INDIRA MAHAVIDYALAYA

KALAMB, DIST. YAVATMAL 445401

www.indiramahavidyalaya.com

AISHE ID: C-42925

Institution Track ID: MHCOGN15368

Governance, Leadership and Management



Financial Management and Resource Mobilization



Metric No. 6.4.1 (QIM)

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)



DECLARATION

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





PRINCIPAL Indira Mahavidyalaya Kalamb Dist. Yavatmal

Metric No. 6.4.1 **Table of Contents**

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Policy Document

Resource Mobilization Policy

Policy of the institution is to manage Resources in such a systematic way and optimize its utilization. The following are the policies framed for the effective function.

- Before the financial year begins, Principal and Heads of Departments prepare the college budget.
- The institutional budget includes recurring expenses such as salary, electricity and internet charges, stationary & other maintenance costs.
- It includes planned expenses such as lab equipment purchases, furniture, and other development Expenses.
- The budget is scrutinized and approved by the top management and Governing Council.
- Statutory auditors are also appointed who certify the financial statements in every financial year.
- The grants received by the college are also audited by certified auditors.

Optimal Utilization of Resources

- The college aims at promoting research, development and other activities, involving the faculty at various levels.
- Travel grants can be sanctioned to faculty to present research papers at or to attend National or international Conferences in India or abroad, depending on availability of funds.
- The optimal utilization is ensured through encouraging innovative teaching-learning practices.
- The available physical infrastructure is optimally utilized for co-curricular activities/extra-curricular activities.
- The college infrastructure is utilized as an examination center for University Examinations.
- Regular purchase order for books and journals for the library.

Internal and External audit:

- Institution conducts internal audit from the Chartered Accountant appointed by the college management every financial year.
- The college undergoes an external audit first by the Joint Director, Higher Education and then by the Accounts Officer, Higher Education from time to time as per Government Circulars. Audit objections, if any, are settled in due course of time by giving explanation to internal/external auditors with documentary proofs/evidences and objections are resolved satisfactorily.





PRINCIPAL Indira Mahavidyalaya Kalamb Dist. Yavatmal

Audited Statement for Year 2022-23 (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 & PAYMENTS A	CCOUNT FOR	LEGE ACCOUNT THE YEAR ENDED ON 31ST MARCH, 2023		
RECEIPTS To.		Amount Rs.	PAYMENTS		
CONT.		7,110,4111,4441	By,		Amount Rs.
Opening Balance:-			Salary:-		
As per last B/s		160226.33			
DIRECT OR PROTIES			Non Teaching Staff	23523200.00	
DIRECT OR RECURRING RECEIPTS:-	43		Grade Pay Teaching Staff	3143570.00	
TO 1000 TO 100			Grade Pay Non Teaching Staff	0.00	
Sulary Grant Arrears	39938274.00		Contributory Salary	97050.00	
Consideracy Sainty	14467506.00		Special Allowance	44444	
Medical Bill Reimbursement	0.00		Special ranowance	54000,00	26817820.00
Non Salary Grant			Dearness Allowances:-		
Other Grant	***	54405780.00	Teaching Staff	Thereas an	
Central Govt			Non Teaching Staff	7866676,00	222220000000
Other State Govt			Terrining State	2272427.00	10139103.00
			Other Allowances etc.		
University-For Exam Center	312485.00	7.72	H.R.ATeaching Staff	PETPENNING P	
Tree Plantation Grant - Joint Director	- I SAMOO DA	312485.00	H.R.ANon Teaching Staff	2117088.00	
T.C.	2.5	CONTRACTOR	T.ATeaching Staff	298713.00	
B.C.		7.	T.ANon Teaching Staff	454800.00	
LT.C.	0.00		Medical Leave	110750.00	
alac.	***	0.00	Arears	0.00	
was Called as a second		520185	Other Allowances etc.	14467506.00	
ees Collected from Students			Ouser Anowances etc.	0.00	17448857.00
Tuition fees			Medical Reimbursement		
The Secretary Control of the Control	478400.00		Product Remoursement		0.00
Home / Consult No.	-		Rent, Rates, Taxes of College Building including		
Home / Economics Laboratory fees	In Kalen		laboratory & library. Hostel, & Gymkhana.		
BSC Laboratory fees	STAN	32	Building Rent		
Geography Laboratory fees	Memb N	2/2	Insurance of the College Building		
Pshycology Laboratory fees	101 108564		modules of the Conege Building		0.00
	114 /21	101			

Others Fees - From Scholarship	114,88.00		Building Repairs & D/ citations of the College Maintenance of Infrastructure Physical Facilities		577000.00
College Exam fine Games & Sports Laboratory		1619088.00	Building Infrastructure Augmentation 13120	0.00 00.00 00.00	
Fees for Extra Curricular Activities:- Extra Curricular Activities Games Sports & Gymkhana	0.00	0.00	College Library:- Books Purchase 2061: Books-Binding & Other Charges 600 Newspaper	39.00 00.00	212139.00
Exam fees (including late fees) Enrollment fees Annual fees	651085.00	0.00	Repairs :- Furniture & Equipments Machinery & Office Equipments	1225	0.00
Student Council Insurance Cycle Stand Degree Environment Fees Sam Gadageouba Adnyasan fund Student Welfare fund Corpus fund Student Welfare Fund Ashwamegh Nidhi	31200.00		Current Laboratory Expenses Chemistry Laboratory Exps. 34297 Geography Laboratory Exps. 12482 Zoology Laboratory Exps. 5339 Psychology Laboratory Exps. 6130 Commerce Computer Laboratory Exps. 3094 Home / Economics Laboratory Exps. 57075 Physics Laboratory Exps. 87356 Botony Laboratory Exps. 49000	2.00 0.00 0.00 0.00 8.00 0.00	806859.00
Emergency Fund (Apatkalin)		682285,00	Other Items (As per Schedule "A" attached)		84256.00

Identity Cards Annual College Magazine Sale of Prospectus B.T. Cards Bank Interest Recovery from University:-	0.00	0.00 8584.00 	Electricity & Lighting Telephone Website Maintenance Charges Prospectus Expenses College Magzine Peon Uniform Expenses Stationery & Printing College Exam. Advertisement Expenses Travelling Expenses Gazettee Fees	35386.00 12412.70 96000.00 19520.00 72500.00 16500.00 27572.00 110600.00 60701.00 41600.00	
Sale of Old News Papers Allumini Contribution (Staff & Students) Denetion Staff Interest on Building Reserve Fund Recovery of Bank Charges Contribution to Online Exam Expenditure	0.00 144400.00 73080.00	217480.00	Grahak Bhandar Fees Extra Curricular Activity Identity Cards Bank Charges Audit Fees Games & Sports	1000.00 583.00 74215.00 32000.00 1211.51 12000.00 364325.00	
Recovery of Telephone, Electricity charges & Talex (Pro- Junior College Others TOTAL OF DIRECT OR RECURRING RECEIPTS	orata)	New	Security Guard Botonical Garden Expenses Postage Expenses Financial Support To Teacher Attend Conference Maintenance of Infra. Academic Facility College Garden	48000.00 49000.00 6000.00 62060.00 138000.00 40000.00	132628

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal



0.00	Office Equipment Science Equipment Dead Stock Exps. Out of U.G.C. Equipments Class Room Building Construction	00
0.00	Replacement & Purchases of Furniture & Fixture 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 Scholarship, fellowship, Prizes Scholarship G.O.I. Senior College Junior College M.C.V.C	
0.00	Furniture & Fixture 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 Scholarship, fellowship, Prizes Scholarship G.O.I. Senior College Junior College M.C.V.C	
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 Scholarship, fellowship, Prizes Scholarship G.O.I. Senior College Junior College M.C.V.C	
0.00	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 Scholarship, fellowship, Prizes Scholarship G.O.I. Senior College Junior College M.C.V.C	_
0.00	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 Scholarship, fellowship, Prizes Scholarship G.O.I. Senior College Junior College M.C.V.C	
	Equipments Class Room Building Construction Net Work Extension Activities Remidal Coaching Courses PTAC PMT Books & Journals & Equipment others Scholarship, fellowship, Prizes Scholarship G.O.I. Senior College Junior College M.C.V.C	
	Equipments Class Room Building Construction Net Work Extension Activities Remidal Coaching Courses PTAC PMT Books & Journals & Equipment others Scholarship, fellowship, Prizes Scholarship G.O.I. Senior College Junior College M.C.V.C	
	Class Room Building Construction Net Work Extension Activities Remidal Coaching Courses PTAC PMT Books & Journals & Equipment others Scholarship, fellowship, Prizes Scholarship G.O.I. Senior College Junior College M.C.V.C	
	Net Work Extension Activities Remidal Coaching Courses PTAC PMT Books & Journals & Equipment others Scholarship, fellowship, Prizes Scholarship G.O.I. Senior College Junior College M.C.V.C	
	Remidal Coaching Courses PTAC PMT Books & Journals & Equipment others Scholarship, fellowship, Prizes Scholarship G.O.I. Senior College Junior College M.C.V.C	
	Remidal Coaching Courses PTAC PMT Books & Journals & Equipment others Scholarship, fellowship, Prizes Scholarship G.O.I. Senior College Junior College M.C.V.C	
	PTAC PMT Books & Journals & Equipment others Scholarship, fellowship, Prizes Scholarship G.O.I. Senior College Junior College M.C.V.C	
	PMT Books & Journals & Equipment others Scholarship, fellowship, Prizes Scholarship G.O.I, Senior College Junior College M.C.V.C	
	Scholarship, fellowship, Prizes Scholarship G.O.I, Senior College Junior College M.C.V.C	
	Scholarship, fellowship, Prizes Scholarship G.O.I, Senior College Junior College M.C.V.C	_
	Scholarship G.O.I, Senior College Junior College M.C.V.C	
	Senior College Junior College M.C.V.C	
	Junior College M.C.V.C	
4	M.C.V.C	
2000		
2250		
	Open Merit Scholarship:-	(
0.00	Refunded to Govt.	
	Freeship	- (
		0.00
		76
		0
0.00	Other Contribution transferred to Specific funds	
	Fees Paid to University:-	
1 /	Auto-16	
-	English Harmont Paris	
	A aller man 2 at	
)	Christians Character to the control of the control	
	/ -	Senior College Junior College Merit Scholarship:- Open Merit Scholarship:- Handi Capped 0.00 Other Contribution transferred to Specific funds Fees Paid to University:- Annual fees Enrollment Fees Ashwamegh 24240.00

TOTAL OF OPENING BALANCE AS ON 01.04.2022	24158849.00	TOTAL OF INDIRECT OR NON RECURRING EXPEND	DITURE	22422534.00
TOTAL OF INDIRECT OR NON RECURRING	57245702.00	TOTAL OF DIRECT OR RECURRING EXPENDITURE		58920320.2
TOTAL OF DIRECT CO.			JIT CKE	227223,4,0
TOTAL OF INDIRECT OR NON RECURRING	24158849.00	TOTAL OF INDIRECT OR NON RECURRING EXPENI	MITTER	22422534.0
	8 5 5	Other's Heads As per Schedule "C" attached		21551549.0
		Student Welfare Fund Suvidha Expenses Sant Gadagebaba Adhyasan fund Degree Workshop / Seminar Exps./Research Activity Aapatkalin Nidhi Corpus fund Immigration	28280.00 23080.00 8080.00 45760.00 49000.00 8080.00 8080.00 220.00	870985.0
As per Schedule "B" attached	24158849.00	Sports Fees	492445.00 40400.00	

