

INDIRA MAHAVIDYALAYA

KALAMB, DIST. YAVATMAL 445401

www.indiramahavidyalaya.com

AISHE ID: C-42925

Institution Track ID: MHCOGN15368

Criterion 6

Governance, Leadership and Management



KEY INDICATOR 6.4

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)

INDIRA MAHAVIDYALAYA

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DECLARATION

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


Co-ordinator
IQAC
Indira Mahavidyalaya
Kalamb




PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Metric No. 6.4.1

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INDIRA MAHAVIDYALAYA

KALAMB, DIST. YAVATMAL 445401

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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.


Co-ordinator
IQAC
Indira Mahavidyalaya
Kalamb




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 MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL
SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To,		By,	
Opening Balance:-		Salary:-	
As per last B/s	160226.33	Teaching Staff	23523200.00
		Non Teaching Staff	3143570.00
		Grade Pay Teaching Staff	0.00
		Grade Pay Non Teaching Staff	97050.00
		Contributory Salary	
		Special Allowance	54000.00
			26817820.00
<u>DIRECT OR RECURRING RECEIPTS:-</u>		<u>Dearness Allowances:-</u>	
State Grant		Teaching Staff	7866676.00
Salary Grant	39938274.00	Non Teaching Staff	2272427.00
Aircars	14467506.00		10139103.00
Contributory Salary	0.00	<u>Other Allowances etc.</u>	
Medical Bill Reimbursement		H.R.A.-Teaching Staff	2117028.00
Non Salary Grant	54405780.00	H.R.A.-Non Teaching Staff	298713.00
<u>Other Grant</u>		T.A.-Teaching Staff	454800.00
Central Govt.	---	T.A.-Non Teaching Staff	110750.00
Other State Govt	---	Medical Leave	0.00
University-For Exam Center	312485.00	Arrears	14467506.00
Tree Plantation Grant - Joint Director	312485.00	Other Allowances etc.	0.00
			17448857.00
		<u>Medical Reimbursement</u>	0.00
<u>P.T.C.</u>	---	<u>Rent, Rates, Taxes of College Building including</u>	
<u>E.B.C.</u>	0.00	laboratory & library, Hostel, & Gymkhana,	
<u>S.T.C.</u>	---	Building Rent	---
		Insurance of the College Building	0.00

<u>Fees Collected from Students</u>			
<u>including arrears & reimbursement</u>			
Tuition fees	478400.00		
Library fees			
Home / Economics Laboratory fees			
BSC Laboratory fees			
Geography Laboratory fees			
Psychology Laboratory fees			



Games & Sports Fees

Others Fees - From Scholarship 115,588.00

College Exam fine

Games & Sports

Laboratory

1619088.00

Fees for Extra Curricular Activities:-

Extra Curricular Activities

0.00

Games Sports & Gymkhana

0.00

Fees Collected on behalf of the University

Exam fees (including late fees)

651085.00

Enrollment fees

Annual fees

Student Council

Insurance

Cycle Stand

Degree

31200.00

Environment Fees

San Gadge Baba Adhyasan fund

Student Welfare fund

Corpus fund

Student Welfare Fund

Ashwamegh Nidhi

Emergency Fund (Apatkalin)

682285.00

Building Repairs & Deteriorations of the College

Maintenance of Infrastructure Physical Facilities

577000.00

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

Play Ground Leveling & Development

0.00

Approach Road

49000.00

Building Infrastructure Augmentation

1312000.00

Parking Shed Etc.

147000.00

College Library:-

Books Purchase

206139.00

Books-Binding & Other Charges

6000.00

Newspaper

212139.00

Repairs :-

Furniture & Equipments

Machinery & Office Equipments

0.00

Current Laboratory Expenses

806859.00

Chemistry Laboratory Exps.

342979.00

Geography Laboratory Exps.

124822.00

Zoology Laboratory Exps.

53390.00

Psychology Laboratory Exps.

61300.00

Commerce Computer Laboratory Exps.

30940.00

Home / Economics Laboratory Exps.

57078.00

Physics Laboratory Exps.

87350.00

Botony Laboratory Exps.

49000.00

Other Items

(As per Schedule "A" attached)

84256.00



Any Other Miscellaneous Receipts
for maintenance of the College

Any Charges collected from students for specific services

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

Bank Interest

8584.00

Recovery from University:-

Other

Sale of Old News Papers	0.00	
Alumini Contribution (Staff & Students)	144400.00	
Donation Staff		
Interest on Building Reserve Fund		
Recovery of Bank Charges		
Contribution to Online Exam Expenditure	73080.00	217480.00

Recovery of Telephone, Electricity charges & Talex (Prorata)

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

Miscellaneous

Miscellaneous Expenses	5100.00
Electricity & Lighting	35386.00
Telephone	12412.70
Website Maintenance Charges	96000.00
Prospectus Expenses	19520.00
College Magazine	72500.00
Peon Uniform Expenses	16500.00
Stationery & Printing	27572.00
College Exam.	110600.00
Advertisement Expenses	60701.00
Travelling Expenses	41600.00
Gazettee Fees	1000.00
Grahak Bhandar Fees	583.00
Extra Curricular Activity	74215.00
Identity Cards	32000.00
Bank Charges	1211.51
Audit Fees	12000.00
Games & Sports	364325.00
Security Guard	48000.00
Botonical Garden Expenses	49000.00
Postage Expenses	6000.00
Financial Support To Teacher Attend Conference	62060.00
Maintenance of Infra. Academic Facility	138000.00
College Garden	40000.00
	1326286.21

TOTAL OF DIRECT OR RECURRING RECEIPTS

57245702.00

TOTAL OF DIRECT OR RUCCURING EXPENDITURE

58920320.21

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



INDIRECT OR NON RECURRING RECEIPTSGrant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

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

Recovered from Students

Other's HeadsINDIRECT OR NON RECURRING EXPENDITUREReplacement & Purchases of

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

Exps. Out of U.G.C.

