		324623.12
- 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



For Ashish Kalantri & Co, Chartered Accountants

Proprietor UDIN-23108564BGSTWL7603

#### Audit statement of (2021-2022)

#### ASHISH KALANTRI & CO.

Chartered Accountants

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

			KALAMB, DIST:- YAVATMAL EGE ACCOUNT		
DECEMTS			THE YEAR ENDED ON 31ST MARCH, 2022		
RECEIPTS	CPATMENTS AC	Amount Rs.	PAYMENTS		Amount Rs.
To,			By,		
Opening Balance:-	19		Salary:-		
As per last B/s		69953.53	Teaching Staff	23378500.00	
			Non Teaching Staff	2626160.00	
DIRECT OR RECURRING RECEIPTS:-			Grade Pay Teaching Staff	- 0.00	
State Grant			Grade Pay Non Teaching Staff	155400.00	
Salary Grant	36803529.00		Contributory Salary	0.00	
Arrears	6504765.00		Special Allowance	63000.00	26223060.00
Contributory Salary	0.00				
Medical Bill Reimbursement			Dearness Allowances:-		
Non Salary Grant		43308294.00	Teaching Staff	5029679.00	
Other Grant			Non Teaching Staff	2216200.00	7245879.00
Central Govt.					
Other State Govt			Other Allowances etc.		
University-For Exam Center	197598.00		H.R.ATeaching Staff	1966227.00	
Tree Plantation Grant - Joint Director		197598.00	H.R.ANon Teaching Staff	250984.00	
			T.ATeaching Staff	263400.00	
P.T.C.			T.ANon Teaching Staff	54000.00	
E.B.C.	0.00		Medical Leave	0.00	
S.T.C.		0.00	Arears	7304344.00	
			Other Allowances etc.	0.00	9838955.00
Fees Collected from Students					
including arrears & reimbursment			Medical Reimbursement		0.00
Tuition fees	590400.00				
Library fees			Rent, Rates, Taxes of College Building includin	g	
Home / Economics Laboratory fees	(a) di		laboratory & library, Hostel, & Gymkhana.		
BSC Laboratory fees	A State	* C	Building Rent		
College Exam fees	15/ W	0.1:	Playground Rent		
Commerce Computer Laboratory fees	E Mense	A 121	Taxes		- 2010
Geography Laboratory fees	12 10 108 TI	- / 4	Insurance of the College Building		0.0
Pshycology Laboratory fees	Chartered	1 and	1		

Games & Sports Fees	(		Building Repairs & E ceiations of the Colleg		1510000.00
Others Fees - From Scholarship	750421.00				
Fines	(1, 2, 2)		Building Laboratory & Library excluding Hoste	<u>81 &amp; </u>	
College Exam fine			Gymkhana & other Residential Quarters:-		
Games & Sports			Play Ground Leveling & Development	0.00	
Laboratory		1340821.00	Contribution towards maintainance		
			Depreciation		
			Parking Shed Etc.	49000.00	
Subscription from Donation Contribution			Curent repairs paid to Management (Nationa	Basis)	49000.00
for the Educational Enhancement (COP)					
from Others			Rent:-		
from Managements / Society			On residential quarters of Principal		
from University	·	0.00	On Quarters of Non Teaching Staff		
Fees for Extra Curricular Activities:-			College Library:-		
Extra Curricular Activities	0.00		Books Purchase	153733.00	
Games Sports & Gymkhana		0.00	Books-Binding & Other Charges	4950.00	
			Newspaper	9800.00	168483.00
Fees Collected on behalf of the University			Repairs :-		
Exam fees (including late fees)	566435.00	0.00	Furniture & Equipments		0.00
Enrollment fees	29980.00		Machinery & Office Equipments		0.00
Annual fees	152720.00				071170.00
Student Council			Current Laboratory Expenses	<1.500.00	274170.00
Insurance			Chemistry Laboratory Exps.	51690.00	
Cycle Stand			Geography Laboratory Exps.	52974.00	
Environment Fees			Psychology Laboratory Exps.	13200.00	
Sant Gadagebaba Adhyasan fund			Commerce Computer Laboratory Exps.	53620.00	
Student Welfare fund			Home / Economics Laboratory Exps.	69986.00	
Corpus fund			Physics Laboratory Exps.	32700.00	
Ashwamegh Nidhi					20505.90
Emergency Fund (Apatkalin)		749135.00	Other Items		20303.90



Any Other Miscellaneous Receipts			(As per Schedule " attached)		10
for maintainance of the College			Miscellaneous		
Any Charges collected from students for specific	services		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	
D.T. Culus			College Magzine	64000.00	
			Peon Uniform Expenses	12090.00	
Bank Interest		8755.00	Stationery & Printing	12831.00	
Bank interest			College Exam.	100755.00	
Recovery from University:-			Advertisement Expenses	22500.00	
Recovery nom enversity.			Travelling Expenses	10940.00	
Other			Gazettee Fees	1000.00	
Sale of Old News Papers	0.00		Suvidha Expenses	48.00	
Allumini Contribution (Staff & Students)	14000.00		Extra Curricular Activity	67805.00	
Donation Staff	40800.00		Identity Cards	31000.00	
Interest on Building Reserve Fund	10000.00		Bank Charges	1402.50	
Recovery of Bank Charges	360.00		Audit Fees	12000.00	
Contribution to Online Exam Expenditure	21251.00	76411.00	Games & Sports	99525.00	
Contribution to Online Exam Expenditure	21251.00		Water Charges	0.00	
Recovery of Telephone, Electricity charges & Ta	lev (Prorata)		Research Activity	48000.00	
Junior College	nex (I totata)		Botonical Garden Expenses	11860.00	
Others			Postage Expenses	3370.00	
Others .			Financial Support To Teacher Attend Confere	10820.00	
			Physical Efficiency Test	0.00	
			College Garden	4180.00	585028.50