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:05/08/2023

Principal
Principal
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

For Ashish Kalantri & Co, Chartered Acconstants

Proprietor UDIN:-23108564BGSTWZ89

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.)	Total Rs	84256.00
Particulars		
Security / Caution Money Deposit		Amount Rs.
Earned Leave Encashment		0.00
G.P.F. Loan		1067180.00
Salary Deductions		300000.00
Providend fund		
Pathpedhi	4344496.00	
Income Tax	4443640.00	
DCPS	8856623.00	
Profession Tax	1904750.00	
Advances	72500.00	19622009.00
Dr. Y M Donde S.S.T.		
Non-Grant Senior College	500000.00	
Principal	2600000.00	
	9660.00	
	15000.00	3124660.00
Uni. Exam Fees - collected from external / Regular Students Recoveries		
Advance to Staff		
Fees to be refunded		
Free-ship		1.0
P.T.C.	0.00	
Naac Amount Received	***	
PHD Research Fees		
Liabilities (Lokmat, Advtersment)		45000.00
Gram Panchayat Election Honararium Received		
Other Allowanace		
- HIN, A AGE THERE		0.00



24158849.00

Total Rs

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		
Earned Leave Encashment		0.00
G.P.F		1067180.00
Salary Deductions		300000.00
Providend fund		
Pathpedhi	4344496,00	
Income Tax	4443640.00	
DCPS	8856623.00	
Profession Tax	1904750.00	
Specific Grant Contribution:-	72500.00	19622009.00
N.S.S.Regular & Special		
Net Scholarship		
Uni. Exam. Advance Teory & Practical		
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
With the second		
	Total Rs.	21551549.00

Schedule "D" :- Cash & Bank Balances

	Particulars		
			Amount Rs
A	Cash in Hand		
В	Cash at Bank		13.00
1	BOB, Kalamb, SB 11000100004376	20020	221910.12
2	Canara Bank	217546.34	
3	BOM, Yavatmal, SB 20095403012	0.00 4363.78	
	Principal Principal		221923.12
ind Ka	lira Mahavidyalaya lamb, Dist. Yavatmal		*

Audited Statement for Year 2022-23 (Non Granted)

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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

RECEIPTS		Amount Rs.	PAYMENTS		Amount R
By,		250	To,		
Opening Balance			Salary:-		241379.0
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	5
			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	
St. Parket St. March			Identity Card	12250.00	
			Postage Expences	4960.00	
Bank Interest		34749.00	Chemistry Laboratory Exps.	2900.00	
F (A)			Computer Laboratory Exps.	8700.00	
University Fees		. 0	Maintenance of Infra. Physica	98000.00	
As per Schedule			Bank Commission	378.25	201214.2
Trf. From			Building Infrastructure Augme	entation .	1404000.0
Scholarship Account		3841599.00			
Tution Fees	1306000.00		University Fees		
Other Fees	2535599.00		As per Schedule		643370.0
	21		Advance Senior College Granted		2600000,0
H.			Closing Balance		
		,	Cash in Hand		3.0
			Cash at Bank		
			BOB, Kalamb, S/A 4673		271254.5
145		84	BOB, Kalamb, S/A 5190		324623.1
* Tarr		5685843.90		Total Rs	5685843.9

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

PRINCIPAL Indira Mahavidyalaya Kelamb Dist.Yave' For Ashish Kalantri & Co, Chartered Accountants

Proprietor UDIN-23108564BGSTWL7603

Audited Statement for Year 2021-22(Granted)

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022 Amount Rs. Amount Rs. PAYMENTS RECEIPTS By, To. Salary:-Opening Balance:-23378500.00 69953.53 Teaching Staff As per last B/s 2626160.00 Non Teaching Staff 0.00 Grade Pay Teaching Staff DIRECT OR RECURRING RECEIPTS:-155400.00 Grade Pay Non Teaching Staff State Grant Contributory Salary 0.00 36803529.00 Salary Grant 63000.00 26223060.00 Special Allowance Arrears 6504765.00 0.00 Contributory Salary Dearness Allowances:-Medical Bill Reimbursement 5029679.00 -- 43308294.00 Teaching Staff Non Salary Grant 2216200.00 7245879.00 Non Teaching Staff Other Grant Central Govt. Other Allowances etc. Other State Govt 1966227.00 H.R.A.-Teaching Staff 197598.00 University-For Exam Center H.R.A.-Non Teaching Staff 250984.00 197598.00 Tree Plantation Grant - Joint Director 263400.00 T.A.-Teaching Staff T.A.-Non Teaching Staff 54000.00 P.T.C. Medical Leave 0.00 E.B.C. 0.00 7304344.00 Arears 0.00 S.T.C. 9838955.00 0.00 Other Allowances etc. Fees Collected from Students 0.00 Medical Reimbursement including arrears & reimbursment 590400.00 Tuition fees Rent, Rates, Taxes of College Building including Library fees laboratory & library, Hostel, & Gymkhana, Home / Economics Laboratory fees **Building Rent** BSC Laboratory fees Playground Rent College Exam fees Commerce Computer Laboratory fees 0.00 Insurance of the College Building Geography Laboratory fees Pshycology Laboratory fees

			를 하고 있다면 있는데 경우를 하고 있는다면 모습니다. 그렇게 가게 하게 있는데 있어요? 그렇게 되어 말했다.		a made or only days	
Games & Sports Fees Others Fees - From Scholarship	750421.00		Building Repairs & I velations of the College		1510000.00	100
Eines College Exam fine Games & Sports Laboratory		1340821.00	Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:- Play Ground Leveling & Development Contribution towards maintainance Depreciation	0.00	5	
Subscription from Donation Contribution for the Educational Enhancement (COP)		. 11	Parking Shed Etc. Curent repairs paid to Management (National Bas)	49000,00 is)	49000.00	
from Others from Managements / Society from University		0.00	Rent:- On residential quarters of Principal On Quarters of Non Teaching Staff	Ξ	-	
Fees for Extra Curricular Activities:- Extra Curricular Activities Games Sports & Gymkhana	0.00	0.00	College Library:- Books Purchase Books-Binding & Other Charges Newspaper	153733.00 4950.00 9800.00	168483.00	
Fees Collected on behalf of the University Exam fees (including late fees) Enrollment fees Annual fees	566435.00 29980.00 152720.00	0.00	Repairs:- Furniture & Equipments Machinery & Office Equipments		0.00	
Student Council Insurance Cycle Stand Environment Fees Sant Gadagebaba Adhyasan fund Student Welfare fund Corpus fund			Current Laboratory Expenses Chemistry Laboratory Exps. Geography Laboratory Exps. Psychology Laboratory Exps. Commerce Computer Laboratory Exps. Home / Economics Laboratory Exps. Physics Laboratory Exps.	51690.00 52974.00 13200.00 53620.00 69986.00 32700.00	274170.00	
Ashwamegh Nidhi Emergency Fund (Apatkalin)	• 28	749135.00	Other Items		20505.90	



Any Other Miscellaneous Receipts			(As per schedule (mached)		3
for maintainance of the College Any Charges collected from students for specific s Identity Cards Annual College Magazine B.T. Cards	ervices 0.00	0.00	Miscellaneous Miscellaneous Expenses Electricity & Lighting Telephone Prospectus Expenses College Magzine	2525.00 22730.00 15827.00 29820.00 64000.00	
Bank Interest Recovery from University:-		8755.00	Peon Uniform Expenses Stationery & Printing College Exam. Advertisement Expenses Travelling Expenses	12090.00 12831.00 100755.00 22500.00 10940.00	
Other			Gazettee Fees	1000.00	
Sale of Old News Papers Allumini Contribution (Staff & Students) Donation Staff Interest on Building Reserve Fund Recovery of Bank Charges Contribution to Online Exam Expenditure	0.00 14000.00 40800.00 360.00 21251.00	76411.00	Suvidha Expenses Extra Curricular Activity Identity Cards Bank Charges Audit Fees Games & Sports Water Charges	48.00 67805.00 31000.00 1402.50 12000.00 99525.00 0.00	
Recovery of Telephone, Electricity charges & Tale Junior College Others	ex (Prorata)		Research Activity Botonical Garden Expenses Postage Expenses Financial Support To Teacher Attend Confere Physical Efficiency Test College Garden	48000.00 11860.00 3370.00 10820.00 0.00 4180.00	585028.50
TOTAL OF DIRECT OR RECURRING RECEIP	TS	45681014.00	TOTAL OF DIRECT OR RUCCURING EXPEN	DITURE	45915081.40

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal

100						
	INDIRECT OR NON RECURRING RECEIPTS			INDIRECT OR NON RECURRING EXPENDIT	URE	
	Grantic		1.5	Replacement & Purchases of		
	Building Grant	***		Furniture & Fixture	30840.00	
	State Grant	-		Office Equipment	***	
	Union Govt. Grant	200		Science Equipment		
	Others	and .	(* 722)	Dead Stock		30840.00
	Other Grants:-U.G.C.			Exps. Out of U.G.C.		Entrestant.
	Seminar & Conference	***		Equipments		_
	Remidal Coaching Courses	2000		Class Room Building Construction		
	Xth Plan - Books & Equipments		0.00	Net Work	100	
				Extension Activities		-
	10th Plan Minor research			Remidal Coaching Courses		300
	Books Journals	***		PTAC		
	Equipments	***		PMT		277
	Remidal Coaching Courses	***		Books & Journals & Equipment others		0.00
	PTAC			Scholarship, fellowship, Prizes		0.00
	Class Room Building	227		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					0.00
	Vocational Subject Dry Land	-	0.00	Open Merit Scholarship:-		
	Vocational Subject Dry Land		0.00	Refunded to Govt.		0.00
	C.O.I. Sabalambia Estlambia & Brian Cons			Freeship		
	G.O.I. Scholarship, Fellowship & Prizes from Govt.			Senior College		
	Scholarship GOI	****		Junior College		0.00
	Freeship			Merit Scholarship:-		***
	Merit Scholarship			Open Merit Scholarship:-		0.00
	Open Merit			Handi Capped		100
	Private Scholarship					
	Handicapped		0.00	Other Contribution transferred to Specific funds		
				Fees Paid to University:-		
	CANTE.			Annual fees	58100.00	
	Recovered from Students		***	Enrollment Fees	29980.00	
	18/1/	1		Ashwamegh	19920.00	
	Memb No.	1		Student Council Fund	4150.00	
	Other's Heads	14		Student Insurance	8300.00	
	19/11/2			Environment Fees		
	As per Schedule "B" attached foron Action	21	325455.00	Exam Fees	521315.00	
	*1821					

				0.00
GRAND TOTAL RS.	67076422.53	GRAND TO	TAL RS.	67076422.53
TOTAL OF OPENING BALANCE AS ON 01.04,2020	69953.53	CLOSING BALANCE (As per Schedule "D" attached)	~~	160226.33
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 EXPEND	DITURE	45915081.40
12 THE OF INDIRECT OR YOUR RESOURCES	£13£3733309	IVIAL VI INVIRLET OR NOT RECORDING	and tanon tant	2,001114.00
Aapatkalin Nidhi 8300.00 Corpus fund 4150.00 Student Bus Discount (Share of College) 0.00 Immigration 0.00 Other's Heads As per Schedule "C" attached TOTAL OF INDIRECT OR NON RECURRING 21325455.00 TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE TOTAL OF DIRECT OR RECURRING RECEIPTS 45681014.00 TOTAL OF DIRECT OR RECURRING EXPENDITURE TOTAL OF INDIRECT OR NON RECURRING 21325455.00 TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE TOTAL OF INDIRECT OR NON RECURRING 21325455.00 TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE TOTAL OF OPENING BALANCE AS ON 01.04.2020 69953.53 CLOSING BALANCE (As per Schedule "D" attached)	21001114.80			
		The state of the s		20221139,80
		: (C.) 전 : [[[[[[[[[[[[[[[[[[0.00	749135.00
			4150.00	
		The state of the s	8300.00	
		Student Welfare Fund Degree	8300,00 45120.00	
		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