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

Scholarship, fellowship, PrizesScholarship G.O.I.

Senior College	---
Junior College	---
M.C.V.C	---
Refunded to Govt.	0.00
Open Merit Scholarship:-	0.00

Refunded to Govt.

Refunded to Govt.	0.00
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Freeship

Senior College	---
Junior College	---
Merit Scholarship:-	0.00

Open Merit Scholarship:-

Open Merit Scholarship:-	0.00
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Handi Capped

Handi Capped	---
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Other Contribution transferred to Specific fundsFees Paid to University:-

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

As per Schedule "B" attached

24158849.00	Exam Fees	492445.00	
	Sports Fees	40400.00	
	Student Welfare Fund	28280.00	
	Suvidha Expenses	23080.00	
	Sant Gadagebaba Adhyasan fund	8080.00	
	Degree	45760.00	
	Workshop / Seminar Exps./Research Activity	49000.00	
	Aapatkalin Nidhi	8080.00	
	Corpus fund	8080.00	
	Immigration	220.00	870985.00

Other's Heads
As per Schedule "C" attached 21551549.00

<u>TOTAL OF INDIRECT OR NON RECURRING</u>	<u>24158849.00</u>	<u>TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE</u>	<u>22422534.00</u>
TOTAL OF DIRECT OR RECURRING RECEIPTS	57245702.00	TOTAL OF DIRECT OR RECURRING EXPENDITURE	58920320.21
TOTAL OF INDIRECT OR NON RECURRING	24158849.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	22422534.00
TOTAL OF OPENING BALANCE AS ON 01.04.2022	160226.33	<u>CLOSING BALANCE</u>	221923.12
		(As per Schedule "D" attached)	
<u>GRAND TOTAL RS.</u>	<u>81564777.33</u>	<u>GRAND TOTAL RS.</u>	<u>81564777.33</u>

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

Place : Yavatmal
Date:05/08/2023

Manoj
Principal
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Proprietor
UDIN:-23108564BGSTWZ8976



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

Schedules to final accounts as on 31st March, 2023

Schedule "A" :- Other Item

<u>Sr.No. Particulars</u>	<u>Amount Rs.</u>
1 Affiliation Fees	84256.00
Total Rs	84256.00

Schedule "B" Others Heads (Cr.)

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



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

Schedules to final accounts as on 31st March, 2023

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

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

Schedule "D" :- Cash & Bank Balances

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

(Signature)
Principal
Indira Mahavidyalaya
Kalamb, 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. Dande Public Education Trust, Kalamb, Dist:-Yavatmal)

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

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

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

Place : Yavatmal

Date:05/08/2023

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

For Ashish Kalantri & Co.
Chartered Accountants

Ashish Kalantri
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

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



Games & Sports Fees	
Others Fees - From Scholarship	750421.00
Fines	
College Exam fine	
Games & Sports	
Laboratory	1340821.00

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

<u>Fees for Extra Curricular Activities:-</u>	
Extra Curricular Activities	0.00
Games Sports & Gymkhana	0.00

<u>Fees Collected on behalf of the University</u>	
Exam fees (including late fees)	566435.00
Enrollment fees	29980.00
Annual fees	152720.00
Student Council	
Insurance	
Cycle Stand	
Environment Fees	
Sant Gadagebaba Adhyasan fund	
Student Welfare fund	
Corpus fund	
Ashwamegh Nidhi	
Emergency Fund (Apatkalin)	749135.00

Building Repairs & Improvements of the College 1510000.00

<u>Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:-</u>	
Play Ground Leveling & Development	0.00
Contribution towards maintainance	---
Depreciation	---
Parking Shed Etc.	49000.00
Current repairs paid to Management (National Basis)	49000.00

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

<u>College Library:-</u>	
Books Purchase	153733.00
Books-Binding & Other Charges	4950.00
Newspaper	9800.00
	168483.00

<u>Repairs:-</u>	
Furniture & Equipments	
Machinery & Office Equipments	0.00

<u>Current Laboratory Expenses</u>	
Chemistry Laboratory Exps.	51690.00
Geography Laboratory Exps.	52974.00
Psychology Laboratory Exps.	13200.00
Commerce Computer Laboratory Exps.	53620.00
Home / Economics Laboratory Exps.	69986.00
Physics Laboratory Exps.	32700.00
	274170.00

Other Items 20505.90



Any Other Miscellaneous Receipts
for maintainance of the College

Any Charges collected from students for specific services

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

Bank Interest 8755.00

Recovery from University:- ---

Other

Sale of Old News Papers	0.00	
Allumini Contribution (Staff & Students)	14000.00	
Donation Staff	40800.00	
Interest on Building Reserve Fund		
Recovery of Bank Charges	360.00	
Contribution to Online Exam Expenditure	21251.00	76411.00

Recovery of Telephone, Electricity charges & Talex (Prorata)

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

(As per Schedule "(attached)

Miscellaneous

Miscellaneous Expenses	2525.00	
Electricity & Lighting	22730.00	
Telephone	15827.00	
Prospectus Expenses	29820.00	
College Magazine	64000.00	
Peon Uniform Expenses	12090.00	
Stationery & Printing	12831.00	
College Exam.	100755.00	
Advertisement Expenses	22500.00	
Travelling Expenses	10940.00	
Gazettee Fees	1000.00	
Suvidha Expenses	48.00	
Extra Curricular Activity	67805.00	
Identity Cards	31000.00	
Bank Charges	1402.50	
Audit Fees	12000.00	
Games & Sports	99525.00	
Water Charges	0.00	
Research Activity	48000.00	
Botonical Garden Expenses	11860.00	
Postage Expenses	3370.00	
Financial Support To Teacher Attend Confer	10820.00	
Physical Efficiency Test	0.00	
College Garden	4180.00	585028.50