TOTAL OF DIRECT OR RECURRING RECEIPTS

TOTAL OF DIRECT OR RUCCURING EXPENDITURE 45681014.00

45915081.40



Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal

Other Grants-U.G.C.       Exps. Out of U.G.C.         Seminar & Conference          Remidal Coaching Courses          Ath Plan - Books & Equipments       0.00         Net Work          Books Journals          Books Journals          Processes          Books Journals          Processes          Carrier Oriented Programme       Junior College         Minor Research       Mc.V.C         Minor Research       Mc.V.C         Open Merit Scholarship.          GOJ. Scholarship Aprizes from Govt.       Senior College         Scholarship Ol          Merit Scholarship:	<b>INDIRECT OR NON RECURRING RECEIPT</b>	S		INDIRECT OR NON RECURRING EXPENI	DITURE	
State Grant	Grant:-			Replacement & Purchases of		
Union Govt. Grant	Building Grant				- 30840.00	
Others	State Grant			Office Equipment		
Others	Union Govt. Grant			Science Equipment		
Seminar & Conference        Equipments         Remidal Coaching Courses        Class Room Building Construction          Xth Plan - Books & Equipments       0.00       Net Work          Books Journals        PTAC          Equipments        PMT          Books Journals        PMT          Remidal Coaching Courses        Books Journals & Equipment others       0.0         Class Room Building        Scholarship, Dices       0.0          Carier Oriented Programme       Junior College       Mice Covel       0.0         Minor Research       M.C.V.C       0.0 <td< td=""><td>Others</td><td></td><td>1</td><td></td><td></td><td>30840.00</td></td<>	Others		1			30840.00
Remidal Coaching Courses        Class Roem Building Construction          Xth Pian - Books & Equipments       0.00       Net Work          Books Journals        PTAC          Books Journals        PMT          Remidal Coaching Courses        PMT          Class Room Building        Scholarship Co.I.        0.0         U.G.C. Net Work       Senior College        0.0          Carrier Oriented Programme       Junior College        0.0         Minor Research       M.C.V.C	Other Grants:-U.G.C.			Exps. Out of U.G.C.		
Xth Plan - Books & Equipments     0.00     Net Work	Seminar & Conference			Equipments		
Ioth Plan Minor research       Remidal Coaching Courses       -         Books Journals        PTAC       -         Equipments        PMT       -         Remidal Coaching Courses        PMT       -         Class Room Building        Scholarship, Ellowship, Prizes       0.0         Class Room Building       Scholarship, GO L.       -       0.0         U.G.C. Net Work       Senior College       -       0.0         Carrier Oriented Programme       Junior College       -       0.0         Minor Research       M.C.V.C       0.0       0.0         Xth Plan       Refunded to Govt.       0.0       0.0         Construction of Lab. Building        Open Merit Scholarship:       0.0         Vecational Subject Dry Land        0.00       Refunded to Govt.       0.0         GO.I. Scholarship, Fellowship & Prizes from Govt.       Senior College       0.00        Junier College       0.00         Scholarship       Open Merit Scholarship:        0.00       Presship        0.00         Merit Scholarship:        0.00       Open Merit Scholarship: <t< td=""><td>Remidal Coaching Courses</td><td></td><td></td><td>Class Room Building Construction</td><td></td><td></td></t<>	Remidal Coaching Courses			Class Room Building Construction		
10th Plan Minor research       Remidal Coaching Courses       -         Books Journals        PTAC       -         Equipments        PMT       -         Remidal Coaching Courses        Books & Journals & Equipment others       0,0         PTAC        Scholarship, fellowship, Prizes       0,0         Class Room Building       Scholarship, GO.I.       -       0,0         U.G.C. Net Work       Senior College       0,0         Carrier Oriented Programme       Junior College       0,0         Minor Research       M.C.V.C       0,0         Construction of Lab. Building        0,00       Refunded to Govt.       0,0         Construction of Lab. Building        0,00       Refunded to Govt.       0,0         G.O.I. Scholarship, Fellowship & Prizes from Govt.       Senior College       0,00       0,00         Scholarship GOI        Junior College       0,00       0,00         Freeship       Merit Scholarship:        0,00         Merit Scholarship:        0,00       Open Merit Scholarship:          Private Scholarship        0,00       Open Merit Scholarship: <tr< td=""><td>Xth Plan - Books &amp; Equipments</td><td></td><td>0.00</td><td>Net Work</td><td></td><td></td></tr<>	Xth Plan - Books & Equipments		0.00	Net Work		
Books Journals        PTAC          Equipments        PMT          Remidal Coaching Courses        Books & Journals & Equipment others       0.0         PTAC        Scholarship, fellowship, Prizes       0.0         Class Room Building        Scholarship, G.O.I.       0.0         U.G.C. Net Work       Senior College       0.0         Carrier Oriented Programme       Junior College       0.0         Minor Research       M.C.V.C       0.0         Xih Plan       Refunded to Govt.       0.0         Construction of Lab. Building        0.00       Refunded to Govt.       0.0         G.O.I. Scholarship, Fellowship & Prizes from Govt.       Senior College       0.00       0.0         Scholarship GOI        Junior College       0.00         Scholarship GOI        Junior College       0.00         Golt. Scholarship       Prizes from Govt.       Senior College       0.00         Scholarship GOI        Junior College       0.00         Greet Merit Scholarship:        0.00       Open Merit Scholarship:       0.00         Open Merit       Handi Capped				Extension Activities		
Equipments        PMT          Remidal Coaching Courses        Books & Journals & Equipment others       0.0         PTAC        Scholarship, fellowship, Prizes       0.0         Class Room Building        Scholarship, G.O.I.       0.0         U.G.C. Net Work       Senior College       0.0         Carrier Oriented Programme       Junior College       0.0         Minor Research       M.C.V.C       0.0         Xih Plan       Refunded to Govt.       0.0         Construction of Lab. Building        Open Merit Scholarship:-       0.0         Vocational Subject Dry Land        0.00       Refunded to Govt.       0.0         G.O.I. Scholarship, Fellowship & Prizes from Govt.       Senior College       0.00       0.0         Scholarship GOI        Junior College       0.00       0.0         Merit Scholarship:       Open Merit Scholarship:-       0.00       0.00       0.00         Freeship       Merit Scholarship:-       0.00       0.00       0.00         Merit Scholarship:        0.00       Open Merit Scholarship:-       0.00         Private Scholarship        O.00       Other Contribut	10th Plan Minor research			Remidal Coaching Courses		
Remidal Coaching Courses      Books & Journals & Equipment others     0,0       PTAC      Scholarship, fellowship, Prizes     0,0       Class Room Building      Senior College     0,0       U.G.C. Net Work     Senior College     0,0       Carrier Oriented Programme     Junior College     0,0       Minor Research     M.C.V.C     0,0       Xth Plan     Refunded to Govt.     0,0       Construction of Lab. Building      0,00     Refunded to Govt.     0,0       Vocational Subject Dry Land      0,00     Refunded to Govt.     0,00       Scholarship, Fellowship & Prizes from Govt.     Senior College     0,00       Scholarship GOI      Junior College     0,00       Scholarship GOI      Junior College     0,00       Open Merit Scholarship:     0,00     Oper Merit Scholarship:     0,00       Open Merit     Handi Capped         Private Scholarship      0,00     Other Contribution transferred to Specific funds       Recovered from Students      Enrollment Fees     2980,00       Ashwamegh     19920,00     Ashwamegh     19920,00       Ashwamegh     Student Insurance     8300,00	Books Journals	•		PTAC		
PTAC        Scholarship, fellowship, Prizes         Class Room Building       Scholarship, G.O.I.         U.G.C. Net Work       Senior College         Carrier Oriented Programme       Junior College         Minor Research       M.C.V.C       0.0         Xth Plan       Refunded to Govt.       0.0         Construction of Lab. Building        0.00       Refunded to Govt.       0.0         Vocational Subject Dry Land        0.00       Refunded to Govt.       0.0         G.O.I. Scholarship. Fellowship & Prizes from Govt.       Senior College       0.0       0.0         Scholarship GOI        Junior College       0.0       0.0         Scholarship GOI        Junior College       0.0       0.0         Scholarship        Junior College       0.0       0.0         Merit Scholarship        Junior College       0.0          Merit Scholarship        Qpen Merit Scholarship:-       0.0          Private Scholarship              Handicapped        0.00       Other Contribution transferred to Specific funds				PMT		
Class Room Building       Scholarship G.O.I.         U.G.C. Net Work       Senior College         Carrier Oriented Programme       Junior College         Minor Research       M.C.V.C         Xth Plan       Refunded to Govt.       0.0         Construction of Lab. Building	Remidal Coaching Courses			Books & Journals & Equipment others		0.00
U.G.C. Net Work       Senior College         Carrier Oriented Programme       Junior College         Minor Research       M.C.V.C       0.0         Xih Plan       Refunded to Govt.       0.0         Construction of Lab. Building        Open Merit Scholarship:-       0.0         Vocational Subject Dry Land        0.00       Refunded to Govt.       0.0         G.O.I. Scholarship. Fellowship & Prizes from Govt.       Senior College       0.0       0.0         Scholarship GOI        Junior College       0.0       0.0         Freeship       Senior College       0.0       0.0         Merit Scholarship:       0.0       Merit Scholarship:-       0.0       0.0         Open Merit       Handicapped        0.00       Other Contribution transferred to Specific funds       Fees Paid to University:-         Handicapped        0.00       Other Contribution transferred to Specific funds       Fees Paid to University:-         Recovered from Students        0.00       Other Council Fund       4150.00         Other's Heads       Student Insurance       8300.00       Student Insurance       8300.00				Scholarship, fellowship, Prizes		
Carrier Oriented Programme       Junior College         Minor Research       M.C.V.C       0.0         Xth Plan       Refunded to Govt.       0.0         Construction of Lab. Building        0.00       Refunded to Govt.       0.0         Vocational Subject Dry Land        0.00       Refunded to Govt.       0.0         G.O.I. Scholarship. Fellowship & Prizes from Govt.       Senior College       0.0       0.0         Scholarship GOI        Junior College       0.0       0.0         Freeship       Senior College       0.0       0.0       0.0         Gopen Merit Scholarship:        0.00       0.0       0.0       0.0         Private Scholarship        0.00       Other Contribution transferred to Specific funds          Recovered from Students        0.00       Other Contribution transferred to Specific funds          Recovered from Students         0.00       Other Contribution transferred to Specific funds          Merit Scholarship                Recovered from Students            -				Scholarship G.O.I.		
Minor Research       M.C.V.C       0.0         Xth Plan       Refunded to Govt.       0.0         Construction of Lab. Building        0.00       Refunded to Govt.       0.0         Vocational Subject Dry Land        0.00       Refunded to Govt.       0.0         G.O.I. Scholarship, Fellowship & Prizes from Govt.       Senior College       0.00       0.00         Scholarship GOI        Junior College       0.00         Merit Scholarship:       Open Merit Scholarship:-       0.00         Open Merit       Open Merit Scholarship:-       0.00         Open Merit       Open Merit Scholarship:-       0.0         Open Merit       Handi Capped          Private Scholarship        0.00       Other Contribution transferred to Specific funds         Fees Paid to University:-       Annual fees       58100.00         Recovered from Students        Enrollment Fees       29980.00         Ashwamegh       19920.00       Student Council Fund       4150.00         Other's Heads       Student Insurance       8300.00	U.G.C. Net Work			Senior College		
Xth Plan       Refunded to Govt.       0.0         Construction of Lab. Building        Open Merit Scholarship:-       0.0         Vocational Subject Dry Land        0.00       Refunded to Govt.       0.0         G.O.I. Scholarship, Fellowship & Prizes from Govt.       Senior College       0.0       0.0         Scholarship GOI        Junior College       0.0         Freeship        Junior College       0.0         Merit Scholarship       Open Merit Scholarship:-       0.0       0.0         Open Merit        Unior College       0.0       0.0         Open Merit       Open Merit Scholarship:-       0.0       0.0       0.0         Private Scholarship        0.00       Other Contribution transferred to Specific funds          Handicapped        0.00       Other Contribution transferred to Specific funds          Recovered from Students        0.00       Other Contribution transferred to Specific funds          Recovered from Students        0.00       Other Concil Fund       4150.00         Other's Heads       Student Council Fund       4150.00       Student Insurance       8300.00				Junior College		
Construction of Lab. Building      Open Merit Scholarship:-     0.0       Vocational Subject Dry Land      0.00     Refunded to Govt.     0.0       G.O.I. Scholarship. Fellowship & Prizes from Govt.     Senior College     0.0     0.0       Scholarship GOI      Junior College     0.0       Freeship      Junior College     0.0       Merit Scholarship:     0.0     Merit Scholarship:-     0.0       Open Merit      Open Merit Scholarship:-     0.0       Open Merit      0.00     Other Contribution transferred to Specific funds       Private Scholarship       0.00     Other Contribution transferred to Specific funds       Recovered from Students       0.00     Other Contribution transferred to Specific funds       Gother's Heads       0.00     Other Contribution transferred to Specific funds       Other's Heads	Minor Research			M.C.V.C		0.00
Vocational Subject Dry Land        0.00       Refunded to Govt.       0.0         G.O.I. Scholarship, Fellowship & Prizes from Govt.       Senior College       0.0         Scholarship GOI        Junior College       0.0         Freeship       Merit Scholarship:-       0.0         Merit Scholarship       Open Merit Scholarship:-       0.0         Open Merit       Handi Capped          Private Scholarship        0.00         Other Contribution transferred to Specific funds       Fees Paid to University:-         Annual fees       58100.00         Ashwamegh       19920.00         Student Insurance       8300.00	a sector a sector			Refunded to Govt.		0.00
G.O.I. Scholarship, Fellowship & Prizes from Govt.       Senior College       0.0         Scholarship GOI        Junior College       0.0         Freeship       Merit Scholarship:-       0.0         Merit Scholarship       Open Merit Scholarship:-       0.0         Open Merit       Handi Capped          Private Scholarship        0.00         Handicapped        0.00         Recovered from Students        0.00         Other's Heads        58100.00         Other's Heads       Student Insurance       8300.00				Open Merit Scholarship:-		
G.O.I. Scholarship, Fellowship & Prizes from Govt.       Senior College       0,0         Scholarship GOI        Junior College       0,0         Freeship       Merit Scholarship:-       -       -         Merit Scholarship       Open Merit Scholarship:-       0,0         Open Merit       Handi Capped          Private Scholarship        0.00       Other Contribution transferred to Specific funds         Recovered from Students        0.00       Other Contribution transferred to Specific funds         Recovered from Students        0.00       Other Contribution transferred to Specific funds         Gother's Heads        58100.00          Other's Heads       Student Council Fund       4150.00	Vocational Subject Dry Land	<u>1999</u>	0.00	Refunded to Govt.		0.00
Scholarship GOI      Junior College     0.00       Freeship     Merit Scholarship:-        Merit Scholarship     0pen Merit Scholarship:-     0.00       Open Merit     Handi Capped        Private Scholarship      0.00       Handicapped      0.00       Recovered from Students     Image: Scholarship frees     58100.00       Other's Heads     Student Insurance     8300.00				Freeship		
Freeship       Merit Scholarship:-       -         Merit Scholarship       Open Merit Scholarship:-       0.0         Open Merit       Handi Capped       -         Private Scholarship        0.00       Other Contribution transferred to Specific funds         Handicapped        0.00       Other Contribution transferred to Specific funds         Recovered from Students        0.00       Other Contribution transferred to Specific funds         Other's Heads         0.00       Student Isurance         Other's Heads       Student Insurance       8300.00		<u>Govt.</u>		Senior College		
Merit Scholarship       Open Merit Scholarship:-       0.00         Private Scholarship          Handi Capped          Handi Capped          Merit Scholarship          Handi Capped          Recovered from Students          Other's Heads          Other's Heads				Junior College	A CONTRACTOR OF A CONTRACT	0.00
Open Merit Private Scholarship     Handi Capped       Handicapped        Handicapped        Recovered from Students        Other's Heads						
Private Scholarship        0.00       Other Contribution transferred to Specific funds Fees Paid to University:-         Annual fees       58100.00         Recovered from Students        Enrollment Fees       29980.00         Other's Heads       5100.00       Student Insurance       4150.00				Open Merit Scholarship:-		0.00
Handicapped        0.00       Other Contribution transferred to Specific funds         Recovered from Students       Fees Paid to University:-       Annual fees       58100.00         Other's Heads       Image: Contribution transferred to Specific funds       Fees Paid to University:-         Other's Heads       Image: Contribution transferred to Specific funds				Handi Capped		
Recovered from Students       Fees Paid to University:-         Annual fees       58100.00         Annual fees       29980.00         Ashwamegh       19920.00         Other's Heads       Student Insurance       8300.00						
Recovered from StudentsAnnual fees58100.00Recovered from StudentsImage: Student IsuranceEnrollment Fees29980.00Other's HeadsImage: Student IsuranceStudent Insurance8300.00	Handicapped		0.00		S	
Recovered from StudentsEnrollment Fees29980.00Other's HeadsEnrollment Fees19920.00Other's HeadsStudent Council Fund4150.00Student Insurance8300.00				Fees Paid to University:-		
Other's Heads     Ashwamegh     19920.00       Other's Heads     Student Council Fund     4150.00       Student Insurance     8300.00				Annual fees	58100.00	
Other's Heads     Student Council Fund     4150.00       Student Insurance     8300.00	Recovered from Students	THE P		Enrollment Fees	29980.00	
Other's Heads Student Insurance 8300.00	15/10	136.1		Ashwamegh	19920.00	
	5 martin	brad. +		Student Council Fund	4150.00	
Environment Fees	Other's Heads			Student Insurance	8300.00	
	As per Schedule "B" attached	18.		Environment Fees		