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co, Chartored Accountants

Proprietor UDIN:-22108564ATHAGD5206

Memb No 108564

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

Schedules to final accounts as on 31st March, 2022

Schedule "A" :- Other Item

Schedule "B" Others Heads (Ct.) Particulars Amount Formula (Carrier Marco Particular)	Sr.No	o. Particulars		Amount Rs.
Particulars	1	Affiliation Fees		20505.90
Particulars			Total Rs	20505.90
Security / Caution Money Deposit	Sched	fule "B" Others Heads (Cr.)		
Group Insurance On Retirement G.P.F. Loan Salary Deductions Providend fund Group Insurance Pathpedhi Income Tax DCPS Profession Tax Advances Dr. Y M Donde S.S.T. Non Grant Senior College Principal Uni. Exam Advance: Theory & Practical Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received Ches Alloures 1671060.00 2754112.0 27		Particulars		Amount Rs.
Group Insurance On Retirement G.P.F. Loan Salary Deductions Providend fund Group Insurance Pathpedhi Income Tax DCPS Profession Tax Advances Dr. Y M Donde S.S.T. Non Grant Senior College Principal Uni. Exam Advance: Theory & Practical Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received Ches Alloures 1671060.00 2754112.0 27		Security / Caution Money Deposit		0.00
Salary Deductions		Group Insurance On Retirement		
Salary Deductions				
Group Insurance		Salary Deductions		2734112,00
Group Insurance 222519.00 Pathpedhi 3950700.00 Income Tax 7811000.00 DCPS 1706099.00 Profession Tax 74100.00 15435418.00 Advances Dr. Y M Donde S.S.T. 400000.00 Principal 1298000.00 Principal 98000.00 Uni. Exam Advance: Theory & Practical 1796000.00 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 Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received Good College Colle		Providend fund	1671000.00	
Pathpedhi		Group Insurance	1000 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0	
Income Tax			A TOTAL STREET	
DCPS		Income Tax		
Profession Tax		DCPS		
Dr. Y M Donde S.S.T. 400000.00 Non Grant Senior College 1298000.00 Principal 98000.00 Uni. Exam Advance:- Theory & Practical 1796000.0 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 Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received		Profession Tax	P. P	15435419 00
Non Grant Senior College Principal Principal Uni. Exam Advance:- Theory & Practical Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received		Advances	74100,00	1242541970
Non Grant Senior College Principal Processes Practical Processes P		Dr. Y M Donde S.S.T.	400000.00	
Principal 98000.00 Uni. Exam Advance:- Theory & Practical 1796000.00 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 Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received		Non Grant Senior College		
Uni. Exam Advance:- Theory & Practical 1796000.0 Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received		Principal	0.0000000000000000000000000000000000000	
Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received			7.4.4.6.010.0	1796000 00
Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received	1 4	Uni. Exam Fees - collected from external / Regular Students		1720000.00
Fees to be refunded Free-ship P.T.C. Nuac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received		Recoveries		
Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received		Advance to Staff		
P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received		Fees to be refunded		
P.T.C. Nuac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received		Free-ship	0.00	
Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received		P.T.C.		
Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received		Naac Amount Received		
Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received		PHD Research Fees		6000.00
Gram Panchayat Election Honararium Received		Liabilities (Lokmat, Advtersment)		0000.00
Other Allows				
3723,0		Other Allowanace		3025.00
				3723.00
Total Rs 21325455.0			Total Rs	21325455.00



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

Schedules to final accounts as on 31st March, 2022

Schedule "C" > Other Items (Dr.)

Particulars		-
Security / Caution Money Deposit		0.00
Group Insurance On retirement		1330000.00
G.P.F		2754112.00
Salary Deductions		2754112.00
Providend fund	1671000.00	
Group Insurance	222519.00	
Pathpedhi		
Income Tax	3950700.00	
DCPS	7811000.00	
Profession Tax	1706099.00	
- 010 00 00 00 00 00 00 00 00 00 00 00 00	74100.00	15435418.00
Uni Exam fees sent to Uni.		
Gram Panchayat Election Honararium Received		
Purchases of		
Furniture		
University Exam Center Expenses		197598.00
PHD Research Fees to University		6011.80
Advances		W-01100
Dr. Y M Donde S.S.T.		400000.00
Principal		
9733453	Total Rs.	98000.00
	TOTAL KS.	20221139.80

Schedule "D" :- Cash & Bank Balances

_	Particulars		Amount Rs.
Α	Cash in Hand		13.00
В	Cash at Bank		160213.33
1	BOB, Kalamb, SB 11000100004376	153781	
2	Canara Bank (As per Last B/S)		0.00
3	BOM, Yavatmal, SB 20095403012	5431	

Total Rs.

160226.33

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal



Audited Statement for Year 2021-22(Non Granted)

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2622

	RECEIPTS	Amount Rs.	PAYMENTS		Amount Rs.
	By, Opening Balance Cash in Hand Cash at Bank BOB, Kalamb, S/A 4673 BOB, Kalamb, S/A 5190	3,00 252272,90 501033.60	To, Salary:- Contingencies:- Stationery & Printing	11690.00 38100.00 4980.00	282400.00
3	Lees from Student Taition Fees	906000.00	Commerce Luboratory Exps Electronics Laboratory Exps Audit Feos		
The same in	Bank Interest University Fees As per Schedule Trf. From Scholarship Account	31833.00 327134.00 1308274	College Garden Expences College Sports Expences Book Binding Electricity Expences Prospectus Identity Card Postage Expences Computer Laboratory Exps. Bank Commission	4950.00 31500.00 0.00 40000.00 7000.00 10350.00 4950.00 0.00 230.60	185230.60
	J. Harris		University Fees As per Schedule Advance Granted 4376		504219.00
			Closing Balance Cash in Hand Cash at Bank BOB, Kalamb, S/A 4673 BOB, Kalamb, S/A 5190		3,00 688632,10 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 Valamb, Digt. Yavatmal Chartered Countaints
Chartered

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

SECONOM

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

Particulars	Debit	0.0
Annual & Other Fees		Credit
Enrollment Fees	24570	
Ashwamegh	37680	107379
Student Welfare Fund	8424	
	3510	
Student Assembly expenses	1755	
Exam Fees	305640	177555
Sports Fees	17550	1.7000
Emigration	3360	
Student Safety Insurance	3510	
Student Adoption yojana		20000
Library Fees	15000	15000
Emergency Fund (Aapatkalin)	49000	
Deepen Contif	3510	
Degree Certificate	27200	27200
Corpus Fund	3510	
	504219	327134

Memb No 0 108564 YTL

Principal Indira Mahavidyalaya Kalamb, Dint, Yavatmal

Audited Statement for Year 2020-21(Granted)

RECEIPTS		Amount Rs.	PAYMENTS		Amount R
To,			By,		
Opening Balance:-	-200 FCV-2003	FE 04/08/5 8/50	Salary:-	26205400.00	
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
Contributory Salary	109920.00				
Medical Bill Relimbursement			Dearness Allowances:-		
Non Salary Grant	111	42601790.00	Teaching Staff	4468688.00	
Other Grant			Non Teaching Staff	2236416.00	6705104
Central Govt.	222		200.000.000.000.000		
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	
The state of the s	2 1 10 0 0 0	VISITA IN SA	T.ATeaching Staff	290400.00	
P.T.C.	5.22		T.ANon Teaching Staff	57600.00	
E.B.C.	0.00		Medical Leave		
S.T.C.	2000	0.00	Arears	3854462.00	
Silde		0,00	Other Allowances etc.		655808
For Cally and Com Students			Odici Allowanica etc.		
Fees Collected from Students			Medical Reimbursement		
The second secon	280337.00		Nicolean Rension sement		
Tuition fees	0.00		Rent, Rates, Taxes of College Building includir		
Library fiecs			laboratory & library, Hostel, & Gymkhana,	IB.	
Home / Economics Laboratory fees	845.00				
BSC Laboratory ices			Building Rent	_	
College Exam fees			Playground Rent		
Commerce Computer Laboratory fees			Taxes	5868.00	200
Geography Laboratory fees			Insurance of the College Building		586
Pshycology Laboratory fees					Acres do la
Games & Sports Fees			Building Repairs & Depreciations of the College	The state of the s	9800
Others Fees - From Scholarship	704393,00			Solsh neg	

Fines	7			Building Laboratory Library excluding Hostel	5.	
College Exam fine	17			Gymkhana & other Residential Quarters:-	ES.	
Games & Sports				Play Ground Leveling & Development	0.00	
Laboratory			985575.00	Contribution towards maintainance	1 7 7 7	
	1.5			Depreciation		
				Parking Shed Etc.	149000.00	
Subscription from Donation Contribution				Curent repairs paid to Management (National	Basis)	149000.00
for the Educational Enhancement (COP)						
from Others				Rent		
from Managements / Society				On residential quarters of Principal	15000	
from University		-	0.00	On Quarters of Non Teaching Staff	-	-
100000000000000000000000000000000000000				SERVICE AND AND AND ASSESSED AND ASSESSED ASSESSED.		
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				2/47/41/49/2020/19/2020/19/2020/2020/2020/2020/20		
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				S . W		
Emergency Fund (Apatkalin)			0.00	Other Items		20000:00

1 10

			(As per Schedule "A" attached)		
Am Other Miscellaneous Receipts	0		907-052-342-042-05-2-1-040-05		
for maintainance of the College			Miscellaneous		
Any Charges collected from students for specif	ie services		Miscellaneous Expenses	19260.00	
Identity Cards	0.00		Electricity & Lighting	53234.00	
Annual College Magazine			Telephone	4350.00	
Sale of Prospectus			College Magazine Expenses	77000.00	
B.T. Cards		0.00	Prospectus Expenses	22000.00	
CALL TOTAL CALL			Peon Uniform Expenses	9600.00	
Bank Interest		11111.00	Stationery & Printing	50892.00	
-Attacher Medical		355316938	College Exam.	134537.00	
Recovery from University:-		172	Advertisement Expenses	11000.00	
A ROMANIA AGAMELERO CONTRANTES			Travelling Expenses	11170.00	
Other			Gazettee Fees	1000.00	
Sale of Old News Papers	0.00		Sovidha 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	
		7-30000000	Water Charges	22970.00	
Recovery of Telephone, Electricity charges & 1	Falex (Prorata)		Research Activity	50000.00	
Junior College			Botonical Garden Expenses	18700.00	
Others		-	Postage Expenses	0.00	
0.747/15/			College Garden	10190.00	925056.76