TOTAL OF DIRECT OR RECURRING RECEIPTS 45681014.00 TOTAL OF DIRECT OR RUCCURING EXPENDITURE 45915081.40



P. V. M.
Principal
Indra Mahavidyalaya
Kalamb, Dist. Yavatmal

INDIRECT OR NON RECURRING RECEIPTS

<u>Grant:-</u>	
Building Grant	---
State Grant	---
Union Govt. Grant	---
Others	---
<u>Other Grants:-U.G.C.</u>	---
Seminar & Conference	---
Remidal Coaching Courses	---
Xth Plan - Books & Equipments	0.00
<u>10th Plan Minor research</u>	
Books Journals	---
Equipments	---
Remidal Coaching Courses	---
PTAC	---
Class Room Building	---
U.G.C. Net Work	---
Carrier Oriented Programme	---
Minor Research	---
Xth Plan	---
Construction of Lab. Building	---
Vocational Subject Dry Land	0.00
<u>G.O.I. Scholarship, Fellowship & Prizes from Govt.</u>	
Scholarship GOI	---
Freeship	---
Merit Scholarship	---
Open Merit	---
Private Scholarship	---
Handicapped	0.00

Recovered from Students

Other's Heads

As per Schedule "B" attached



21325455.00

INDIRECT OR NON RECURRING EXPENDITURE

<u>Replacement & Purchases of</u>	
Furniture & Fixture	30840.00
Office Equipment	---
Science Equipment	---
Dead Stock	30840.00
<u>Exps. Out of U.G.C.</u>	
Equipments	---
Class Room Building Construction	---
Net Work	---
Extension Activities	---
Remidal Coaching Courses	---
PTAC	---
PMT	---
Books & Journals & Equipment others	0.00
<u>Scholarship, fellowship, Prizes</u>	
<u>Scholarship G.O.I.</u>	
Senior College	---
Junior College	---
M.C.V.C	0.00
Refunded to Govt.	0.00
<u>Open Merit Scholarship:-</u>	
Refunded to Govt.	0.00
<u>Freeship</u>	
Senior College	---
Junior College	0.00
<u>Merit Scholarship:-</u>	
<u>Open Merit Scholarship:-</u>	0.00
<u>Handi Capped</u>	---
<u>Other Contribution transferred to Specific funds</u>	
<u>Fees Paid to University:-</u>	
Annual fees	58100.00
Enrollment Fees	29980.00
Ashwamegh	19920.00
Student Council Fund	4150.00
Student Insurance	8300.00
Environment Fees	---
Exam Fees	521315.00

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

0.00

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

Place : Yavatmal

Date: 28-08-2022


Principal
Indira Mahavidyalaya
Kalam, Dist. Yavatmal

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor
UDIN:-22108564ATHAGD5206



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

Schedules to final accounts as on 31st March, 2022

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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



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

Schedules to final accounts as on 31st March, 2022

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

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

Schedule "D" :- Cash & Bank Balances

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

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



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

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

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



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



Audited Statement for Year 2020-21(Granted)

INDIRA MAHAVIDYALAYA, KALAMBI, DIST. YAVATMAL
 SENIOR COLLEGE ACCOUNT
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

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



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

Subscription from Donation Contribution for the Educational Enhancement (COP)

from Others	
from Managements / Society	
from University	0.00

Fees for Extra Curricular Activities:-

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

Fees Collected on behalf of the University

Exam fees (including late fees)	0.00
Enrollment fees	
Annual fees	
Student Council	
Insurance	
Cycle Stand	
Degree	
Environment Fees	
Sant Gadagehaba Adhyasan fund	
Student Welfare fund	
Corpus fund	
Student Welfare Fund	
Ashwamegh Nidhi	
Emergency Fund (Apatkalin)	0.00

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

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

Rent:-

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

College Library:-

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

Repairs :-

Furniture & Equipments	50000.00
Machinery & Office Equipments	50000.00

Current Laboratory Expenses

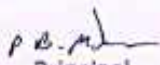
Chemistry Laboratory Exps.	13500.00
Geography Laboratory Exps.	73572.00
Zoology Laboratory Exps.	194780.00
Psychology Laboratory Exps.	15523.00
Commerce Computer Laboratory Exps.	28399.00
Home / Economics Laboratory Exps.	48371.00
Physics Laboratory Exps.	67070.00
Botony Laboratory Exps.	80874.00
	522089.00

Other Items

	20000.00
--	----------



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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTS

Grant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

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

Recovered from Students

Other's Heads

As per Schedule "B" attached

16622832₄.00

INDIRECT OR NON RECURRING EXPENDITURE

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	---
Refunded to Govt.	---
Open Merit Scholarship:-	---
Refunded to Govt.	---

Freeship

Senior College	---
Junior College	---

Merit Scholarship:-

Open Merit Scholarship:-	---
Handi Capped	---

Other Contribution transferred to Specific funds

Fees Paid to University:-

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




	Students Council Fees	4655.00		
	Degree	42880.00		
	Aspatkalin Nidhi	9210.00		
	Corpus fund	4605.00		
	Immigration	220.00	252164.00	
	<u>Other's Heads</u>			
	As per Schedule "C" attached		15785739.00	
TOTAL OF INDIRECT OR NON RECURRING	16622832.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	16037903.00	
TOTAL OF DIRECT OR RECURRING RECEIPTS	43696460.00	TOTAL OF DIRECT OR RECURRING EXPENDITURE	44525471.76	
TOTAL OF INDIRECT OR NON RECURRING	16622832.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	16037903.00	
TOTAL OF OPENING BALANCE AS ON 01.04.2020	314036.29	CLOSING BALANCE	69953.53	
		(As per Schedule "D" attached)		
GRAND TOTAL RS.	60633328.29	GRAND TOTAL RS.	60633328.29	0.00

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

Place : Yavatmal

Date :04-09-2021


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal.