GRAND TOTAL RS.	67076422.53	GRAND TOTAL	.RS.	67076422.53
TOTAL OF OPENING BALANCE AS ON 01.04.2020	69953.53	CLOSING BALANCE (As per Schedule "D" attached)	ían,	160226.33
TOTAL OF INDIRECT OR NON RECURRING	21325455.00	TOTAL OF INDIRECT OR NON RECURRING EXP	ENDITURE	21001114.80
TOTAL OF DIRECT OR RECURRING RECEIPTS	45681014.00	TOTAL OF DIRECT OR RECURRING EXPENDITU	RE	45915081.40
TOTAL OF INDIRECT OR NON RECURRING	21325455.00	TOTAL OF INDIRECT OR NON RECURRING EXP	ENDITURE	21001114.80
		Other's Heads As per Schedule "C" attached		20221139.8
		Student Bus Discount (Share of College)	0.00 0.00	749135.00
		Aapatkalin Nidhi Corpus fund	8300.00 4150.00	
		Student Welfare Fund Degree	8300.00	
		Sports Fees	41500.00	

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 athority (Principal).

Place : Yavatmal

Date: 28-08-2022

PB.M

Principal Indira Maha**vidya**laya Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co, Chartered Accountants



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

Schedules to final accounts as on 31st March, 2022

Schedule "A" :- Other Item

	Particulars		Amount Rs
i	Affiliation Fees		20505.90
		Total Rs	20505.90
hedu	ule "B" Others Heads (Cr.)		
	Particulars		Amount Rs
	Security / Caution Money Deposit		0.0
	Group Insurance On Retirement		1330000.0
	G.P.F. Loan		2754112.0
	Salary Deductions		2734112.0
	Providend fund	1671000.00	
	Group Insurance	222519.00	
	Pathpedhi	3950700.00	
	Income Tax	7811000.00	
	DCPS	1706099.00	
	Profession Tax	74100.00	15435418.0
	Advances	/1100.00	15455410.0
	Dr. Y M Donde S.S.T.	400000.00	
	Non Grant Senior College	1298000.00	
	Principal	98000.00	
	Uni. Exam Advance:- Theory & Practical	50000.00	1796000.0
	Uni. Exam Fees - collected from external / Regular Students		1790000.0
	Recoveries		
	Advance to Staff		
	Fees to be refunded		
	Free-ship	·0.00	
	P.T.C.		
	Naac Amount Received		
	PHD Research Fees		6000.0
	Liabilities (Lokmat, Advtersment )		0000.0
	Gram Panchayat Election Honararium Received		
	Other Allowanace		3925.0
			001010
		Total Rs	21325455.00
			21223423.1.0

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IL MARCONING

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

Schedules to final accounts as on 31st March, 2022

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

T	CALCONS.
Particu	are
1 drucu	ans

Security / Caution Money Deposit		0.00
Group Insurance On retirement		1330000.00
G.P.F		2754112.00
Salary Deductions		
Providend fund	1671000.00	
Group Insurance	222519.00	
Pathpedhi	3950700.00	
Income Tax	7811000.00	
DCPS	1706099.00	
Profession Tax	74100.00	15435418.00
Uni.Exam fees sent to Uni.		13433410.00
Gram Panchayat Election Honararium Received		
Purchases of		
Furniture	1	
University Exam Center Expenses		197598.00
PHD Research Fees to University		
Advances		6011.80
Dr. Y M Donde S.S.T.		100000 00
Principal		400000.00
· · · · · · · · · · · · · · · · · · ·		98000.00
	Total Rs.	20221139.80

#### Schedule "D" :- Cash & Bank Balances

	Particulars	А	mount Rs.
А	Cash in Hand		13.00
В	Cash at Bank		160213.33
1	BOB, Kalamb, SB 11000100004376	153781.65	100215.55
2	Canara Bank (As per Last B/S)	1000.00	
3	BOM, Yavatmal, SB 20095403012	5431.68	
3			

Total Rs.