43696460.00 TOTAL OF DIRECT OR RUCCURING EXPENDITURE

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal

TOTAL OF DIRECT OR RECURRING RECEIPTS

44525471.76

	INDIRECT OR NON RECURRING RECEIPTS	2		FATFA-FEET rectal for an artist and a contract of the contract	
	Gram -	5.		INDIRECT OR NON RECURRING EXPEN	DITURE
	Building Grant			Replacement & Purchases of	
	State Grant	370		Furniture & Fixture	
	Union Govt, Grant	-		Office Equipment	3015
	Others	200		Science Equipment	
	Other Grants: -U.G.C.		-	estad Silver	0.00
	Seminur & Conference			Exps. Out of U.G.C.	9.59
	Remidul Coaching Courses	***		Equipments	
	Xth Plan - Books & Equipments	1775		Class Room Building Construction	
	Total and Gooks & Equipments		0.00	Net Work	
	10th Plan Minor research			Extension Activities	***
	Books Journals			Remidal Coaching Courses	
	Equipments			PTAC	500 S
		***		PMT	***
	Remidal Coaching Courses PTAC	***		Books & Journals & Equipment others	TITE()
		***		Scholarship, fellowship, Prizes	0.00
	Class Room Building			Scholarship G.O.L	
	U.G.C. Net Work			Senior College	
	Carrier Oriented Programme			Junior College	
	Minor Research			M.C.V.C	
	Xth Plan				0.00
	Construction of Lab. Building	7:23		Refunded to Govt.	0.00
	Vocational Subject Dry Land	100	0.00	Open Merit Scholarship;-	
			0.00	Refunded to Govt.	0.00
	G.O.I. Scholarship, Fellowship & Prizes from Gov	4		Erceship.	1 -2.4-34.
	Scholarship GOI	T.La		Senior College	
	Freeship			Junior College	0.00
	Merit Scholarship			Merit Scholarship;-	17,017
1.5	Open Merit			Open Merit Scholarship;-	0.00
	Private Scholarship			Handi Capped	0.00
	Handicapped				
	W. Coloradora	214	344	Other Contribution transferred to Specific funds	2
				Fees Paid to University:	
	Recovered from Students			Annual fees	64470.00
	AND STATE OF THE STUDENTS		100	Envolument Fees	39550.00
				Ashwamegh	
	Other Control			Student Welfare Fund	22104.00
	Other's Heads			Student Insurance	9210,00 Men
	As per Schedule "B" attached	1662	2832.00	Exam Fees	9210.00 Q 1000 No
-	Section 1997			Sports Fees	0.00
	(46050.00
					Tetra master

		Students Council Fees 4655.00	
C		Degree 42880.00 Asputkalin 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 RECURKING	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 athority (Principal).

Place: Yavatmal

Date:04-09-2021

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal.

For Ashish Kalantri & Chartered Accountants Q

Propuetor UDIN:-21108564AAAAGQ707-

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

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

Schedule "A" :- Other Item

Sr.Ne	a. Particulars		Amount Rs.
1 2	Affiliation Fees Medical Expenses		20000.00
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		
G.P.F. Final Withdrawals		0.0
G.P.F. Loan		0.0
Salary Deductions		0.0
Providend fund	2021000.00	
Group Insurance	2071000,00	
Pathpedhi	24400.00	
Income Tax	4901500,00	
DCPS	6817600.00	
Profession Tax	1443078.00	
A STANDARD CONTRACTOR	86700.00	15344278,0
Advances		
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		0.0
Basic Deposits (Shri Solanke)		
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)		areno di con
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
		50,000
Salary Deductions	2071000 00	
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		6600.00
Advances		85000000
Dr. Y M Donde S.S.T.		0,00
	Total Rs.	15785739,00

Schedule "D" :- Cash & Bank Balances

	Particulars			Amount Rs.
A	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



Audited Statement for Year 2020-21(Non Granted)

OCL

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 Ro
By,		To,		estrioum re
Opening Balance Cash in Hand	3,00	Salary:-		550000.00
Cash at Bank BOB, Kalamb, S/A 4673 BOB, Kalamb, S/A 5190	928478.30 529985.40	Control of Landing	26256,00 49000.00 35350.00	
Grant in Aid Free Plantation	1700.00	Botany Laboratory Exps. Commerce Laboratory Exp	9700,00 35450,00	
Fees from Student Fultion Fees	319000.00	Electronics Laboratory Exp Audit Fees College Garden Expences	9000.00 4750.00	
Bank Interess	27926.00	College Sports Expences Book Binding Electricity Expences	25100:00 4950:00	
niversity Fees As per Schedule	968490.00	Prospectus Identity Card	45320.00 11000.00 15000.00	
subscription from Donation Contribution		Postage Expences Computer Laboratory Expe	3500.00	
or the Educational Enhancement (COP)	525190.00	Bank Commission	11020,00 7484,20	305880,20
		Building Repairs & Maintena	вос	98000.00
		Purchases of Books & Periodicals		ZADA Z NA
		Furniture		50904.00 12000.00
		University Fees As per Schedule		288125.00



Trf. From Scholarship Account

0.00 Transfer to

Indira Mahavidhyalala Senior College 1242554.00

Closing Balance

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

Hrincipal Indira Mahavidyalaya Kalamb, Dist. Yavatmal For Ashish Kalantri & Chartered Accountant

Proprietor

UDIN-21108564AAAAAGPIN

Audited Statement for Year 2019-20 (Granted)

SENIOR COLLEGE ACCOUNT

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To,			By,		
Opening Balance:-			Salary:-		
As per last B/s	1.5	8548.30	Teaching Stuff	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	8	Contributory Salary	405680.00	
Arrears	3466427.00)	Special Allowance	62000.00	23617360.00
Contributory Salary	405680.00	, <u> </u>	CAPTERSON TO A CONTRACT CONTRA		
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.	2270		-		
Other State Govt	***		Other Allowances etc.		
University-Contribution for Laboratory Exps.	10000.00		H.R.ATeaching Staff	1781318.00	
any other Sources	production of the second	10000.00	H.R.ANon Teaching Staff	199106.00	
			T.ATeaching Staff	282000.00	
P.T.C.	***		T.ANon Teaching Staff	62400.00	
E.B.C.	0.00		Medical Leave		
S.T.C.	***	0.00	Arears	3580043.00	
SECONDS .			Other Allowances etc.	245000000000000000000000000000000000000	5904867.00
Fees Collected from Students					
including arrears & reimbursment			Medical Reimbursement		6.00
Tuition fees	1191200.00		WA - 180 1071 107200 1070000 HISTORY HIS HUNC		
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			/	Kainne	
Backward Student			(3)	170	1

-1	120		F 1		(m) (m)
Fines			Building Lab. 10ry & Library excluding Hos	tel &	
College Exam fine			Gymkhana & other Residential Quarters:-		
Games & Sports			Play Ground Leveling & Development	0.00	
Laboratory		1191200.00	Contribution towards maintainance	777	
			Depreciation	***	
Subscription from Donation Contribution			Curent repairs paid to Management (Nation	al Basis)	0.00
for the Educational Enhancement (COP)			And the control of the first of the control of the		
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:-	7-11-1	
Extra Curricular Activities	0.00		Books Purchase	273737.00	
Medical Examination			Newspaper & Periodicals	17400.00	allowers.
Physical Efficiency Test		TOTAL STATE	Books-Binding & Other Charges	3490.00	294627.00
Games Sports & Gymkhana	***	0.00			
			Repairs :-		
Fees Collected on behalf of the University		_	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	The second secon	danie	
			1/2	THE WAY	
			(2)	1000	

7 111

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- 7					
Any Other Miscellaneous Receipts			Miscellaneou		
for maintainance of the College			Miscellaneous Expenses	4720.00	
Any Charges collected from students for specifi	ic 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:-		222	Travelling Expenses	33775.00	
			Seminar & Conference Expenses	14318.00	
Other	w		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 & T	alex (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	958176.9

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal



		TOTAL TOTAL CONTROL OF THE PARTY OF THE PART	0.00
GRAND TOTAL RS.	59496783,30	GRAND TOTAL RS.	59496783.30
TOTAL OF OPENING BALANCE AS ON 01.04.2018	8548.30	CLOSING BALANCE (As per Schedule "D" attached)	314513.34
TOTAL OF INDIRECT OR NON RECURRING	16495702.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	15961058.00
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
		Other's Heads As per Schedule "C" attached	15235086.00
		Carpus fund 4515.00	725972.00
1		Aapatkalin Nidhi 9030.00	
Table 1		Degree 24480.00	
		Students Council Fees 4515.00	
63		Sports Fees 44750.00	
As per Schedule "B" attached	16495702.00	Exam Fees 459540.00	
Other's Heads		Student Insurance 9030.00	
		Ashwamegh 21672.00 Student Welfare Fund 9030.00	
Recovered from Students		Enrollment Fees 76200.00	
Recovered from Students		Annual fees 63210.00	
rianoreapped	<u></u>	Other Contribution transferred to Specific funds Fees Paid to University:-	
Private Scholarship Handicapped			
INDIRECT OR NON RECURRING RECEIPTS		INDIRECT (NON RECURRING EXPENDITURE	

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 Mahavidyalayerincipal
Clamb, Dist. Yavatmal

For Ashish Kalantri & Co, Chartered Accountants

UDIN:-20108564AAAADR3783

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

Schedules to final accounts as on 31st March, 2020

Schedule "A" :- Other Item

Sr.Ne	o. Particulars		Amount Rs.
1	Affiliation Fees		15000.00
2	Medical Expenses		15000.00
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		100
G.P.F. Final Withdrawals		0.0
G.P.F. Loan		0.0
Salary Deductions		0.0
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
Advances	0.7800.00	14153410.00
Dr. Y M Donde S.S.T.	400000.00	
Non Grant Senior College	1030000.00	
Uni. Exam Advance:- Theory & Practical	0.00	1430000.00
Uni. Exam Fees - collected from external Students	0.00	850600.00
Basic Deposits (Shri Solanke)		a20000,(A
Recoveries		
Advance to Staff		
Fees to be refunded		
Free-ship	0.00	
P.T.C.		
Nasc Amount Received		43686.00
PHD Research Fees		36000.00
Liabilities (Lokmat, Advtersment)		
Gram Panchayat Election Honararium Received	· V	
Memir No.	8	
108564	* 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.)

Particulars		
S		
Security / Caution Money Deposit		0.0
G. P. F.Final Withdrawal		0.0
G.P.F		0.0
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	14136751.0
Uni.Exam fees sent to Uni.		654235.0
Gram Panchayat Election Honararium Received		No. of Concession, Name of
Purchases of		
Furniture		41100.0
PHD Research Fees to University		3000.0
Advances		3000.0
Dr. Y M Donde S.S.T.		7272000
DI. I M DOING S.S.I.		400000.0
	Total Rs.	15235086.0

Schedule "D" :- Cash & Bank Balances

	Particulars		Amount Rs.
A	Cash in Hand		13.00
B	Cash at Bank		314500.34
1	BOB, Kalamb, SB 11000100004376	311735.4	
2	Canara Bank (As per Last B/S)	1000.0	70.
3	BOM, Yavatmal, SB 20095403012	1764.9	4
		Total Rs.	314513.34

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatnal Matrix No. 100554

Audited Statement for Year 2019-20 (Non Granted)

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

	RECEIPTS	Amount Rs.	PAYMENTS		Amount Rs
	By,		To,		
	Opening Balance Cash in Hand	3.00	Salary:-		197280.00
	Cash at Bank		Contingencies:-		
d	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	
	SECOND VICENSIANIES	AVD63.5	Physics Laboratory Exps.	8370.00	
	Fees from Student		Chemistry Laboratory Exp.	11000.00	
	Tuition Fees	1900000.00	Botany Laboratory Exps.	22900.00	
	ALIA CHANGA CAMINGA	95.13900000000	Zoology Laboratory Exps.	10000.00	
	Bank Interest	14457.00	Commerce Laboratory Exp	28500.00	
			Electronics Laboratory Ext	2600.00	
	University Fees	298025.00	Audit Fees	9000.00	
	As per Schedule		Home / Economies Labora	23822.00	
			Geography Laboratory Ex-	22820.00	
	Subscription from Donation Contribution	on	Computer Laboratory Exps	2925.00	
	for the Educational Enhancement (COP		Suvidha Expenses	297.00	221311.80
1	From Peoples	1338405.00	_	271100	
	TO PERSON A STATE OF THE OF TH		Building Repairs & Mainten	nnce	196000.00
			Purchases of		29335.00
			Books & Periodicals		27333.00
			University Fees		
					424718.00
			As per Schedule Memb.No.	E)	