For Ashish Kalantri & Co.
Chartered Accountants


Proprietor
UDIN:-21108564.AAAAQQ7074



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

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

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

<u>Particulars</u>	<u>Amount Rs.</u>
Security / Caution Money Deposit	0.00
G.P.F. Final Withdrawals	0.00
G.P.F. Loan	0.00
<u>Salary Deductions</u>	
Provident fund	2071000.00
Group Insurance	24400.00
Pathpedhi	4901500.00
Income Tax	6817600.00
DCPS	1443078.00
Profession Tax	86700.00
	<u>15344278.00</u>
<u>Advances</u>	
Dr. Y M Dande S.S.T.	
Non Grant Senior College	1242554.00
<u>Uni. Exam Advance:-</u>	
Theory & Practical	0.00
	<u>1242554.00</u>
Uni. Exam Fees - collected from external / Regular Students	0.00
Basic Deposits (Shri Solanke)	
<u>Recoveries</u>	
Advance to Staff	
<u>Fees to be refunded</u>	
Free-ship	0.00
P.T.C.	---
None Amount Received	
PHD Research Fees	36000.00
Liabilities (Lokmat, Advtersment)	
Gram Panchayat Election Honarium Received	
	<u>16622832.00</u>
Total Rs	<u>16622832.00</u>



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

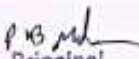
Schedules to final accounts as on 31st March, 2021.

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

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

Schedule "D" :- Cash & Bank Balances

Particulars		Amount Rs.
A Cash in Hand		13.00
B 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)

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. Dande Public Education Trust, Kalamb, Dist:-Yavatmal)

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

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



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

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

Place : Yavatmal

Date :04-09-2021

R B Mahajan
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountant

Ashish Kalantri
Proprietor

UDIN-21108564AAAAGPT693



Audited Statement for Year 2019-20 (Granted)

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

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



Fines

College Exam fine		
Games & Sports		
Laboratory	_____	1191200.00

Subscription from Donation Contribution for the Educational Enhancement (COP)

from Others	247000.00	
from Managements / Society		
from University	_____	247000.00

Fees for Extra Curricular Activities:-

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

Fees Collected on behalf of the University

Exam fees (Including late fees)	465650.00	
Enrollment fees		
Annual fees		
Student Council		
Insurance		
Cycle Stand		
Degree	37000.00	
Environment fees		
Sant Gadagebaba Adhyasan fund		
Student Welfare fund		
Corpus fund		
Student Welfare Fund		
Ashwamegh Nidhi		
Emergency Fund (Apatkalin)	_____	502650.00

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

Play Ground Leveling & Development	0.00	
Contribution towards maintainance	---	
Depreciation	---	
Current repairs paid to Management (National Basis)	_____	0.00

Rent:-

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

College Library:-

Books Purchase	273737.00	
Newspaper & Periodicals	17400.00	
Books-Binding & Other Charges	3490.00	294627.00

Repairs :-

Furniture & Equipments	56500.00	
Machinery & Office Equipments	_____	56500.00

Current Laboratory Expenses

Chemistry Laboratory Exps.	200247.00	
Geography Laboratory Exps.	98584.00	
Zoology Laboratory Exps.	69642.00	
Psychology Laboratory Exps.	27010.00	
Commerce Computer Laboratory Exps.	77258.00	
Home / Economics Laboratory Exps.	91834.00	
Physics Laboratory Exps.	53739.00	
Botony Laboratory Exps.	11200.00	629514.00

Other Items

(As per Schedule "A" attached)		15000.00
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Any Other Miscellaneous Receipts
for maintenance of the College

Any Charges collected from students for specific services

Identity Cards	0.00	
Annual College Magazine		
Sale of Prospectus		
B.T. Cards		0.00
		<hr/>

Bank Interest 7645.00

Recovery from University:- ---

Other

Sale of Old News Papers	0.00	
Allumini Contribution (Staff & Students)	93641.00	
Donation Staff	0.00	
Interest on Building Reserve Fund	4959.00	
Recovery of Bank Charges	0.00	
Contribution to Online Exam Expenditure	109044.00	207644.00
		<hr/>

Recovery of Telephone, Electricity charges & Talex (Prorata)

Junior College	---	
Others	---	---
		<hr/>

Miscellaneous

Miscellaneous Expenses	4720.00	
Electricity & Lighting	55990.00	
Telephone	5088.00	
College Magazine Expenses	70000.00	
Prospectus Expenses	48000.00	
Peon Uniform Expenses	9800.00	
Stationery & Printing	79290.00	
College Exam.	74129.00	
Advertisement Expenses	48460.00	
Travelling Expenses	33775.00	
Seminar & Conference Expenses	14318.00	
Gazettee Fees	1000.00	
Suvidha Expenses	26373.00	
Extra Curricular Activity	92943.00	
Identity Cards	37023.00	
Bank Charges	12458.96	
Physical Efficiency Test	9700.00	
Water Charges	87221.00	
Research Activity	56200.00	
Postage Expenses	6840.00	
Audit Fees	12000.00	
Games & Sports	150820.00	
Botonical Garden Expenses	11798.00	
College Garden	10230.00	958176.96
		<hr/>

<u>TOTAL OF DIRECT OR RECURRING RECEIPTS</u>	<u>42992533.00</u>	<u>TOTAL OF DIRECT OR RUCCURING EXPENDITURE</u>	<u>43221211.96</u>
--	--------------------	---	--------------------