160226.33

PB.C 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. Donde Public Education Trust, Kalamb, Dist:-Yavatmal)

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

RECEIPTS	Amount Rs.	PAYMENTS		Amount Rs
By,		To,		
Opening Balance		Salary:-		282400.00
Cash in Hand	3.00			
Cash at Bank		Contingencies:-		
BOB, Kalamb, S/A 4673	252272.90	Stationery & Printing	11690.00	
BOB, Kalamb, S/A 5190	501033.60	Exam Expenses	38100.00	
		Botany Garden Exps.	4980.00	
Lees from Student		Commerce Laboratory Exps.	12280.00	
fuition Fees	906000.00	Electronics Laboratory Exps	. 10200.00	
		Audit Fees	9000.00	
Bank Interest	31833.00	College Garden Expences	4950.00	
3		College Sports Expences	31500.00	
University Fees		Book Binding	0.00	
As per Schedule	327134.00	Electricity Expences	40000.00	
		Prospectus	7000.00	
Trf. From	1308274	Identity Card	10350.00	
Scholarship Account		Postage Expences	4950.00	
4		Computer Laboratory Exps.	0.00	
		Bank Commission	230.60	185230.60
		Bunk Commission	250.00	165250.00
		University Fees		504219.00
		As per Schedule		504219.00
2 A 42		ivs per senedule		
		Advance Granted 4376		1208000
2 Contraction of the second second		Advance Granted 4576	12	1298000
		Classing Data		
		Closing Balance Cash in Hand		2.20
		the line of the second s		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 Halamb, Dist, Yavatmal



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

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

Particulars	Debit	Carlin
Annual & Other Fees	24570	Credit
Enrollment Fees		105250
Ashwamegh	37680	107379
Student Welfare Fund	8424	
Student Assembly expenses	3510	
Exam Fees	1755	
Sports Fees	305640	177555
Emigration	17550	
0	3360	
Student Safety Insurance	3510	
Student Adoption yojana	15000	15000
Library Fees	49000	10000
Emergency Fund (Aapatkalin)	3510	
Degree Certificate	27200	27200
Corpus Fund	3510	27200
		20712
i alam.	504219	327134



PG.M Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal

Audit Satement of (2020-2021) Granted -

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To,			By,		
Opening Balance:-			Salary		
As per last B/s	314513.34	314036.29	Teaching Staff	26286400.00	
			Non Teaching Staff	2674080.00	
DIRECT OR RECURRING RECEIPTS:-			Grade Pay Teaching Staff	0.00	
State Grant			Grade Pay Non Teaching Staff	187200.00	
Salary Grant	38637408.00		Contributory Salary	109920.00	
Arrears	3854462.00		Special Allowance	81000.00	29338600.00
Contributory Salary	109920.00				
Medical Bill Reimbursement			Dearness Allowances:-		
Non Salary Grant		42601790.00	Teaching Staff	4468688.00	
Other Grant			Non Teaching Staff	2236416.00	6705104.00
Central Govt.					
Other State Govt			Other Allowances etc.		
University-For Exam Center	74921.00		H.R.ATeaching Staff	2102918.00	
Tree Plantation Grant - Joint Director	3700.00	78621.00	H.R.ANon Teaching Staff	252706.00	
			T.ATeaching Staff	290400.00	
P.T.C.			T.ANon Teaching Staff	57600.00	
E.B.C.	0.00		Medical Leave		
S.T.C.		0.00	Arears	3854462.00	
			Other Allowances etc.		6558086.00
Fees Collected from Students					
including arrears & reimbursment			Medical Reimbursement		0.0(
Tuition lees	280337.00				
Library fees	0.00		Rent, Rates, Taxes of College Building includi	ng	
Home / Economics Laboratory fees	845.00		laboratory & library, Hostel, & Gymkhana.		
BSC Laboratory fees			Building Rent		
College Exam fees			Playground Rent		
Commerce Computer Laboratory fees			Taxes	5868.00	
Geography Laboratory fees			Insurance of the College Building	particular.	5868.00
Pshycology Laboratory fees					
Games & Sports Fees			Building Repairs & Depreciations of the Colle	ge	98000.00
Others Fees - From Scholarship	704393.00			hish Kalak	
Backward Student				13/An / NR	
		1		of tom	20

Fines	T			Building Laboratory Library excluding Host	el &	
College Exam fine	1			Gymkhana & other Residential Quarters:-		
Games & Sports				Play Ground Leveling & Development	0.00	
Laboratory			985575.00	Contribution towards maintainance		
and service as a set 2				Depreciation		
				Parking Shed Etc.	149000.00	
Subscription from Donation Contribution				Curent repairs paid to Management (Nationa	d Basis)	149000.00
for the Educational Enhancement (COP)						
from Others				Rent:-		
from Managements / Society				On residential guarters of Principal		
from University			0.00	On Quarters of Non Teaching Staff		
Fees for Extra Curricular Activities:-				College Library:-		
Extra Curricular Activities	•	0.00		Books Purchase	116254.00	
Medical Examination				Newspaper	7400.00	
Physical Efficiency Test				Periodicals	19025.00	
Games Sports & Gymkhana			0.00	Books-Binding & Other Charges	10989.00	153668.00
Fees Collected on behalf of the University				Repairs :-		
Exam fees (including late fees)			0.00	Furniture & Equipments	50000.00	
Enrollment fees				Machinery & Office Equipments		50000.00
Annual fees						
Student Council				Current Laboratory Expenses		
Insurance				Chemistry Laboratory Exps.	13500.00	
Cycle Stand				Geography Laboratory Exps.	73572.00	
Degree				Zoology Laboratory Exps.	194780.00	
Environment Fees				Psychology Laboratory Exps.	15523.00	
Sant Gadagebaba Adhyasan fund				Commerce Computer Laboratory Exps.	28399.00	
Student Welfare fund				Home / Economics Laboratory Exps.	48371.00	
Corpus fund				Physics Laboratory Exps.	67070.00	
Student Welfare Fund				Botony Laboratory Exps.	80874.00	522089.00
Ashwamegh Nidhi						
Emergency Fund (Apatkalin)			0.00	Other Items		20000.00



	~		(As per Schedule "A" attached)		
Any Other Miscellaneous Receipts for maintainance of the College	6		Miscellaneous		
Any Charges collected from students for specifi	ic services		Miscellaneous Expenses	19260.00	
Identity Cards	0.00		Electricity & Lighting	53234.00	
Annual College Magazine	0.00		Telephone	4350.00	
Sale of Prospectus			College Magazine Expenses	77000.00	
B.T. Cards		0.00	Prospectus Expenses	22000.00	
bill cards		0.00	Peon Uniform Expenses	9600.00	
Bank Interest		11111.00	Stationery & Printing	50892.00	
			College Exam.	134537.00	
Recovery from University:-			Advertisement Expenses	11000.00	
			Travelling Expenses	11170.00	
Other			Gazettee Fees	1000.00	
Sale of Old News Papers	. 0.00		Suvidha Expenses	5043.00	
Allumini Contribution (Staff & Students)	18603.00		Extra Curricular Activity	70955.00	
Donation Staff	0.00		Identity Cards	36000.00	
Interest on Building Reserve Fund			Bank Charges	4765.76	
Recovery of Bank Charges	760.00		Audit Fees	12000.00	
Contribution to Online Exam Expenditure		19363.00	Games & Sports	300390.00	
			Water Charges	22970.00	
Recovery of Telephone, Electricity charges & T	Talex (Prorata)		Research Activity	50000.00	
Junior College			Botonical Garden Expenses	18700.00	
Others			Postage Expenses	0.00	
			College Garden	10190.00	925056.76