Trf. From Scholarship Account

Transfer to

0.00 Indira Mahavidhyalala Senior College

1030000.00

Closing Balance

Cash in Hand

3.00

Cash at Bank

BOB, Kalamb, S/A 4673

928478.30

BOB, Kalamb, S/A 5190

529985.40

108564

3557111.50

Total Rs

3557111.50

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

Principal Indira Wanke dyaloya Kalamb, Dist, Yavalmal For Ashish Kalantri & Chartered Accountants

Proprietor

UDIN:-20108564AAAADR3783

Audited Statement for Year 2018-19 (Granted)

IS JIRA MAHAVIDYALAYA, KALAMB, DIST.- YAVATMAL SENIOR COLLEGE ACCOUNT

RECEIPTS		Amount Rs.	THE YEAR ENDED ON 31ST MARCH, 2019 PAYMENTS		Amount Rs.
To, Opening Balance:-			By,		Amount Ks.
As per last B/s		7241720	Salary:-		
As per line tars	G	8441.00	Teaching Staff	8776640.00	
DIRECT OR RECURRING RECEIPTS:-			Non Teaching Staff	1520160.00	
State Grant			Grade Pay Teaching Staff	1956000.00	
Salary Grant	30822516.00		Grade Pay Non Teaching Staff	354600.00	
Contributory Salary	The second secon		Contributory Salary	384240.00	
DA Arrears	384240.00		Special Allowance	40800.00	13032440.00
Medical Bill Reimbursement	- 5004275.00		A A PART OF THE PROPERTY OF THE PART OF TH		
Non Salary Grant		222472257017	Dearness Allowances:-		
Other Grant		36211031.00	Teaching Staff	15026764.00	
Central Govt.			Non Teaching Staff	2624852.00	17651616.00
Other State Govt	-		26 - W	A DESCRIPTION	
any other Sources			Other Allowances etc.		
any other sources		-	H.R.ATeaching Staff	1073264.00	
P.T.C.			H.R.ANon Teaching Staff	187476.00	
E.B.C.			T.ATeaching Staff	294000.00	
S.T.C.	2115.00	vario d'in	T.ANon Teaching Staff	62400.00	
5.176		2115.00	Medical Leave		
Fees Collected from Students			DA-Arears	3909835.00	
including arrears & reimbursment			Other Allowances etc.	0.00	5526975.00
Tuition fees	319600.00	, <u>)</u>	Marian		
Library fees	53333.00		Medical Reimbursement		0.00
Home / Economics Laboratory fees	18945.00	l l	THE COLUMN ASSESSMENT OF THE PARTY OF THE PA		
BSC Laboratory fees	100020.00	i <mark>I</mark>	Rent, Rates, Taxes of College Building includi	ng	
College Exam fees	35330.00	<u> </u>	laboratory & library, Hostel, & Gymkhana,		
Commerce Computer Laboratory fees	13795.00		Building Rent		
Geography Laboratory fees	16910.00	: <u> </u>	Playground Rent		
Pshycology Laboratory fees	7490.00		Water Tax		
Games & Sports Fees	52965.00		Insurance of the College Building	/ Valence	0.00
Others - Suvidha Fees	28556.00	1	Building Repairs & Depreciations of the Colfe	San Care	W
Backward Student	186.00	·	Building Repairs & Depreciations of the College	Memb.Na. 178	165413.00
\$25545004100000E	100,00	140	():	108564	1
		3	1/5	TILL VIII	1

Tines		
College Exam fine		
Games & Sports		
Laboratory		647130.00
Subscription from Donation Contribution		
for the Educational Enhancement (COP)		
from Others	713230.00	
from Managements / Society	800000.00	
from University		1513230.00
Fees for Extra Curricular Activities:-		
Extra Curricular Activities	27548.00	
Medical Examination	18182.00	
Physical Efficiency Test	8733.00	
Games Sports & Gymkhana		54463.00
Fees Collected on behalf of the University		
Exam fees (including late fees)	505589.00	
Enrollment fees	10800.00	
Annual fees	24871.00	
Student Council	1880.00	
Insurance	3805.00	
Cycle Stand	12009.00	
Degree	58660.00	
Environment Fees	17935.00	
Sant Gadagebaba Adhyasan fund	186.00	
Student Welfare fund	3760.00	
Corpus fund	1880.00	
Student Welfare Fund	8760.00	
Ashwamegh Nidhi	11280.00	
Emergency Fund (Apatkalin)		665175.00
consequency rund (Apateum)	3760.00	665175.00

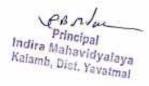
Gymkhana & other Residential Quarters:- Play Ground Leveling & Development	284308.00	
Contribution towards maintainance	264306,00	
Depreciation		
Curent repairs paid to Management (Natio	onal Basis)	284308.00
Rent:-		
On residential quarters of Principal		
On Quarters of Non Teaching Staff		0.00
College Library:-		
Books Purchase	194670.00	
Newspaper & Periodicals	11478.00	
Books-Binding & Other Charges	2325.00	208473.00
Repairs :-		
Furniture & Equipments	-	
Machinery & Office Equipments		-
Current Laboratory Expenses		
Chemistry Laboratory Exps.	215172.00	
Geography Laboratory Exps.	74275.00	
Zoology Laboratory Exps.	86480.00	
Psychology Laboratory Exps.	53425.00	
Commerce Computer Laboratory Exps.	52062.00	
Home / Economics Laboratory Exps.	60833.00	
Botony Laboratory Exps.	85054.00	627301.00
Other Items		431127.00

for maintainance of the College			Miscellaneous Miscellaneous Expenses	1260.00	
Any Charges collected from students for specific			Electricity & Lighting	31700.00	
Identity Cards	3792.00		Telephone	12579.00	
Annual College Magazine	27521.00		College Magazine Expenses	90000.00	
Sale of Prospectus	7746.00		Prospectus Expenses	25000.00	
B.T. Cards	93.00	39152.00	Peon Uniform Expenses	13363.00	
Control Control			Stationery & Printing	21680.00	
Bank Interest		11530.00	College Exam.	172925.00	
			Advertisement Expenses	29600.00	
Recovery from University:-			Travelling Expenses	24764.00	
	5		Seminar & Conference Expenses	15870.00	
Other			Gazettee Fees	1000.00	
Sale of Old News Papers	0.00		Suvidha Expenses	11029.00	
Allumini Contribution (Staff & Students)	54000.00	J	Extra Curricular Activity	101483.00	
Donation Staff	0.00		Identity Cards	43000.00	
Interest on Building Reserve Fund	3246.00		Bank Charges	10548.70	
Recovery of Bank Charges	684.00		Emigration	265.00	
Contribution to Online Exam Expenditure	60620.00	118550.00	Water Charges	10100.00	
/W = -			Research Activity	50000.00	
Recovery of Telephone, Electricity charges & Ta	ilex (Prorata)		Xerox Expenses	4512.00	
Junior College	***		Audit fees	12000.00	
Others	***	***	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





INDIRECT OR NON RECURRING RECEIPTS Private Scholarship	-	INDIRECT OR NON RECURRING EXPENDITURE	
Handicapped		Other Contribution transferred to Specific funds Fees paid to University:-	
Recovered from Students		Annual fees 76830.0	
Recovered from Students	-	Enrollment Fees 54900.0	5.0
		Ashwamegh 26352.0	31.1
Other's Heads		Student Welfare Fund 10980.0	50.
As per Schedule "B" attached	13175138.00	Student Insurance 10980.0 Exam Fees 505500.0	7
ris per serienne is anaeren	131/3138,00	505504.0	-
		Sports Fees 78350.0	W. 1.
55		Students Council Fees 5490.0	*.
		Degree 46040.0	7/1/
		Anpatkalin Nidhi 10980.0 Carpus fund 5490.0	300 - machineman med
		Carpus fund 5490.0	0 831892.00
		Other's Heads	
		8	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 (As per Schedule "D" attached)	8548.30
GRAND TOTAL RS.	52445955.00	GRAND TOTAL RS.	52445955.00
		1,000,000,000,000,000,000,000,000,000,0	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

paris (starological)

Date: 27.06.2019

1-B.M.

Principal 4 Indira Mahawdyalaya Kalamb, Dist, Yavalmal 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		11/00/03/
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		
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

Principal Indira Mahavidyalaya Kan...b, Dist. Yavatmai



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		0.0
G. P. F.Final Withdrawal		0.0
G.P.F		1176000.0
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	11068329.0
Uni.Exam fees sent to Uni.		625079.0
Gram Panchayat Election Honararium Received		
Purchases of		
Furniture		70375.0
Advances		
Dr. Y M Donde S.S.T.		
	Total Rs.	12939783.00

Schedule "D" :- Cash & Bank Balances

	Particulars	Amount Rs.
A	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.

8548.30

Principal -

Indire Maliauldyalaya

Kalenda, Diol. Yayetmai

Audited Statement for Year 2018-19 (Non-Granted)

ASHISH KALANTRI & CO.

Chartered Accountants

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

INDIRA MAHAYIDHYALAYA, 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,	5.39	To,		\$15 MBS \$25 MB
Opening Balance	3.00	Salary:-		358520.00
Cash in Hand		case as we		
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 Expr	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 Exp	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	283525.5
Security	7081.00	Building Repairs & Mainten	ance	225000.0
Bank Interest	11602.00	Purchases of Books & Periodicals		32638.0
University Fees	313830.00	20070 00002		
As per Schedule		University Fees As per Schedule		360482.0

Total Rs	1489390.00	Total Rs	1489390.00
		29	
		BOB, Kalamb, S/A 5190	1782.30
		BOB, Kalamb, S/A 4673	4439.20
om reopies		Cash at Bank	
From Peoples	365615.00	Cash in Hand	3.00
Subscription from Donation Contribution for the Educational Enhancement (COP)		Closing Balance	
Trust, Kalamb		Indira Mahavidhyalala Senior College	50000.00
Loan Taken from Dr. Y. M. Donde Public Education	0.00	Dr. Y. M. Donde Public Education Trust, Kalamb	173000.00
Loon Takon from	0.00	Loan Transfer to	