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



INDIRECT OR NON RECURRING RECEIPTS

Private Scholarship ---
 Handicapped ---

Recovered from Students ---

Other's Heads

As per Schedule "B" attached 16495702.00

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

Annual fees 63210.00
 Enrollment Fees 76200.00
 Ashwamegh 21672.00
 Student Welfare Fund 9030.00
 Student Insurance 9030.00
 Exam Fees 459540.00
 Sports Fees 44750.00
 Students Council Fees 4515.00
 Degree 24480.00
 Aapatkalin Nidhi 9030.00
 Carpus fund 4515.00 725972.00

Other's Heads

As per Schedule "C" attached 15235086.00

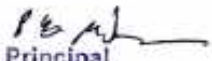
TOTAL OF INDIRECT OR NON RECURRING	16495702.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	15961058.00
TOTAL OF DIRECT OR RECURRING RECEIPTS	42992533.00	TOTAL OF DIRECT OR RECURRING EXPENDITURE	43221211.96
TOTAL OF INDIRECT OR NON RECURRING	16495702.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE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

0.00

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

Place : Yavatmal

Date : 08.08.2020


 Principal
 Indira Mahavidyalaya, Principal 4
 Namb, Dist. Yavatmal

For Ashish Kalantri & Co,
 Chartered Accountants


 Proprietor

UDIN:-20108564AAAADR3783



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

Schedules to final accounts as on 31st March, 2020

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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



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

Schedules to final accounts as on 31st March, 2020

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

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

Schedule "D" :- Cash & Bank Balances

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

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



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

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



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

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

Place : Yavatmal

Date : 08.08.2020

U. G. N. Kalamb
Principal
Indira Mahavidhyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Ashish Kalantri
Proprietor
UDIN:-20108564AAAADR3785



Audited Statement for Year 2018-19 (Granted)

RAJARA MAHAVIDYALAYA, KALAMB, DIST.- YAVATMAL
SENIOR COLLEGE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

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



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

<u>Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:-</u>		
Play Ground Leveling & Development	284308.00	
Contribution towards maintainance		
Depreciation		
Current repairs paid to Management (National Basis)		284308.00
<u>Rent:-</u>		
On residential quarters of Principal		
On Quarters of Non Teaching Staff		
<u>College Library:-</u>		
Books Purchase	194670.00	
Newspaper & Periodicals	11478.00	
Books-Binding & Other Charges	2325.00	208473.00
<u>Repairs :-</u>		
Furniture & Equipments		
Machinery & Office Equipments		
<u>Current Laboratory Expenses</u>		
Chemistry Laboratory Exps.	215172.00	
Geography Laboratory Exps.	74275.00	
Zoology Laboratory Exps.	86480.00	
Psychology Laboratory Exps.	53425.00	
Commerce Computer Laboratory Exps.	52062.00	
Home / Economics Laboratory Exps.	60833.00	
Botony Laboratory Exps.	85054.00	627301.00
<u>Other Items</u>		
(As per Schedule "A" attached)		431127.00



Any Other Miscellaneous Receipts
for maintenance of the College

<u>Any Charges collected from students for specific services</u>		
Identity Cards	3792.00	
Annual College Magazine	27521.00	
Sale of Prospectus	7746.00	
B.T. Cards	93.00	39152.00

Bank Interest 11530.00

Recovery from University:- —

Other

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

Recovery of Telephone, Electricity charges & Taxex (Prorata)

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

Miscellaneous

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

TOTAL OF DIRECT OR RECURRING RECEIPTS 39262376.00

TOTAL OF DIRECT OR RUCCURING EXPENDITURE 38665731.70

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



INDIRECT OR NON RECURRING RECEIPTS

Private Scholarship —
Handicapped —

Recovered from Students

Other's Heads

As per Schedule "B" attached 13175138.00

INDIRECT OR NON RECURRING EXPENDITURE

— Other Contribution transferred to Specific funds

Fees paid to University:-

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

Other's Heads

s 12939783.00

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

0.00

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

Place : Yavatmal

Date : 27.06.2019

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

For Ashish Kalantri & Co,
Chartered Accountants

Ashish Kalantri
Proprietor



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

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

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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

P.S. Nda
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



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

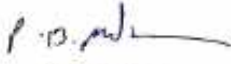
Schedules to final accounts as on 31st March, 2019.

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

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

Schedule "D" :- Cash & Bank Balances

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


Principal -
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



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

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

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

<u>RECEIPTS</u>	<u>Amount Rs.</u>	<u>PAYMENTS</u>	<u>Amount Rs.</u>
By,		To,	
<u>Opening Balance</u>	3.00	Salary:-	358520.00
Cash in Hand			
<u>Cash at Bank</u>		<u>Contingencies:-</u>	
BOB, Kalamb, S/A 4673	32024.00	Stationery & Printing	2487.00
BOB, Kalamb, S/A 5190	8343.00	Travelling Expenses	4510.00
		Exam Expenses	51250.00
<u>Grant in Aid</u>	0.00	Bank Commission	2786.50
		ECA	18278.00
<u>Fees from Student</u>		Physics Laboratory Exps.	20800.00
Tuition Fees	327000.00	Chemistry Laboratory 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 Exj	59000.00
Annual College Magazine	9289.00	Computer Laboratory Exps	3135.00
Medical Checkup Fees	5898.00	Annual College Magazine	12000.00
Library Fees	89661.00	Misc. Expenses	1430.00
Home / Economics Laboratory Fees	2789.00	Newspaper & Periodicals	2125.00
M.Com Laboratory Fees	53300.00	Suvidha Expenses	11325.00
			283525.50
<u>Security</u>	7081.00	<u>Building Repairs & Maintenance</u>	225000.00
<u>Bank Interest</u>	11602.00	<u>Purchases of</u>	32638.00
		Books & Periodicals	
<u>University Fees</u>	313830.00	<u>University Fees</u>	360482.00
As per Schedule		As per Schedule	