TOTAL OF DIRECT OR RECURRING RECEIPTS

43696460.00 TOTAL OF DIRECT OR RUCCURING EXPENDITURE

44525471.76

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



INDIRECT OR NON RECURRING RECEIPTS Grant:-		INDIRECT OR NOT ECURRING EXPENDITU Replacement & Purchases of	IXL.
Building Grant		Furniture & Fixture	
State Grant		Office Equipment	
Union Govi, Grant	1111	Science Equipment	
Others		Dead Stock	0.00
Other Grants:-U.G.C.		Exps. Out of U.G.C.	0.00
Seminar & Conference		Equipments	
Remidal Coaching Courses		Class Room Building Construction	
Xth Plan - Books & Equipments		0.00 Net Work	
Aut Fian - Books & Explanments			
10th Dian Minor records		Extension Activities	
10th Plan Minor research		Remidal Coaching Courses	plant in
Books Journals		PTAC	
Equipments		PMT	
Remidal Coaching Courses		Books & Journals & Equipment others	0.00
PTAC		Scholarship, fellowship, Prizes	
Class Room Building		Scholarship G.O.I.	
U.G.C. Net Work		Senior College	
Carrier Oriented Programme		Junior College	
Minor Research		M.C.V.C	0.00
Xth Plan		Refunded to Govt.	0.00
Construction of Lab. Building	Louise .	Open Merit Scholarship:-	
Vocational Subject Dry Land	(	0.00 Refunded to Govt.	0.00
		Freeship	
G.O.I. Scholarship, Fellowship & Prizes from Govt.		Senior College	
Scholarship GOI		Junior College	0.00
Freeship		Merit Scholarship	1222
Merit Scholarship		Open Merit Scholarship:-	0.00
Open Merit		Handi Capped	
Private Scholarship	CARACT		
Handicapped		Other Contribution transferred to Specific funds	
		Fees Paid to University:-	
		Annual fees	64470.00
Recovered from Students		Enrollment Fees	39550.00
		Ashwamegh	22104.00
		Student Welfare Fund	9210.00 shish 2/3
Other's Heads		Student Insurance	9210.00 Sim 1
As per Schedule "B" attached	16622832	2.00 Exam Fees	0.00 9 10 75
		4 Sports Fees	46050.00

ccountan

-

		Students Council Fees4655.00Degree42880.00Aapatkalin Nidhi9210.00Corpus fund4605.00Immigration220.00	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
			0.0

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 athority (Principal).

Place : Yavatmal

Date :04-09-2021

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal.

For Ashish Kalantri & Chartered Accountants

Proprietor



UDIN:-21108564AAAAGQ7074

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

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

Schedule "A" :- Other Item

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

#### Schedule "B" Others Heads (Cr.)

Particulars		Amount R
Security / Caution Money Deposit		0.7
G.P.F. Final Withdrawals		0.0
G.P.F. Loan		0.0
Salary Deductions		0.0
Providend fund	2071000.00	
Group Insurance	24400.00	
Pathpedhi	4901500.00	
Income Tax	6817600.00	
DCPS	1443078.00	
Profession Tax	86700.00	15344278.0
Advances	80700.00	13344270.0
Dr. Y M Donde S.S.T.		
Non Grant Senior College	1242554.00	
Uni. Exam Advance:- Theory & Practical	0.00	1242554.0
Uni. Exam Fees - collected from external / Regular Students	0.00	0.0
Basic Deposits (Shri Solanke)		0.0
Recoveries		
Advance to Staff		
Fees to be refunded		
Free-ship	0.00	
P.T.C.		
Naac Amount Received	•	
PHD Research Fees		36000.0
Liabilities (Lokmat, Advtersment )		20000.0
Gram Panchayat Election Honararium Received		
K3lanni		
and the second s	Total Rs	16622832.0
Merob No. 0		
108564		
Ten Star		
Cred Accoust		

### 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
Salary Deductions		
Providend fund	2071000.00	
Group Insurance	24400.00	
Pathpedhi	4901500.00	
Income Tax	6817600.00	
DCPS	1443078.00	
Profession Tax	86700.00	15344278.00
Uni.Exam fees sent to Uni.		283505.00
Gram Panchayat Election Honararium Received		
Purchases of		
Furniture		77035.00
University Exam Center Expenses		74921.00
PHD Research Fees to University		6000.00
Advances		
Dr. Y M Donde S.S.T.		0.00

#### Schedule "D" :- Cash & Bank Balances

	Particulars			Amount Rs.
А	Cash in Hand			13.00
В	Cash at Bank			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.		69953.53

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal



Total Rs.

15785739.00

#### 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

3.00 28478.30 29985.40 1700.00	P A Y M E N T S To, Salary:- Contingencies:- Stationery & Printing Exam Expenses ECA	26256.00 49000.00	Amount Rs
28478.30 29985.40	<u>Contingencies:-</u> Stationery & Printing Exam Expenses ECA	49000.00	550000.00
28478.30 29985.40	<u>Contingencies:-</u> Stationery & Printing Exam Expenses ECA	49000.00	550000.0
29985.40	Stationery & Printing Exam Expenses ECA	49000.00	
29985.40	Stationery & Printing Exam Expenses ECA	49000.00	
29985.40	Exam Expenses ECA	49000.00	
1700.00	ECA		
1700.00		35350.00	
1700.00	Botany Laboratory Exps.	9700.00	
	Commerce Laboratory Exp	35450.00	
	Electronics Laboratory Exp	13000.00	
	Audit Fees	9000.00	
9000.00	College Garden Expences		
	College Sports Expences		
7926.00	Book Binding		
8490.00			
	Identity Card		
	Postage Expences		
	Computer Laboratory Exps		
	Bank Commission		305880.20
5190.00			0000000000000
	Building Repairs & Maintena	nce	98000.00
	Purchases of		
			50904.00
			12060.00
	University Fees		288125,00
	As per Schedule		200120.00
	7926.00 8490.00 5190.00	<ul> <li>9000.00 College Garden Expences College Sports Expences</li> <li>7926.00 Book Binding Electricity Expences</li> <li>8490.00 Prospectus Identity Card Postage Expences Computer Laboratory Exps Bank Commission</li> </ul>	9000.00       College Garden Expences       4750.00         College Sports Expences       25100.00         7926.00       Book Binding       4950.00         Electricity Expences       45320.00         8490.00       Prospectus       11000.00         Identity Card       15000.00         Postage Expences       3500.00         Computer Laboratory Exps       11020.00         Bank Commission       7484.20         5190.00       Building Repairs & Maintenance         Purchases of       Books & Periodicals         Furniture       University Fees

Trf. From Scholarship Account0.00Transfer to Indira Mahavidhyalala Senior College1242554.00Closing Balance Cash in Hand3.00Cash at Bank BOB, Kalamb, S/A 4673252272.90BOB, Kalamb, S/A 5190501033.603300772.70Total Rs3300772.70		0.00
Scholarship Account     Indiser to Indira Mahavidhyalala Senior College     1242554.00       Closing Balance Cash in Hand     3.00       Cash at Bank     BOB, Kalamb, S/A 4673     252272.90	 70 Total Rs	3300772.70
Scholarship Account     Indira Mahavidhyalala Senior College     1242554.00       Closing Balance     Cash in Hand     3.00       Cash at Bank     Construction     1242554.00		
	Cash in Hand Cash at Bank	
		1242554.00

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

Ritincipal Indira Mahavidyalaya Kalamb, Dist. Yavatmal

Kala For Ashish Kalantri & G Chartered Accountant Proprietor UDIN-21108564AAAAG

#### Audit statement of (2019-2020) Granted

#### BIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL SENIOR COLLEGE ACCOUN RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

#### RECEIPTS Amount Rs. PAYMENTS Amount Rs To, By, Opening Balance:-Salary:-As per last B/s Teaching Staff 8548.30 20313300.00 Non Teaching Staff 1676380.00 DIRECT OR RECURRING RECEIPTS:-Grade Pay Teaching Staff 815000.00 State Grant Grade Pay Non Teaching Staff 345000.00 Salary Grant 36954287.00 Contributory Salary 405680.00 Arrears 3466427.00 Special Allowance 62000.00 23617360.00 Contributory Salary 405680.00 Medical Bill Reimbursement Dearness Allowances:-Non Salary Grant 40826394.00 Teaching Staff ------8445640.00 Other Grant Non Teaching Staff 2858527.00 11304167.00 Central Govt. ----Other State Govt Other Allowances etc. ..... University-Contribution for Laboratory Exps. 10000.00 H.R.A.-Teaching Staff 1781318.00 any other Sources 10000.00 H.R.A.-Non Teaching Staff 199106.00 T.A.-Teaching Staff 282000.00 P.T.C. T.A.-Non Teaching Staff -62400.00 E.B.C. 0.00 Medical Leave S.T.C. 0.00 Arears 3580043.00 Other Allowances etc. 5904867.00 Fees Collected from Students including arrears & reimbursment Medical Reimbursement 0.00 Tuition fees 1191200.00 Library fees 0.00 Rent, Rates, Taxes of College Building including Home / Economics Laboratory fees laboratory & library, Hostel, & Gymkhana, BSC Laboratory fees **Building Rent** College Exam fees Playground Rent Commerce Computer Laboratory fees Water Tax Geography Laboratory fees Insurance of the College Building 0.00 -----Pshycology Laboratory fees Games & Sports Fees Building Repairs & Depreciations of the College 441000.00 Others - Suvidha Fees Backward Student lemb.No 1 08564