Total Rs

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

Principal . Principal Indira Mahavidyalaya,Kalomk Dist, Yavatmal

For Ashish Kalantri & Co. Chartered Accountants

Proprietor

Audited Statement of NSS Regular Activity 2022-23

SANT GADGE BABA AMRAVATI UNIVERSITY NATIOAL SERVICE SCHEME

Regular Activity

Recipt& Payments Account for the Year- 2022-2023

Name of the college Indira Mahavidyalaya Kalamb Dist Va

Receipt		Payment			Sub Total	
Particular	Amount Rs.	Particular	Name of party	Bill No. Sub Date	Amount	Gross Amount
1. Opening Balance	4989/-	A) Group (85/-per student)	1. Dr. V.P. Mandavkar	21 31/03/2023	4500/-	
		1.Pocket Allownace @ 60/- per student	2. Dr. D.M. Chavhan	22 31/03/2023	4500/-	
		2.Admn. Charges @ 25/- per student	1.Shree Book DepoKalamb	03 02/07/2022	1285/-	
		2. Sai Computers Yavatmal	16 14/08/2022	450/-		
			3. Sai Computers Yavatmal	19 25/03/2022	828/-	
			4. Shree AshishKalantri	23 31/03/2022	1400/-	
		Sub. Total (A)			12963/-	12963/-
2. Grant Received from		B)Group Implementing	1. Sai Bikaner &SwitsKalamb	01 21/06/2022	3580/-	
the University a) By TRF Date 06/7/2022 28755/- b) By TRF	Scheme @ 275/- per student	2. BholenathNasta Center Kalamb	06 11/07/2022	4430/-		
	28755/-	S-5790	3. Sai Bikaner &SwitsKalamb	13 09/08/2022	5750/-	
Date 21/3/2023	3195/-		4. BholenathNasta Center Kalamb	15 12/08/2022	5550/-	
			5. BholenathNasta Center Kalamb	17 02/10/2022	5550/-	
		Sub. Total			24860/-	24860/-
4.NSS Student Annual Fee	1500/-	2) Travelling Expenditure	1. Shree Rahul RathodKalamb	05 10/07/2022	1600/-	
Bank Interest	253/-		2. Dr. V.P. Mandavkar	08 27/07/2022	380/-	
			3. Dr. D.M. Chavhan	09 27/07/2022	380/-	
		Sub. Total			2360/-	2360/-
4. Loan & Advance Account Amount Bourne By a) College RS.		3)Equipment Expenditure @35/- per student	Balaji Motors Hardware Yavatmal	02 02/07/2022	5300/-	

b) Program Officer RS.	me 54433	y-				
		Sub. Total			5300/-	5300/-
		4)Misc. Expenses Detail	Shree Sanjay GawandeBorimahal	04 05/07/202	2500/-	
			2. Mai Photo PhramingYavatmal	10 02/08/202	1400/-	
			3. Shree Ramesh KhawaneBorimahal	11 02/08/2022	2,000/-	
			4. Amit Flex Printing Yavatmal	12 06/08/2022	1150/-	
			Shrikrushna Flowers Yavatmal	14 12/08/2022	500/-	
		Sub. Total	6. Mai Printers Yavatmal	20 25/03/2022	1400/-	
		Sub. Total			8950/-	8950/-
		Sub. Total (8) Sr. No. 1+2+3+4			41470/-	41470/-
		Sub Total (A+B)	7 5		54433/-	54433/-
		C.NSS Annual Fee			1500/-	1500/-
		D.Loan &Adance Account Amount Refund to College OR PO.			28755/-	28755/-
	-	E. Closing Balance			8437/-	8437/-
al Receipt	93,125/-					
				IOIAL	93125/-	93125/-

कार्यक्रम अधिकारी N.S.S.हाडीयुग्येमाम्बेङ्गांट्रिटा इंदिश क्लिबीग्रत्य,कळंब जि.यवतमाळ Chartered Accountant

Principal Princi

UDIN- 23108564BGSTVH9745

Seal

Audited Statement of NSS Regular Activiti 2021-22

SANT GADGE BABA AMRAVATI UNIVERSITY

NATIONAL SERVICE SCHEME REGULAR ACTIVITY

Receipts and Payments Account for the Year 2021-2022

Name of the College & Code-Indira Mahavidayalaya, Kalamb Dist, Yayatmal Code- 414

Receipts		Payments		Vi.	Sub Total	
Particulars	Amount (Rs.)	Particulars	Name of Party	Bill No. & Date	Amount (Rs.)	Gross
. Opening Balance Bank	2920	A) Group (58/- per student 1. Pocket Allowance 2. Admn. Charges		28829 31/03/2022		7200 1500
		for audit of spe, Camp. & Regular	Ashish Kalantri & co. Regular pro. Mahavir Zerox & General	01, 19/04/2021	700 800	
C.Grant Received rom University By TRF CR Regular Payment NSS Rs. 22365/-	28755					
RF CR Regular Payment ISS Rs. 6390/-	1	14	Sub Total (A)			8700
33 na. 639W-		(B) Group Implementing Scheme 1) Refreshment Samosa & Tea	Shrikrushna Canteen Shrikrushna Canteen Shrikrushna Canteen Shrikrushna Canteen Shrikrushna Canteen Shrikrushna Canteen Shrikrushna Canteen Shrikrushna Canteen	05, 01/01/2021 08, 09/08/2021 09, 06/09/2021 11, 24/09/2021 15, 02/10/2021 21, 20/12/2021 24, 03/01/2022	2360 1050 2470 1150 3000 2640 1100	13770
		University Level Water Conservervation Competition	Shri. Ajinkya Dhobe Shri. Omdev Bobhate	17, 04/10/2021 18, 04/10/2021	600	
3		Amravati	Prof. P.S. Jawade Sub Total	16, 10/01/2021	530	2260
		3)Equipment	Sun Total			2200
4.N.S.S.Students		Expenditure	new raja steel & ent.	25, 24/02/2022	3000	
Annual Fee 5.Loan & Advance	1500	vile tree plantetion	Sub Total	Property and Prope	12000	3000
Account	1	4)Misc.Expences		C-17 4767 + CV - CV - CV		
Amount Bourn by		Banner Printing maintence fertilizer to plants	Swaraj banner & printer Sharad lonbale	03, 17/06/2021 06, 03/07/2021	430 1500	
a) Collage Rs	1000000	stationary	Mahavir Zerox & General	07, 06/08/2021	210	
b)Po Rs.	32450	maintence fertilizer to plants	Jitendra Kamble	10, 22/09/2021	500	
N.S.S.Students	1000	stationary	Mahavir Zerox & General new raja steel & ent.	12,24/09/2021	800	1
Annual Fee for 2020-21	1500	for Regular Pro.tikas pawade		14, 01/10/2021	400	
Bank Interest	569	General tikas repairing	Shri Ramesh pawar Qm Sairam Pushpa	19, 06/12/2021	350	
	-	Flower Gucche	Om Sairam Pushpa	19, 06/12/2021	220	
			On Salain Pushpa	26, 08/03/2022	130 180	
						1

		Sub Total (B) (Sr.No. 1+2+3+4) Sub Total(A+B)				
		C. N.S.S. Annual Fee D.Loan & Advance Account Amount Refund to College Or PO E. Closing Balance Bank	330 (014)	92333, 05/10/2021	1500 28755 4989	32450 35244
Total Reciept	67694		Total			67694

Programme Officer

MSS (1907)

MSS (1907)

MSS (1907)

Principal

Priseal)

Indica individualoya,

Kalanah, Lunt, Yanatmak

Audited Statement of NSS Regular Activity 2020-21

SANT GADGE BABA AMRAVATI UNIVERSITY

NATIONAL SERVICE SCHEME REGULAR ACTIVITY

Receipts and Payments Account for the Year 2020-2021

Name of the College & Code-Indira Mahavidayalaya, Kalamb Dist. Yavatmal Code- 414

Receipts		Payments			Sub Total	
Particulars	Amount (Rs.)	Particulars	Name of Party	Bill No. & Date	Amount (Rs.)	Gross
i. Opening Balance Bank For Special Camp-16875 For Regular - 19940	36815	A) Group (58/- per student 1. Pocket Allowance 2. Admn. Charges for audit of spe. Camp. & Regular	Jaypuniya & co.spe.cam Jaypuniya & co. Regular pro.	29830 31/03/2021 4 25/0502020 5 25/05/2020	1500 1500	7200 3000
C.Grant Received Iniversity By TRF CR Regular & spe. camp. Proposition 18 - 19	36135					
Sy TRE CR Regular & spe. camp ayment NSSRs.11812.50 & 1182.50 for session 19 - 20			Sub Total (A)			10200
		(B) Group Implementing Scheme 1) Refreshment	La la constant	contaen persentanon	AAU2107	
S AN		Samosa & Tea Samosa & Tea Samosa & Tea	Shrikrushna Canteen Om Sweets & Namkeen Shrikrushna Canteen	1,06/05/2020 141,02/07/2020 55,08/07/2020	2660 1850 1450	
1		Samosa & Tea Samosa & Tea	Shrikrushna Canteen Shrikrushna Canteen	15, 14/08/2020 17, 05/09/2020	1980 450	
		Samosa & Tea Samosa & Tea Samosa & Tea	Shrikrushna Canteen Shrikrushna Canteen Shrikrushna Canteen	20, 02/10/2020 24, 13/12/2020 26, 08/03/2021	2000 2300 1060	
			Sub Total			13750
		2)Travelling Expenditure Amravati Jodmoha Nursary	Prof. P.S. Jawade Shri Mangesh Bhankhede	2, 20/05/2020 10, 01/07/2020	370 1200	
			Sub Total		-	1570
N.S.S.Students nnual Fee	1500	3)Equipment Expenditure vile tree plantetion	new raja steel & ent.	11, 03/07/2020	3000	
Loan & Advance			Sub Total			3000
mount Bourn by		4)Misc.Expences Photo Comuter work	Kiran Digital I cool cyber café	2282, 07/06/2020 417, 07/06/2020	400	
Collage Rs	33430	stationary maintence fertilizer to plants Photo	Hasmukhray & bro. Sharad lonbale I cool cyber café	59, 30/06/2020 14, 12/07/2020 419, 12/08/2020	160 390 1500 200	
ank Interest	454	Flower,Guchhe General Comuter work & xerox Banner Printing	Dattatray pushp Prissanna Jeneral Gouri computer Swaraj banner & printer	145, 05/09/2020 19, 24/09/2020 531, 03/10/2020 222, 13/12/2020	230 900 280 850	
			Seb Yotal			4910

			Sub Total (B) (Sr.No. 1+2+3+4)			23230
	1		Sub Total(A+B)			33430
		C. N.S.S. Annual Fee D.Loan & Advance Account Amount Refund to College Or PO Grant Transfer to Special Camp Fees receivable Closing Balance Bank		38988, 15/12/2020	1500 68984 1500 2920	74904
Total Reciept	108334		Total			108334

UDIN: 21108561 AAA AEO5201.