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

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

Place:- Yavatmal

Date:-20.05.2019

Yashwantrao
Principal
Principal
Indira Mahavidyalaya, Kalamb
Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Ashish
Proprietor



Audited Statement of NSS Regular Activity 2022-23

**SANT GADGE BABA AMRAVATI UNIVERSITY
NATIOAL SERVICE SCHEME
Regular Activity**

Receipt & Payments Account for the Year- 2022-2023

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

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.Pocket Allowance @ 60/- per student 2.Admn. Charges @ 25/- per student	1. Dr. V.P. Mandavkar	21 31/03/2023	4500/-	
			2. Dr. D.M. Chavhan	22 31/03/2023	4500/-	
			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 the University a) By TRF Date 06/7/2022 b) By TRF Date 21/3/2023	28755/- 3195/-	B)Group Implementing Scheme @ 275/- per student 1) Refreshment	1. Sai Bikaner &SwitsKalamb	01 21/06/2022	3580/-	
			2. BholenathNasta Center Kalamb	06 11/07/2022	4430/-	
			3. Sai Bikaner &SwitsKalamb	13 09/08/2022	5750/-	
			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 Bank Interest	1500/- 253/-	2) Travelling Expenditure	1. Shree Rahul RathodKalamb	05 10/07/2022	1600/-	
			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	1. Balaji Motors Hardware Yavatmal	02 02/07/2022	5300/-	

b) Programme Officer RS.	54433/-				
		Sub. Total		5300/-	5300/-
		4) Misc. Expenses Detail	1. Shree Sanjay Gawande Borimahal	04 05/07/2022	2500/-
			2. Mai Photo Phraming Yavatmal	10 02/08/2022	1400/-
			3. Shree Ramesh Khawane Borimahal	11 02/08/2022	2,000/-
			4. Amit Flex Printing Yavatmal	12 06/08/2022	1150/-
			5. Shrikrushna Flowers Yavatmal	14 12/08/2022	500/-
			6. Mai Printers Yavatmal	20 25/03/2022	1400/-
		Sub. Total		8950/-	8950/-
		Sub. Total (B) Sr. No. 1+2+3+4		41470/-	41470/-
		Sub Total (A+B)		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/-
Total Receipt	93,125/-			TOTAL	93125/-
					93125/-

कार्यक्रम अधिकारी
N.S.S. प्रमुख/प्रिन्सिपल
इंद्रा महाविद्यालय, कळंब जि. यवतमाळ

Ashish Kalantri & Co. * Chartered Accountants
Memb No 108564 YTL
03/06/2023
Chartered Accountant
Seal

Principal
Indra Mahavidyalaya
Kalm Dist. Yavatmal

UDIN- 23108564BGSTVH9745

		Sub Total (B) (Sr.No. 1+2+3+4)		23750
		Sub Total(A+B)		32450
	C. N.S.S. Annual Fee		92333, 05/10/2021	1500
	D. Loan & Advance Account Amount Refund to College Or PO			28755
	E. Closing Balance Bank			4989
Total Receipt	67694	Total		67694

UJIN- 22108564AHUBBK1975

Shree
Programme Officer
NSS
सर्वोच्च शिक्षण बोर्ड
इंदिरा साहय्यदलया
कलान्त्री, गुवाहाटी



Principal
Principal
Prin (Seal)
Indira Sahaydalya,
Kalantri, Guwahati

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 Mahavidyalaya, Kalamb Dist. Yavatmal Code- 414

Receipts		Payments			Sub Total		
Particulars	Amount (Rs.)	Particulars	Name of Party	Bill No. & Date	Amount (Rs.)	Gross Amount	
1. Opening Balance Bank For Special Camp-16875 For Regular - 19940	36815	A) Group (58/- per student				7200	
		1. Pocket Allowance					
		2. Admn. Charges				3000	
		for audit of spe. Camp. & Regular	Jaypuriya & co. spe.cam	4 25/05/2020	1500		
			Jaypuriya & co. Regular pro.	5 25/05/2020	1500		
		Sub Total (A)					10200
2. Grant Received from University By TRF CR Regular & spe. camp Payment NSSRs.6330 & 6750 in session 18 - 19 By TRF CR Regular & spe. camp Payment NSSRs.11812.50 & 11182.50 for session 19 - 20	36135	(B) Group Implementing Scheme					
		1) Refreshment					
		Samosa & Tea	Shrikrushna Canteen	1. 06 / 05/2020	2660		
		Samosa & Tea	Om Sweets & Namkeen	141, 02/07/2020	1850		
		Samosa & Tea	Shrikrushna Canteen	55, 08/07/2020	1450		
		Samosa & Tea	Shrikrushna Canteen	16, 14/08/2020	1980		
		Samosa & Tea	Shrikrushna Canteen	17, 05/09/2020	450		
		Samosa & Tea	Shrikrushna Canteen	20, 02/10/2020	2000		
		Samosa & Tea	Shrikrushna Canteen	24, 13/12/2020	2300		
		Samosa & Tea	Shrikrushna Canteen	26, 08/03/2021	1060		
		Sub Total					13750
		2) Travelling Expenditure					
		Amravati	Prof. P.S. Jawade	7, 20/05/2020	370		
		Jodmoha Nursary	Shri Mangesh Bhankhede	10, 01/07/2020	1200		
		Sub Total					1570
		3) Equipment Expenditure					
		vile tree plantation	new raja steel & ent.	11, 03/07/2020	3000		
		Sub Total					3000
4. N.S.S. Students Annual Fee	1500	4) Misc. Expenses					
5. Loan & Advance Account		Photo	Kiran Digital	2282, 07/06/2020	400		
Amount Bourn by		Comuter work	I cool cyber café	417, 07/06/2020	160		
a) Collage Rs---		stationary	Hasmukhray & bro.	59, 30/06/2020	390		
b) Po Rs.	33430	maintenance fertilizer to plants	Sharad lonbale	14, 12/07/2020	1500		
		Photo	I cool cyber café	419, 12/04/2020	200		
		Flower, Guchhe	Dattatray pushp	145, 05/09/2020	230		
		General	Prasanna Jeneral	19, 24/09/2020	900		
		Comuter work & xerox	Gouri computer	531, 03/10/2020	280		
Bank Interest	454	Banner Printing	Swaraj banner & printer	222, 13/12/2020	850		
		Sub Total					4910

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

UDIN: 21108564AAA AEP5201.