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	TIN				
Fines			Building Lab Lory & Library excluding Ho	stel &	
College Exam fine			Gymkhana & other Residential Quarters:-		10
Games & Sports			Play Ground Leveling & Development	0.00	
Laboratory		1191200.00	Contribution towards maintainance		
			Depreciation		
Subscription from Donation Contribution	1		Curent repairs paid to Management (Nation	nal Basis)	0.00
for the Educational Enhancement (COP)					
from Others	247000.00		Rent:-		
from Managements / Society			On residential quarters of Principal		
from University		247000.00	On Quarters of Non Teaching Staff		
Fees for Extra Curricular Activities:-			College Library:-		
Extra Curricular Activities	0.00		Books Purchase	273737.00	
Medical Examination	- Contraction		Newspaper & Periodicals	17400.00	
Physical Efficiency Test			Books-Binding & Other Charges	3490.00	294627.00
Games Sports & Gymkhana		0.00		Rectange of the second se	
			Repairs :-		
Fees Collected on behalf of the Universit	Y		Furniture & Equipments	56500.00	
Exam fees (including late fees)	465650.00		Machinery & Office Equipments		56500.00
Enrollment fees					
Annual fees			Current Laboratory Expenses		
Student Council			Chemistry Laboratory Exps.	200247.00	
Insurance			Geography Laboratory Exps.	98584.00	
Cycle Stand			Zoology Laboratory Exps.	69642.00	
Degree	37000.00		Psychology Laboratory Exps.	27010.00	
Environment Fees			Commerce Computer Laboratory Exps.	77258.00	
Sant Gadagebaba Adhyasan fund			Home / Economics Laboratory Exps.	91834.00	
			Physics Laboratory Exps.	53739.00	
Student Welfare fund			Botony Laboratory Exps.	11200.00	629514.00
Corpus fund					
Student Welfare Fund			Other Items		15000.00
Ashwamegh Nidhi			(As per Schedule "A" attached)		
Emergency Fund (Apatkalin)		502650.00	1/3	Kalantri a	



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Any Other Miscellaneous Receipts			Miscellaneou		
for maintainance of the College			Miscellaneous Expenses	4720.00	
Any Charges collected from students for specif	fic services		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	
Bank Interest		7645.00	College Exam.	74129.00	
			Advertisement Expenses	48460.00	
Recovery from University:-			Travelling Expenses	33775.00	
			Seminar & Conference Expenses	14318.00	
Other			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	
Recovery of Telephone, Electricity charges & 7	Falex (Prorata)		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

TOTAL OF DIRECT OR RECURRING RECEIPTS

42992533.00 TOTAL OF DIRECT OR RUCCURING EXPENDITURE 43221211.96

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal



GRAND TOTAL RS.	59496783.30	(As per Schedule "D" attached)	RAND TOTAL RS.	59496783.30
TOTAL OF OPENING BALANCE AS ON 01.04.2018	8548.30	CLOSING BALANCE		314513.34
TOTAL OF INDIRECT OR NON RECURRING	16495702.00	TOTAL OF INDIRECT OR NON REC	CURRING EXPENDITURE	15961058.00
TOTAL OF DIRECT OR RECURRING RECEIPTS	42992533.00	TOTAL OF DIRECT OR RECURRIN	G EXPENDITURE	43221211.96
FOTAL OF INDIRECT OR NON RECURRING	16495702.00	TOTAL OF INDIRECT OR NON REC	CURRING EXPENDITURE	15961058.00
		As per Schedule "C" attached		15235086.00
		Other's Heads		
		Carpus fund	4515.00	725972.00
		Aapatkalin Nidhi	9030.00	
		Degree	24480.00	
		Students Council Fees	4515.00	
		Sports Fees	44750.00	
As per Schedule "B" attached	16495702.00	Exam Fees	459540.00	
Other's Heads		Student Insurance	9030.00	
		Student Welfare Fund	9030.00	
Recovered from students		Ashwamegh	76200.00 21672.00	
Recovered from Students		Annual fees Enrollment Fees	63210.00	
		Fees Paid to University:-		
Handicapped		Other Contribution transferred to Sp	pecific funds	
Private Scholarship				
NDIRECT OR NON RECURRING RECEIPTS		INDIRECT ( NON RECURRING	<b>G EXPENDITURE</b>	

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 athority (Principal).

Place : Yavatmal

Date : 08.08.2020

Principal Indira MahavidyalayPrincipal Siamb, Dist. Yavatmal For Ashish Kalantri & Co, Chartered Accountants

Proprietor

UDIN:-20108564AAAADR3783

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

Schedules to final accounts as on 31st March, 2020

Schedule "A" :- Other Item

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r.No	o. Particulars		Amount Rs.
1	Affiliation Fees		15000.00
2	Medical Expenses		15050.0
3	Bank Commission & Service Charges		
4	NAAC Fees		0.00
		Total Rs	15000.00

#### Schedule "B" Others Heads (Cr.)

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Particulars		Amount Rs
Security / Caution Money Deposit		
G.P.F. Final Withdrawals		0.0
G.P.F. Loan		0.0
Salary Deductions		0.0
Providend fund		
La.C.	2062400.00	
	826507.00	
Group Insurance	15600.00	
Pathpedhi	4142220.00	
Income Tax	5744300.00	
DCPS	1254589.00	
Profession Tax	89800.00	14135416.0
Advances		
Dr. Y M Donde S.S.T.	400000.00	
Non Grant Senior College	1030000.00	
Uni. Exam Advance:- Theory & Practical	0.00	1430000.0
Uni. Exam Fees - collected from external Students		850600.0
Basic Deposits (Shri Solanke)		
Recoveries		
Advance to Staff		
Fees to be refunded		
Free-ship	0.00	
P.T.C.		
Naac Amount Received		43686.00
PHD Research Fees		36000.00
Liabilities (Lokmat, Advtersment)		50000.00
Gram Panchayat Election Honararium Received		
T Menter No. 56	G	
108564 ST	*/ Total Rs -	16495702.00
(Balling and Carlos an	-	
Account		
		1

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

Schedules to final accounts as on 31st March, 2020

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

#### Particulars

Security / Caution Money Deposit		0.00
G. P. F.Final Withdrawal		0.00
G.P.F		0.00
Salary Deductions		
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
Uni.Exam fees sent to Uni.		654235.00
Gram Panchayat Election Honararium Received		10.000
Purchases of		
Furniture		41100.00
PHD Research Fees to University		3000.00
Advances		
Dr. Y M Donde S.S.T.		400000.00
	Total Rs.	15235086.00

#### Schedule "D" :- Cash & Bank Balances

_	Particulars	Amount Rs.
A	Cash in Hand	13.00
В	Cash at Bank	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

PO. Principal Indira Mahavidyalaya Kalamb, Dist. Vavatinal



314513.34

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Total Rs.

# ASHISH KALANTRI & CO.

Chartered Accountants

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

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

(Run By:-Dr. Y. M. Donde Public Education Trust, Kalamb, Dist:-Yavatmal) RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

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



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

L1 Indira Principal dvalava Kalamb, Dist. Yavatmal

Kalan For Ashish Kalantri & g Chartered Accountants Memb.No 108564 YTL Proprietor red Acco UDIN:-20108564AAAADR3783