Programme Officer

Programme Officer NSS कार्याज्य अधिकारी पादीय लेखा कार्याज्य \ केरिया महाविद्यालय, कर्वाड जि. व्यवसम्बद Chartered Accountant

Principal ISPANIPAL

Indira Mahavidyalaya, KALAMB, Distt, Yavatmal,

Audited Statement of NSS Regular Activity 2019-20

SANT GADGE BABA AMRAVATI UNIVERSITY

NATIONAL SERVICE SCHEME REGULAR ACTIVITY

Receipts and Payments Account for the Year 2019-2020

Name of the College & Code-Indira Mahavidayalaya, Kalamb Dist. Yavatmal Code- 414

Receipts		Payments			Sub Total	
Particulars	Amount (Rs.)	Particulars	Name of Party	Bill No. & Date	Amount (Rs.)	Gross
	V 15/4-15	A) Group (58/- per student		39640 31/3/2020		7200
1. Opening Balance	S. Louis	1. Pocket Allowance				
Bank	3490	2. Adının, Charges				2370
	i i	Enroll, Form	La de Cara	and the second	0.00	
		Stationary	Indira Comp Kalamb	451, 28/6/2019	800	
			Prasanna Stationery	Vr17,24/08/2019	480	
4625000000000000000000000000000000000000	RESERVED.	Xerox	Indica Comp Kalamb	443, 15/09/2019	300	
2.Grant Received	31950	Xerox	Datta Xerox	Vr29, 18/11/2019	240	1
COOKS CONTINUES OF	Sec.	Stationary	Om Genral & Stores	940, 27/12/2019	270	1
from University	1	Xerox-DTP	Indira Xerox	445, 24/03/2020	280	
Che.No.108884	6148		Sub Total (A)			9570
Regular dt.17/6/2019		(B) Group Implementing Scheme				
Rs.6390/-		1) Refreshment				
c.Che.No.109101		Samosa & Tea	Shrikrushna Canteen	47, 21/6/2019	500	
Regular dt.17/10/2019		Sampra & Tea	Shrikrushna Canteen	55, 25/07/2010	1500	L.
Rs.9585/-		Samosa & Tea	Shrikrushna Canteen	56, 10/08/2019	2000	1
e. By TRE CR Regular		Samos a res	Sansarusina Canteen	50, 20/04/2015	2000	Į.
Payment NSSRs.15975/-		Samosa & Tea	Balaji Sweets & Farsan	95, 20/08/2019	465	
		Samosa & Tea	Om Sweets & Namkeen	42, 24/09/2019	2350	
		Samosa & Tea	Om Sweets & Namkeen	147, 02/10/2019	2125	
		Samosa & Tea	Shrikrushna Canteen		10000000 C	
		Samosa & Tea		58, 06/12/2019	500	
		17 (CON 1977 DE 17 V. 17 CO)	Shrikrushna Canteen	60, 20/12/2019	2200	
		Samosa & Tea	Shrikrushna Canteen Sub Total	62, 25/01/2020	2000	
		2)Travelling	Sub Total			1364
		Expenditure				
		Yaustmal	LANGUAGE NAV	BEFORE BURETON UV	65.	
		4.000,000,000	Prof.D.S.Patil	N- 1, 24/04/2019	80	
		Jodmoha Nursary	Prof. P.S. Jawade	Vr.6, 01/07/2019	60	
446		Vehical Rent	Shri Mangoth Bhankhada	W- N. 24/07/2019	1000	1
		Amravati	Prof. P.S. Jawade	Vr. 10, 05/08/2019	278	
196		Amravati	Dr. V.P. Mandavkar	Vr. 11, 06/08/2019	278	
		Amravati	Prof. P.S. Jawade	Vr. 25, 05/10/2019	278	
			Sub Total			1974
		3)Equipment				1
4.N.S.S.Students	10000000	Expenditure	A CONTRACTOR AND A STATE OF THE		.7303666	l.
Annual Fee	1500	Shamiyana	Matruchhaya Mandap	Vr.31, 01/12/2019	7000	1
5.Loan & Advance			Sub Total			7000
Account		4)Misc.Expences	Military States			
Amount Bourn by	37424	Photo	Kiran Digital	2260, 3/7/2019	360	
		Shwal and Plants	Andra Handloom	005,15/9/1010	600	1
z) Collage Rs		Photp Framing	Sai Photo Framing	144, 19/08/2019	300	Ŧ
h)Pn'+ R+ 37878		Photo	Kiran Digital	7757 21/8/2019	1300	
Prof. P.S.Jawade		Photo	Kiran Digital	2259, 24/9/2019	300	ì
A V Tagalpalewar		Flower,Guchhe	Mahalaxmi Pushp	CANCEL OF THE PARTY OF THE PART	100000	
Dr K R Nemade		Flower, Guchilie		64, 24/09/2019	430	
Dr.V P mandawkar			Chintamani Phul Bhan	327, 02/10/2019	390	
Dr. v v manoawkar		Banner Printing	Swarajya Banners	2083, 13/10/19	440	
energe energy	2004	Phato	Kiran Digital	2258, 25/11/2019	360	1
Bank Interest	475	Flower,Guchhe	Om Sai Rain Pushap	32, 6/12/2019	390	1
		General	Hajji General Store	4291, 25/12/19	370	Ť.



			Sub Total (B) (Sr.No. 1+2+3+4)			27854
		C. N.S.S. Annual Fee D.Loan&Advance Account Amount Refund to College Or PO Grant Transfer to Closing Balance Bank	Sub Total(A+B)	207249,29/9/7018	1500 15975	37424
otal Recient	74830	County promite pane	Treal	-	19940	74839
975	कार्यानिक विकास सामिक केला ये सामिक केला ये	TO Officer POINT	FOR JAIPURIA &	ANTS	Principa nd/(Sealtr	heipat heipat histidyalaya

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Audited Statement of NSS Regular Activity 2018-19

SANT GADGE BABA AMRAVATI UNIVERSITY

NATIONAL SERVICE SCHEME REGULAR ACTIVITY

Receipts and Payments Account for the Year 2018-2019

Receipts		Payments			Sub Total	
Particulars	Amount (Rs.)	Particulars	Name of Party	Bill No. & Date	Amount (Rs.)	Gross
1. Opening Balance Bank		A) Group (58/- per student 1. Pocket Allowance		34835/30/3/2019	(163.)	7200
Harrik	3350	2. Admn. Charges		1		3726
		Audit Fee	Ashish Kalantri	1070, 28/4/2018	600	
		Enroll. Form	Shriyash Printer	723, 30/6/2018	800	
		Stationary	Jayvijay Genral	34801,15/7/2018	595	
	2000	Baner Printing	Mai Printres	Vr.No.8,2/8/2018	950	
Grant Received	52560	Xerox	Jay Ambe Xerox	49,20/3/2109	490	
rom University		Stationary	Chintamani Cards	1324,30/3/2019	291	
he.No.361036			Sub Total (A)	II. and the second		1092
Jular dt.18/9/2018		(B) Group Implementing Scheme				
Rs.9585/-		1) Refreshment				
o.Che.No.153689		Samosa & Tea	Shrikrushna Canteen	122,5/7/2018	1400	
amp.dt.18/9/2019		Samosa & Tea	Shrikrushna Canteen	121,26/8/2018	3500	
Rs.10125/-		Samosa & Tea	Shrikrushna Canteen	163,2/11/2018	3375	
.Che.No.361259		Samosa & Tea	Shrikrushna Canteen	129,7/12/2018	935	
Regular dt.18/2/2019		Samosa & Tea	Shrikrushna Canteen	130,17/1/2019	850	
ls 15975/-		Samosa & Tea	Shrikrushna Canteen	167,25/1/2019	750	
.Che.No.153876			Sub Total	-		1081
amp.dt.18/2/2019		2)Travelling				
ts.16875/-		Expenditure	Ol carette comp			
		Amravati	Ku, Srika Nikhar	Vr.12,1/9/2018	380	
		Amravati	Aniket Nikude	Vr.13,1/9/2018	380	
		Amravati	Ku. Srika Nikhar	Vr.14,12/9/2018	380	
		Amravati	Prof.D.S.Patil	Vr.15,15/9/2018	380	
		Amravati	Aniket Nikude	Vr.27,1/2/2019	380	
		Pune	Prof.D.S.Patil	Vr.30,26/2/2019	2040	
		Deurwadi •	# 17 C 00 D 10 W 2 P P P C	Vr.32,8/3/2019	960	
			Sub Total	1	200	4900
		3)Equipment				100
4.N.S.S.Students		Expenditure				
Annual Fee	1500	Pawde, ghamele	Chintamani Hardware	85,28/1/2019	3020	
S.Loan & Advance			Sub Total			3020
Account		4)Misc.Expences				JUL
Amount Bourn by	35621	Vehical Rent	Salim Khan	Vr.03,30/6/2018	400	
	27/20/20/2	Plant Labur Charg Digging	Raju Yeole	Vr.04,1/7/2018	3000	
) Collage As—		Flower,Guchhe	Ganesh PushpBhandar	Vr.20,6/12/2018	120	
)Po Rs.35621		Photo Frame	Ralewar Photo Art	814,6/12/2018	600	
		Flower, Guchhe	Shrikrushna Pushp Bh.	Vr.22 7/12/2018	560	
		Photo	Ahuja Colour Lab	34801,15/7/2018	215	
Bank Interest	258	Photo	Ahuja Colour Lab	33055,25/8/2018	140	
	1000000	Photo	Ahuja Colour Lab	32804,16/9/2018	205	
		Photo	Ahuja Colour Lab	35001,1/3/2019	100	
		Photo Frame	Gayatri Photo Frem.	387,19/2/2019	1.707/01/01	
		Flower, Guchhe	Shrikrushna Pushp Bh.		450 175	
		Bank Commission	The state of the s	Vr 278,20/2/2019	118	
	1		Sub Total		110	6083

			Sub Total (B) (Sr.No. 1+2+3+4)			24813
	1		Sub Total(A+B)			
		C. N.S.S. Annual Fee D.Loan&Advance Account Amount Refund to College Or PO Grant Transfer to Special Camp Closing Balance		202249,29/8/2018	1500 25560 27000 3490	57550
Total Reciept	93289		Total			93289

Programme Officer

राष्ट्रीय NSS कोचना इविस महाविधालय,गड्डा जि.यवतमाल Memb.No. 9
108564 +
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23 Chartered Accessivant

Principal
RALAMB, Digit, Yavatesal



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Audited Statement of NSS Special Camp Activity 2022-23



SANT GADGE BABA AMRAVATI UNIVERSITY

NATIOAL SERVICE SCHEME SPECIAL CAMP

Recipt & Payments Account for the Year- 2022-2023

Name of the college Indira Mahavidyalaya ,Kalamb, Dist. Yavatmal (414)

Receipt		Payment			
Particular	Amount Rs.	Particular	Bill No. Sub Date	Gross Amount	Amount Rs.
1. Opening Balance	30,375/-	A) Lodging &			
Datatice		Boarding Charges. 1. Shri Datta Kirana Stoars	00	00454	
		Kalamb	06 09/03/2023	9945/-	
		2 Om Kirana & Geeral	07	7440/-	
		Kalmb	09/03/2023		
		3. Shri Datta Kirana Stoars Kalamb	15 14/03/2023	11540/-	
	. *	Prathmesh Talmale Dalan	17 17/03/2023	360/-	
_+475, =1		Karan Kakde Dudh v Dahi Purvine	18 17/03/2023	2040/-	
		6. Lonbale Bhaji Bhandar Kalamb	19 17/03/2023	5590/-	
		7. Bhaiyyaji Mandap Decoration Katri	20 18/03/2023	5150/-	
		Sub. Total (A)	10/00/2020	42,065/-	42,065/
2. Grant Received from		B) Transport Charges		12,0001	42,000
the University	3375/-	1. Shri. Rhul Rathod Kalamb	08 10/03/2023	400/-	
	- 3-47F	Shri. Rhul Rathod Kalamb	21 18/03/2023	400/	
		Sub, Total (B)		800/-	800/-
3. Bank		C) Misc. Expenses Details			
Interest		Amit Flex Printig, Yavatmal	02 09/03/2023	1200/-	
		N. P. Digital Sales Yavatmal	03 09/03/2023	895/-	
		Sanjay Gavande Borimahal Vile Tikas Pjane	04 09/03/2023	2300/-	1
		Kunal Textiles Yavatmal	05 09/03/2023	250/-	
		5 Satish Krushnaji Umak Kalamb	09 10/03/2023	460/-	
		Swamini Ladies Shopy & Gift Articles Kalamb	10 11/03/2023	130/-	
		7 Shrikrusna Flowers Yavatmal	11 11/03/2023	250/-	
		8 Mai Printers Yavatmal	22 18/03/2023	750/-	
		Sub. Total (C)		6235/-	6235/
4. Loan & Advance		D) Honorarium to Speaker		5200/5	0233/
Account Amount		Shree Amol Mukkawar Yavatmal	12 14/03/2023	1000/-	