[Signature]
 Programme Officer
 NSS
 कालम्ब अहिकारी
 राष्ट्रीय सेवा योजना
 इन्दिरा महाविद्यालय, कालम्ब
 जि. यवतमाळ

[Signature]
 19/12/2021
 Chartered Accountant

[Signature]
 Principal
 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 Mahavidyalaya, Kalamb Dist. Yavatmal Code- 414

Receipts		Payments			Sub Total	
Particulars	Amount (Rs.)	Particulars	Name of Party	Bill No. & Date	Amount (Rs.)	Gross Amount
1. Opening Balance Bank	3490	A) Group (58/- per student		39640 31/3/2020		7200
		1. Pocket Allowance				2370
		2. Admn. Charges				
		Enroll. Form	Indira Comp Kalamb	451, 28/6/2019	800	
		Stationary	Prasanna Stationary	Vr17, 24/08/2019	480	
		Xerox	Indira Comp Kalamb	443, 15/09/2019	300	
2. Grant Received	31950	Xerox	Delta Xerox	Vr29, 18/11/2019	240	
		Stationary	Om Genral & Stores	940, 27/12/2019	270	
		Xerox-DTP	Indira Xerox	445, 24/03/2020	280	
		Sub Total (A)				9570
from University		(B) Group Implementing Scheme				
a. Che.No.108884		1) Refreshment				
Regular dt.17/6/2019		Samosa & Tea	Shrikrushna Canteen	47, 21/6/2019	500	
Rs.6390/-		Samosa & Tea	Shrikrushna Canteen	55, 25/07/2019	1500	
c. Che.No.109101		Samosa & Tea	Shrikrushna Canteen	56, 30/08/2019	2000	
Regular dt.17/10/2019		Samosa & Tea	Balaji Sweets & Farsan	95, 20/08/2019	465	
Rs.9585/-		Samosa & Tea	Om Sweets & Namkeen	42, 24/09/2019	2350	
e. By TPF CR Regular		Samosa & Tea	Om Sweets & Namkeen	142, 02/10/2019	2125	
Payment NSSRs.15975/-		Samosa & Tea	Shrikrushna Canteen	58, 06/12/2019	500	
		Samosa & Tea	Shrikrushna Canteen	60, 20/12/2019	2200	
		Samosa & Tea	Shrikrushna Canteen	62, 25/01/2020	2000	
		Sub Total				13640
		2) Travelling Expenditure				
		Yavatmal	Prof. D.S.Patil	Vr-1, 24/04/2019	90	
		Jodmoha Nursary	Prof. P.S. Jawade	Vr.6, 01/02/2019	60	
		Vehical Rent	Shri Mangoch Shankharia	Vr-8, 24/07/2019	1000	
		Amravati	Prof. P.S. Jawade	Vr. 10, 06/08/2019	278	
		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
4.N.S.S.Students Annual Fee	1500	3) Equipment Expenditure				
5. Loan & Advance Account		Shamiyana	Matruchhaya Mandap	Vr.31, 01/12/2019	7000	
Amount Bourn by	37424	Sub Total				7000
a) Collage Rs—		4) Misc. Expences				
b) DP's Rs= 27874		Photo	Kiran Digital	2260, 3/7/2019	360	
Prof. P S Jawade		Shwal and Plants	Andra Handloom	005, 15/8/2019	600	
A V Tagalpalewar		Photo Framing	Sai Photo Framing	144, 19/08/2019	300	
Dr. K R Nemade		Photo	Kiran Digital	7757, 31/8/2019	1300	
Dr. V P mandawkar		Photo	Kiran Digital	2259, 24/9/2019	300	
		Flower, Guchhe	Mahalaxmi Pushp	64, 24/09/2019	430	
		Flower, Guchhe	Chintamani Phul Bhan	327, 02/10/2019	390	
		Banner Printing	Swarajya Banners	2083, 13/10/19	440	
		Photo	Kiran Digital	2258, 25/11/2019	360	
Bank Interest	475	Flower, Guchhe	Om Sai Ram Pushap	32, 6/12/2019	390	
		General	Haji General Store	4291, 25/12/19	370	
		Sub Total				5240



		Sub Total (B) (Sr.No. 1+2+3+4)		27854
		Sub Total(A+B)		37424
	C. N.S.S. Annual Fee		200249.29/8/2018	1500
	D. Loan & Advance			15975
	Account Amount			37415
	Refund to College			
	Or PO			
	Grant Transfer to			
	Closing Balance Bank			19940
Total Receipt	78830	Total		78830

Pr. Danda
 Programme Officer
 कायदेशीर अधिकारी
 राष्ट्रीय सेवा योजना
 इंदिरा महाविद्यालय, कलाम्बि
 जि. यवतमाल



For JAIPURIA & CO.
 CHARTERED ACCOUNTANTS
R. J. Jaipuria
 (PARTNER)
 (Seal)

KALAMB
 Principal
 Ind. (Seal) Ind. Vidyalaya,
 KALAMB, Distt. Yavatmal.