# Audit statement of (2018-2019)

# IN. JIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL

DECEMTE		SENIOR COLL	EGE ACCOUNT		
RECEIPTS	<u>x PAIMENIS</u> A	Amount Rs.	THE YEAR ENDED ON 31ST MARCH, 2019 PAYMENTS	9	Amount Rs.
To,			By,		Amount Ks.
Opening Balance:-			Salary:-		
As per last B/s		8441.00	Teaching Staff	8776640.00	
			Non Teaching Staff	1520160.00	
DIRECT OR RECURRING RECEIPTS:-			Grade Pay Teaching Staff	1956000.00	
State Grant			Grade Pay Non Teaching Staff	354600.00	
Salary Grant	30822516.00		Contributory Salary	384240.00	
Contributory Salary	384240.00		Special Allowance	40800.00	13032440.00
DA Arrears	. 5004275.00			40000.00	13032-++0.00
Medical Bill Reimbursement			Dearness Allowances:-		
Non Salary Grant		36211031.00	Teaching Staff	15026764.00	
Other Grant			Non Teaching Staff	2624852.00	17651616.00
Central Govt,			sion reasting bain	2024032.00	1/0.31010.00
Other State Govt			Other Allowances etc.		
any other Sources			H.R.ATeaching Staff	1073264.00	1
			H.R.ANon Teaching Staff	187476.00	
<u>P.T.C.</u>	1125		T.ATeaching Staff	294000.00	14
E.B.C.	2115.00		T.ANon Teaching Staff	62400.00	1
<u>S.T.C.</u>		2115.00	Medical Leave	02400.00	5 X
	-	100000000	DA-Arears	3909835.00	
Fees Collected from Students			Other Allowances etc.	0.00	5526975.00
including arrears & reimbursment			o divi zino wances citi	0.00	3320973.00
Tuition fees	319600.00		Medical Reimburscment		0.00
Library fees	53333.00		internet realisations in		0.00
Home / Economics Laboratory fees	18945.00		Rent, Rates, Taxes of College Building includ	line	
BSC Laboratory fees	100020.00		laboratory & library, Hostel, & Gymkhana.	ung	
College Exam fees	35330.00		Building Rent		
Commerce Computer Laboratory fees	13795.00		Playground Rent		
Geography Laboratory fees	16910.00		Water Tax		
Pshycology Laboratory fees	7490.00		Insurance of the College Building		0.00
Games & Sports Fees	52965.00		manufer of the concer building	Kalans	0.00
Others - Suvidha Fees	28556.00		Building Repairs & Depreciations of the Colle	5 - 3	165413.00
Backward Student	186.00		second the content of the content	* Memb.No.08	105415.00

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Fines			Building Laboratory & Library excluding He	ertal &	
College Exam fine			Gymkhana & other Residential Quarters:-	Ster oc	
Games & Sports			Play Ground Leveling & Development	284308.00	
Laboratory		647130.00	Contribution towards maintainance	201301.00	
	-		Depreciation		
Subscription from Donation Contribution			Curent repairs paid to Management (Natio	nal Basis)	284308.00
for the Educational Enhancement (COP)			r I for a standard (14410	<u></u>	201303.00
from Others	713230.00		Rent:-		
from Managements / Society	800000.00		On residential quarters of Principal		
from University		1513230.00	On Quarters of Non Tcaching Staff		1000
Fees for Extra Curricular Activities:-			College Library:-		
Extra Curricular Activities	27548.00		Books Purchase	194670.00	
Medical Examination	18182.00		Newspaper & Periodicals	11478.00	
Physical Efficiency Test	8733.00		Books-Binding & Other Charges	2325.00	208473.00
Games Sports & Gymkhana		54463.00	Boold Bhiding & Ould Charges	2323.00	208473.00
Fees Collected on behalf of the University			Repairs :-		
Exam fees (including late fees)	505589.00		Furniture & Equipments		
Enrollment fees	10800.00		Machinery & Office Equipments		
Annual fees	24871.00		Current Laboratory December		
Student Council	1880.00		Current Laboratory Expenses Chemistry Laboratory Exps.	215152.00	
Insurance	3805.00		Geography Laboratory Exps.	215172.00	
Cycle Stand	12009.00		Zoology Laboratory Exps.	74275.00	
Degree	58660.00		Psychology Laboratory Exps.	86480.00	
Environment Fees	17935.00		Commerce Computer Laboratory Exps.	53425.00	
Sant Gadagebaba Adhyasan fund	186.00		Home / Economics Laboratory Exps.	52062.00	
Student Welfare fund	3760.00		Botony Laboratory Exps.	60833.00	(27201.00
Corpus fund	1880.00		Bowing Eaboratory Exps.	85054.00	627301.00
Student Welfare Fund	8760.00		Other Items		121122.00
Ashwamegh Nidhi	11280.00		(As per Schedule "A" attached)		431127.00
Emergency Fund (Apatkalin)	3760.00	665175.00	( Sper Senedule 'A anacheu)	Kalantri	



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# Audit Statement Highlighting Financial the Support 2018-19

			EGE ACCOUNT		
RECEIPTS	& PAYMENTS A	CCOUNT FOR	THE YEAR ENDED ON 31ST MARCH, 2	019	
RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To, Opening Balance:-			By,		
As per last B/s		210101	Salary:-		
As per fast B/s	1	8441.00	Teaching Staff	8776640.00	
DIDECT OD DECUDDING DECEMBER			Non Teaching Staff	1520160.00	
DIRECT OR RECURRING RECEIPTS:- State Grant			Grade Pay Teaching Staff	1956000.00	
Salary Grant	20022 11 1 2 2		Grade Pay Non Teaching Staff	354600.00	
	30822516.00		Contributory Salary	384240.00	
Contributory Salary	384240.00		Special Allowance	40800.00	13032440.00
DA Arrears	• 5004275.00			-	
Medical Bill Reimbursement			Dearness Allowances:-		
Non Salary Grant		36211031.00	Teaching Staff	15026764.00	
Other Grant			Non Teaching Staff	2624852.00	17651616.00
Central Govt.				A CONTRACT OF A CONTRACT OF A CONTRACT	
Other State Govt			Other Allowances etc.		
any other Sources			H.R.ATeaching Staff	1073264.00	
			H.R.ANon Teaching Staff	187476.00	
<u>P.T.C.</u>			T.ATeaching Staff	294000.00	
3.B.C.	2115.00		T.ANon Teaching Staff	62400.00	
<u>S.T.C.</u>		2115.00	Medical Leave	04 100.00	
			DA-Arears	3909835.00	
ees Collected from Students			Other Allowances etc.	0.00	5526975.00
ncluding arrears & reimbursment					001070.00
Tuition fees	319600.00		Medical Reimbursement		0.00
Library fees	53333.00				0.00
Home / Economics Laboratory fees	18945.00		Rent, Rates, Taxes of College Building incl	uding	
BSC Laboratory fees	100020.00		laboratory & library, Hostel, & Gymkhana.	charris .	
College Exam fees	35330.00		Building Rent		
Commerce Computer Laboratory fees	13795.00		Playground Rent		
Geography Laboratory fees	16910.00		Water Tax		
Pshycology Laboratory fees	7490.00		Insurance of the College Building		0.00
Games & Sports Fees	52965.00		and the second sec	Kalante	0.00
Others - Suvidha Fees	28556.00		Building Repairs & Depreciations of the Co	AST P	165413.00
Backward Student	186.00		second and a second control of the CC	memb.No.Va	103415.00
		1		108564 / La	7

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Fines			Building Laboratory & Library excluding Hos	stal &	
College Exam fine			Gymkhana & other Residential Quarters:-	sici ac	
Games & Sports			Play Ground Leveling & Development	284308.00	
Laboratory		647130.00	Contribution towards maintainance	204500.00	
			Depreciation		
Subscription from Donation Contribution			Curent repairs paid to Management (Nation		284308.00
for the Educational Enhancement (COP)					204000.00
from Others	713230.00		Rent:-		
from Managements / Society	800000.00		On residential quarters of Principal		
from University		1513230.00	On Quarters of Non Teaching Staff		
Fees for Extra Curricular Activities:-			College Library:-		
Extra Curricular Activities	27548.00		Books Purchase	194670.00	
Medical Examination	18182.00		Newspaper & Periodicals	11478.00	
Physical Efficiency Test	8733.00		Books-Binding & Other Charges	2325.00	000470.00
Games Sports & Gymkhana		54463.00	books binning & other charges	2523.00	208473.00
			Repairs :-		
Fees Collected on behalf of the University			Furniture & Equipments		
Exam fees (including late fees)	505589.00		Machinery & Office Equipments		
Enrollment fees	10800.00				
Annual fees	24871.00		Current Laboratory Expenses		
Student Council	1880.00		Chemistry Laboratory Exps.	215172.00	
Insurance	3805.00		Geography Laboratory Exps.	74275.00	
Cycle Stand	12009.00		Zoology Laboratory Exps.	86480.00	
Degree	58660.00		Psychology Laboratory Exps.	53425.00	
Environment Fees	17935.00		Commerce Computer Laboratory Exps.	52062.00	
Sant Gadagebaba Adhyasan fund	186.00		Home / Economics Laboratory Exps.	60833.00	
Student Welfare fund	3760.00		Botony Laboratory Exps.	85054.00	627301.00
Corpus fund	1880.00		Else Strand end with a graduation of the part of the strange of the state of th		var.sv1.00
Student Welfare Fund	8760.00		Other Items		431127.00
Ashwamegh Nidhi	11280.00		(As per Schedule "A" attached)		+51127.00
Emergency Fund (Apatkalin)	3760.00	665175.00		Kalantri	