Bourne By a) College RS.		Dr. Nandkumar Bhakre Arts & Comm, College Boriarab	13 14/03/2023	1000/-	
		Shri. Ashok Umratkar (Social Activist)	14 14/03/2023	1000/-	
b) Programme Officer RS.	52,500/-	Shri Digambar Gadge, Kalamb	16 15/03/2023	1000/-	
		Sub. Total (D)		4000/-	4000/-
		Sub. Total (A+B+C+D)		53100/-	53100/-
Donation from P.O.	600/-	E) Loan & Advance Accont Refund to College OR Programme Officer		30,375/-	30,375/-
		F) Closing Balance		3375/-	3375/-
Total Receipt	86,850/-	l×	TOTAL	86,850/-	86,850/-

N.S.S. PER क्रिक्स गाउँ विश्वासी er Sea राष्ट्रीय सेवा योजना इंदिस महाविद्यालय,कळंब जि.यवतमाळ Chartered Accountant

Principal Principal Mahavidyalaya Rafamb Dist. Yavatmal

Chartered Accountant Seal

UDIN: 23108564BGSTV G6338

Audited Statement of NSS Special Camp Activity 2021-22

SANT GADGE BABA AMRAVATI UNIVERSITY NATIOAL SERVICE SCHEME SPECIAL CAMP

Receipt & Payments Account for the Year- 2021 – 2022

Name of the college Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Receipt		Payment			
Particular	Amount Rs.	Particular	Bill No. Sub Date	Gross Amount	Amount Rs.
1. Opening Balance	00/-	A) Lodging & Boarding Charges.			1.00
		Vinod Mandap Decoration	10, 06/03/2022	500/-	
	~)_	2 Datta Kirana stores	12, 07/03/2022	29170/-	
		Sub. Total (A)		29670/-	29670/-
 Grant Received from 		B) Transport Charges	The state of the s		
the University a) By TRF Date 30/3/2022	30375/-	Shri, Rahul Rathod Kalamb	01, 27/02/2022	150/-	
Date 30/3/2022		Shri, Rahul Rathod Kalamb	11, 06/03/2022	180/-	
		Sub. Total (B)		330/-	330/-
3. Bank Interest		C) Misc. Expenses Details			
		Raja Steel & Ent. Kalamb	02, 27/02/2022	1,100/-	
	.a_	Om Sairam Pushpa Bhandar Yavatmal	03, 27/02/2022	50/-	
		3.Anand Offset Yavatmal	04, 28/02/2022	400/-	
		I Cool Café & General Yavatmal	05, 28/02/2022	300/-	
		 Gayatri Photo & Shotting Kalamb 	09, 03/02/2022	800/-	
10 - 2 - 1		Sub. Total (C)		2650/-	2650/-
4. Loan & Advance		D) Honorarium to Speaker			
Account Amount Bourne By a) College RS. b) Programme Officer RS.		Dr. S.G. Gajale Yavatmal	06, 01/03/2022	700/-	
		Dr. T.K. Kanthale Yavatmal	07, 02/03/2022	700/-	
	34750/-	Shri. Amol Mukkawar Yavatmal	08, 03/03/2022	700/-	

		Sub. Total (D)		2100/-	2100/-
		Sub. Total (A+B+C+D)		34750/-	34750/-
	-	E) Loan & Advance Account Amount to be Refund to College OR Programme Officer		30375/-	30375/-
		F) Closing Balance at Bank		30375/-	30375/-
Total Receipt	65125/-		TOTAL	65125/-	65125/-

UDEN- 22108564AHURN\$2964

Programme Officer

কুলিয়া নতা নাম্বর চার্ল্ডর বিশ্বভাগনাম Charter Accountant (Seal)

varye-

Principal (Seal)

Indira Moheridyolaya, BALAMB, Listt, Yaratmal,

Audited Statement of NSS Special Camp Activity 2019-20

SANT GADGE BABA AMRAVATI UNIVERSITY NATIOAL SERVICE SCHEME (SPECIAL CAMP)

Recipt & Payments Account for the Year- 2019 – 2020

Name of the college - Indira Mahavidyalaya , Kalamb, Dist Yavatmal

Receipt		Payment			
Particular	Amount Rs.	Particular	Bill No. Sub Date	Gross Amount	Amount Rs.
I. Opening Balance	7/-	A) Lodging & Boarding Charges.			
		Jalaram Kirana Bhandar, Kalamb.	20 13/01/2020	23,925/-	
		 Jaydurga Sabji v Patrawali center, Kalamb. 	11 06/1/2020	3,220/-	
		3.Shrikrushna canteen,Kalamb	15 13/1/2020	1750/-	
		4.sai Ganesh Bichayat Yavatmai	25 13/1/2020	1400	
		Sub. Total (A)		30295/-	30295/-
2. Grant Received from		B) Transport Charges			
the University a) Cheque No 111851	1. 6750 2. 10125/-	1, Shri. Sharad Lonbale Kalamb	08 04/01/2020	350/-	
Dt. 04/05/2019 b) Cheque No 112038 Dt. 16/08/2019 C) 271119 BY TRF CH NO 112085		Shri, Sharad Lonbale Kalamb	17 12/01/2020	350/-	
	33750				
		Sub, Total (B) C) Misc, Expenses Details		700/-	700/-
3. Bank Interest		C) Misc. Expenses Details			
		Mai Printers, Yavatmal.	O169 01/12/2019	350/-	
		2.Shree Aniket Gawande, Kalamb	05 30/12/2019	500/-	
		3. Postage	4 30/12/2019	125/-	
		4 Sharda Book Depo, Kalamb.	06 03/1/2020	1195/-	
		5 Madhusudan Vasanji Hardware, Kalamb.	07 03/1/2020	150/-	
		Swarajya Banners and printers	3853 05/1/2020	500/-	
		7 Madhusudan Vasanji Hardware, Kalamb.	10 06/01/2020	218/-	
		8 Gayatri Photography, Kalamb	993 13/01/2020	300/-	
		Sub. Total (C)		3338/-	3338/-
4. Loan & Advance		D) Honorarium to Speaker			
Account Amount Boume		Prof. A.P. Futzele (Amolakchand Mah. Yavatmal)	12 07/1/2020	300/-	



a) College RS. b) Programme Officer RS. Prof. PSJawade Dr.P mandawkar AV Tagalpalewar Dr K R Nemade	00 000.00	Shri Gajanan Akkalwas (Reporter , Daily Lokmat (Kajamb)	TO DESCRIPTION OF THE PROPERTY OF THE PARTY	300/-	
	36426/-	 Shri Digambar Gadge Wardha 	. 14 09/1/2020	700/-	
		Shri, Ashok Umratkar (Social Activist)	15 10/1/2020	300/-	
		5. Ku Nayna Chinche , Amravi (Pani Foundation)	16 11/1/2020	500/-	
		Sub. Total (D)		2100/-	2100/-
		Sub. Total (A+B+C+D)		36433/- 3 4757	36433/-
	*	E) Loan & Advance Accont Refund to College OR Programme Officer	5	16875/-	16875/-
		F) Closing Balance		0/-	0/-
		G)CLOSING BALANCE BANK		16875/-	16875/-
Total Receipt	70183/-		TOTAL	70183/-	70183/-

Principal Principal Indira Seal Invidual Indira Seal Invidual Principal Indira Seal Invidual Indira Seal Indira Seal Indira Indira Seal Indira Indira Seal Indira Indira

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Audited Statement of NSS Special Camp Activity 2018-19

W-2592 SANT GADGE BABA AMBAVATI UNIVERSITY NATIONAL SERVICE SCHEME

SPECIAL CAMP

Receipt & Payments Account for the Year - 2018-19
Name of the College & Code :- Indira Mahavidyalaya, Kalamb Dist.:- Yavatmail Code No.

Receipt	Payment			Sub.	-
Particular	Amount Particular	Name of Party	fill No	Amount	Gross
1. Opening	1 A)Lodging &				
Balance	Doarding Charges	1		1 1	
	Kirana Saman	Gauray Tradeys	1799,29.1.19	9900	
Cash - 1/-	Kirane Saman	Gajanan Kirano	29.1.19	8215	
Casis - At-		2 TO 1 TO	The second second second second	1,75,100,00	
	Kirana Saman	Gajanan Kirana	787,30.9.19	9995	
	Vegitable pruchate	Shri Chiotamani & Com.	202,7,2,19	4250	
	M#k purchase	Shrikrushna Canteen	128,8.2.19	1320	
	Achari charges	Mr.Sunii Rajjanhire	8.2.19	6000	
	Bichayat Equip on Rent	Ganesh Decoration	315,8.2.19	7855	
	Sub Total (A)		-		4753
2. Grant	\$6875 B) Transport		_		1,47,33
Received from	[1] CARROTT S. R. S.				
	Charges	es casace es to est	Market 1	1,000	
the University	Transport Charges	Mr.Shrikant Patil	8.2.19	900	
Cheque No.153876	Transport Charges	Mr.Shrikant Patil	8.2.19	900	
Date 28-12-2018	Sub Total (B)				180
	C/Misc.Expenses Detail				
olCheque No.	Cards, Banner	Gital Bloding	519,25.1.19	1200	
Date	Postage	Pro.D.S. Patil	25.1.19	100	
party.	100000000000000000000000000000000000000		III DOGGO BALLANDONO	540	
	Eloctric Equip.	Shrilladha Empo.	749, 30.1.19	9,10	
	Vile,Tikasi Purchase	Mr.Sanjay Gawande	30.1.19	1400	
	Stationary	Jaivijay General	30.1.19	541	
	Rangoli	Satish Kisanaji Umak	132,30.1.19	400	
	Banner	MS Graphics	2918,31.1.19	150	
	Shat	Wagharnre SadiBhandar	208,1.2.19	300	
	559500			957.73	
	Har, Guchhe	Gajanan Ful Bhandar	214,1.2.19	375	
	Har, Guchhe	Om Sairam Pushpa	7.2.19	375	
	Photo	Mai Gayotri Photographi	96,11.2.19	560	
	Xerxo	Jay Ambe Xerox	47,11.2.19	408	
	Sub Total	lank direct serior	77,143.0.143		544
NSS Student	0 D)Honorarium to Speaker				
Annual Fee	T.A.D.A. & Honorarium	Prof. Vijay Gadge	3.2.19	500	
Annual Fee	T.A.D.A. & Honorarium	Prof. Suresh Warbhe	3.2.19	500	
			DOMES.	500	
	T.A.D.A. & Honorarium	Pref.Digambarrao Gadge	4.2.19	10,000,000	
	T.A.D.A. & Honorarium	Dr.M.K. Khupse	5,2.19	500	
	T.A.D.A. & Honorarium	Mr.Gajanan Akkalwar	5.2,19	500	
Loan &	58290 Sub Trital (D)				250
dvance Account mount Borne	Sub Total (A+B+C+D)				5828
/	Sub Total				
College Rs	Sub Total (B)				
	and the second s				5828
I-O Rs58290/-	Sub Total (A+II)		-		1687
	E.Loan & Advance		1		1001
	Account Amout				
	Iteland to College PO		1	I I	
	M. P. S. 100 S. S. 100 S. S.	1		1	
	J. Closing Halance	1	1	1	
		1		7/-	
	Cash	1		.,,	
tal fleceipt	75166 Total				7516

Progamme Officer कार्यज्ञम्बद्धशियारी राष्ट्रीय सेवा योजना विस्त महाज्ञितारों, क्रबंब

Memb. No. 20 Members No. 20 M

Principal Resincipal Indira Mahavidyalaya, Kalamb Dist. Yayatmal