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Memb.No. 10856 YTL

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Any Other Miscellaneous Receipts			Miscellaneous		
for maintainance of the College			Miscellaneous Expenses	4250.00	
Any Charges collected from students for speci	fic services		Electricity & Lighting	30850.00	
Identity Cards	11243.00		Telephone	6977.00	
Annual College Magazine	66859.00		College Magazine Expenses	74000.00	
Sale of Prospectus	18822.00		Prospectus Expenses	30000.00	
B.T. Cards	69.00	96993.00	Postage & Telegramme	375.00	
			Stationery & Printing	38734.00	
Bank Interest		4760.00	College Exam.	130975.00	
			Advertisement Expenses	124192.00	
Recovery from University:-			Travelling Expenses	18256.00	
			Seminar & Conference Expenses	15910.00	
Other			Gazettee Fees	1000.00	
Sale of Old News Papers	7000.00		Suvidha Expenses	42652.00	
Allumini Contribution	18000.00		Extra Curricular Activity	71165.00	
Donation Staff	4356.00		Identity Cards	42000.00	
Interest on Building Reserve Fund	4680.00		Bank Charges	4763.00	
Recovery of Bank Charges	233.00		Emigration	310.00	
Contribution to Online Exam Expenditure	24714.00	58983.00	Water Charges	58000.00	
			Research Activity	48700.00	
Recovery of Telephone, Electricity charges &	Talex (Prorata)		Xerox Expenses	296.00	
Junior College			Vakil / Legal Fees	25300.00	
Others			Audit fees	15000.00	
			Games & Sports	156701.00	
			College Garden	32050.00	972456.00
			Other Items		50772.00
			(As per Schedule "A" attached)		

TOTAL OF DIRECT OR RECURRING RECEIPTS 37610271.00 TOTAL OF DIRECT OR RUCCURING EXPENDITURE

37249370.00



	ND TOTAL RS.	52445955.00		D TOTAL RS.	
TOTAL OF OPENING BALANCE AS ON	01.04.2018	8441.00	CLOSING BALANCE (As per Schedule "D" attached)		8548.3
TOTAL OF INDIRECT OR NON RECUR	RING	13175138.00	TOTAL OF INDIRECT OR NON RECURR	ING EXPENDITURE	13771675.0
TOTAL OF DIRECT OR RECURRING R	ECEIPTS	39262376.00	TOTAL OF DIRECT OR RECURRING EX	PENDITURE	38665731.7
TOTAL OF INDIRECT OR NON RECUR	RING	13175138.00	TOTAL OF INDIRECT OR NON RECURR	JNG EXPENDITURE	13771675.0
			<u>Other's Heads</u> s		12939783.0
					U.I.I.STEC
			Carpus fund	5490.00	831892.0
			Aapatkalin Nidhi	10980.00	
			Degree	46040.00	
			Students Council Fees	78350.00 5490.00	
. I a second as a second		15175156.00	Sports Fees	505500.00	
As per Schedule "B" attached		13175138.00	Student Insurance Exam Fees	10980.00	
Other's Heads			Student Welfare Fund	10980.00	
			Ashwamegh	26352.00	
Recovered from Students			Enrollment Fees	54900.00	
			Annual fees	76830.00	
Handreapped			Other Contribution transferred to Specifi Fees paid to University:-	<u>e funds</u>	
	ECEIPTS		INDIRECT OR NON RECURRING EX	PENDITURE	
INDIRECT OR NON RECURRING RI Private Scholarship Handicapped	<u>ECEIPTS</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 athority (Principal).

Place : Yavatmal

1-B. Mar-

Date : 27.06.2019

Principal 4 Indira Mahavidyalaya Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co, Chartered Accountants Proprietor



	(		C		
INDIRECT OR NON RECURRING REC	EIPTS		INDIRECT OR NON RECURRING EXPE	NIDITURE	
Private Scholarship			INDIADOT DI NOM ILL'ENALINO EXI E	MINIUKE	
Handicapped			Other Contribution transferred to Specific fi	unds	
			Fees paid to University:-	anas	
			Annual fees	76830.00	
Recovered from Students			Enrollment Fees	54900.00	
			Ashwamegh	26352.00	
			Student Welfare Fund	10980.00	
Other's Heads			Student Insurance	10980.00	
As per Schedule "B" attached		13175138.00	Exam Fees	505500.00	
onooloo 🕡 aanii ila kaanii aakka aaka kaalii ka baalada kaalaa kaalaa kaalaa kaalaa ka		10110100.00	Sports Fees	78350.00	
	*		Students Council Fees		
			Degree	5490.00	
				46040.00	
			Aapatkalin Nidhi	10980.00	
			Carpus fund	5490.00	831892.0
			Other's Heads		
			s		12939783.0
TOTAL OF INDIRECT OR NON RECURN	ING	13175138.00	TOTAL OF INDIRECT OR NON RECURRIN	C EXPENIEURE	12771/76.0
		19179190.00	TOTAL OF INDIRECT OR NON RECORD.	GEAPENDITUKE	13771675.0
TOTAL OF DIRECT OR RECURRING REC	CEIPTS	39262376.00	TOTAL OF DIRECT OR RECURRING EXPE	NDITURE	38665731.7
TOTAL OF INDIRECT OR NON RECURRI	ING	13175138.00	TOTAL OF INDIRECT OR NON RECURRIN	GEXPENDITURE	13771675.0
				S ERI BROTTORE	15771075.0
TOTAL OF OPENING BALANCE AS ON 0	1.04.2018	8441.00	CLOSING BALANCE		8548.3
			(As per Schedule "D" attached)		
GRAND	TOTAL RS.	52445955.00	(DAND T	TOTAL RS.	52445955.0

0.00

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Memb.No

108564 YTL

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 athority (Principal).

Place : Yavatmal

P-B.MJu

Date : 27.06.2019

Principal 4 Indira Mahavidyalaya Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co. Chartered Accountants 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
Salary Deductions		1170000.00
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
Advances		1100700 1100
Dr. Y M Donde S.S.T.	150000.00	
Non Grant Senior College	50000.00	
Uni. Exam Advance:- Theory & Practical		200000.00
Uni. Exam Fees - collected from external Students		710790.00
Gram Panchayat Election Honararium Received		
	Total Rs	13175138.00
	S Kattice	_
p.3.mda	Mamb.No.	
Principal	as YTL SE	

Principal Indita Mahavidyalaya Kalamb, Dist. Yavatmal



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

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

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

Particulars		
Security / Caution Money Deposit		0.00
G. P. F.Final Withdrawal		0.00
G.P.F		1176000.00
Salary Deductions		
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
Uni.Exam fees sent to Uni.	1. The second	625079.00
Gram Panchayat Election Honararium Received		
Purchases of		
Furniture		70375.00
Advances		
Dr. Y M Donde S.S.T.		
	Total Rs.	12939783.00

#### Schedule "D" :- Cash & Bank Balances

_	Particulars	Amount Rs.
А	Cash in Hand	13.00
в	Cash at Bank	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.

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Principal – Indira Matavidyalaya Kalanih, Dist, Yayatmal

8548.30

# Audit statement of (2018-2019)

## 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

RECEIPTS	Amount Rs.	PAYMENTS		Amount Rs.
By,		To, ·		
Opening Balance	3.00	Salary:-		358520.00
Cash in Hand		6 C		
Cash at Bank		Contingencies:-		
BOB, Kalamb, S/A 4673	32024.00	Stationery & Printing	2487.00	
BOB, Kalamb, S/A 5190	8343.00	Travelling Expenses	4510.00	
		Exam Expenses	51250.00	
Grant in Aid	0.00	Bank Commission	2786.50	
		ECA	18278.00	
Fees from Student		Physics Laboratory Exps.	20800.00	
Tuition Fees	327000.00	Chemistry Laboratory Exp:	2925.00	
Sports & Games Fees	0.00	Botany Laboratory Exps.	13886.00	
BSC Laboratory Fees	166995.00	Zoology Laboratory Exps.	28064.00	
Suvidha	61008.00	Prospectus Expenses	4100.00	
Cycle Stand	5237.00	Identity Card Exps.	4900.00	
Prospectus Expenses	2946.00	Audit Fees	9000.00	
Identity Card Exps.	2496.00	Home / Economics Labora	22499.00	
Exam Fees	14130.00	Psychology Laboratory Ex	9025.00	
ECA	10143.00	Geography Laboratory Exj	59000.00	
Annual College Magazine	9289.00	Computer Laboratory Exps	3135.00	
Medical Checkup Fees	5898.00	Annual College Magazine	12000.00	
Library Fees	89661.00	Misc. Expenses	1430.00	
Home / Economics Laboratory Fees	2789.00	Newspaper & Periodicals	2125.00	
M.Com Laboratory Fees	53300.00	Suvidha Expenses	11325.00	283525.50
Security	7081.00	Building Repairs & Maintenance		225000.00
Bank Interest	11602.00	<u>Purchases of</u> Books & Periodicals		32638.00
University Fees	313830.00			
As per Schedule		<u>University Fees</u> As per Schedule		360482.00



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PRINCIPAL Indira Mahavidyalaya Kalamb Dist.Yavatmal