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

Name of the College & Code indira mahavidyalaya,kalamb Di:-yavatmal code- 414

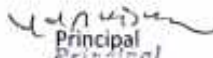
Receipts		Payments			Sub Total		
Particulars	Amount (Rs.)	Particulars	Name of Party	Bill No. & Date	Amount (Rs.)	Gross Amount	
1. Opening Balance Bank	3350	A) Group (58/- per student		34835/30/3/2019		7200	
		1. Pocket Allowance					
		2. Admn. Charges				3726	
		Audit Fee	Ashish Kalantri	1070, 28/4/2018	600		
		Enroll. Form	Shriyash Printer	723, 30/6/2018	800		
		Stationary	Jayvijay Genral	34801,15/7/2018	595		
		Baner Printing	Mai Printres	Vr.No.8,2/8/2018	950		
2. Grant Received from University Che.No.361036 Regular dt.18/9/2018 Rs.9585/- b.Che.No.153689 Camp.dt.18/9/2019 Rs.10125/- c.Che.No.361259 Regular dt.18/2/2019 Rs.15975/- d.Che.No.153876 Camp.dt.18/2/2019 Rs.16875/-	52560	Xerox	Jay Ambe Xerox	49,20/3/2109	490		
		Stationary	Chintamani Cards	1324,30/3/2019	291		
		Sub Total (A)					
		(B) Group implementing Scheme					
		1) Refreshment					
		Samosa & Tea	Shrikrushna Canteen	122,5/7/2018	1400		
		Samosa & Tea	Shrikrushna Canteen	121,26/8/2018	3500		
		Samosa & Tea	Shrikrushna Canteen	163,2/11/2018	3375		
		Samosa & Tea	Shrikrushna Canteen	129,7/12/2018	935		
		Samosa & Tea	Shrikrushna Canteen	130,17/1/2019	850		
		Samosa & Tea	Shrikrushna Canteen	167,25/1/2019	750		
		Sub Total					10810
		2) Travelling Expenditure					
		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	Students	Vr.32,8/3/2019	960		
		Sub Total					4900
4.N.S.S.Students Annual Fee	1500	3) Equipment Expenditure					
		Pawde, ghanele	Chintamani Hardware	85,28/1/2019	3020		
Sub Total						3020	
5.Loan & Advance Account Amount Bourn by a) Collage Rs— b)Po Rs.35621 Bank Interest	35621	4) Misc. Expences					
		Vehical Rent	Salim Khan	Vr.03,30/6/2018	400		
		Plant Labur Charg Digging	Raju Yeole	Vr.04,1/7/2018	3000		
		Flower,Guchhe	Ganesh PushpBhandar	Vr.20,6/12/2018	120		
		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		
		Photo	Ahuja Colour Lab	33055,25/8/2018	140		
		Photo	Ahuja Colour Lab	32804,16/9/2018	205		
		Photo	Ahuja Colour Lab	35001,1/3/2019	100		
		Photo Frame	Giyatri Photo Frem.	387,19/2/2019	450		
		Flower,Guchhe	Shrikrushna Pushp Bh.	Vr.278,20/2/2019	175		
		Bank Commission			118		
Sub Total						6083	

		Sub Total (B) (Sr.No. 1+2+3+4)			24813
		Sub Total(A+B)			35739
		C. N.S.S. Annual Fee		202249,29/8/2018	1500
		D. Loan & Advance Account Amount Refund to College Or PO			25560
		Grant Transfer to Special Camp			27000
		Closing Balance			3490
Total Receipt	93289		Total		93289


Programme Officer
 राष्ट्रीय NSS योजना
 इंदिरा महाविद्यालय, कलान्दि
 जिला, यवतमाला


 29/6/19

Chartered Accountant
 (Seal)


Principal
 (Seal)
 Indira Mahavidyalaya
 KALANDB, Dist. Yavatmal

RS-5

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Audited Statement of NSS Special Camp Activity 2022-23

o/c

SANT GADGE BABA AMRAVATI UNIVERSITY NATIOAL SERVICE SCHEME SPECIAL CAMP

Receipt & 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 & Boarding Charges.			
		1. Shri Datta Kirana Stoars Kalamb	06 09/03/2023	9945/-	
		2 Om Kirana & Geeral Kalmb	07 09/03/2023	7440/-	
		3. Shri Datta Kirana Stoars Kalamb	15 14/03/2023	11540/-	
		4. Prathmesh Talmale Dalan	17 17/03/2023	360/-	
		5. 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)	
2. Grant Received from the University a) By TRF Date-21/3/2023	3375/-	B) Transport Charges			
		1. Shri. Rhul Rathod Kalamb	08 10/03/2023	400/-	
		2. Shri. Rhul Rathod Kalamb	21 18/03/2023	400/-	
		Sub. Total (B)		800/-	800/-
3. Bank Interest	-----	C) Misc. Expenses Details			
		1. Amit Flex Printig, Yavatmal	02 09/03/2023	1200/-	
		2. N. P. Digital Sales Yavatmal	03 09/03/2023	895/-	
		3. Sanjay Gavande Borimahar Vile Tikas Pjane	04 09/03/2023	2300/-	
		4. Kunal Textiles Yavatmal	05 09/03/2023	250/-	
		5 Satish Krushnaji Umak Kalamb	09 10/03/2023	460/-	
		6. Swarnini Ladies Shopy & Gift Articles Kalamb	10 11/03/2023	130/-	
		7 Shrikusna Flowers Yavatmal	11 11/03/2023	250/-	
		8 Mai Printers Yavatmal	22 18/03/2023	750/-	
		Sub. Total (C)		6235/-	6235/-
4. Loan & Advance Account Amount		D) Honorarium to Speaker			
		1. Shree Amol Mukkawar Yavatmal	12 14/03/2023	1000/-	

Bourne By		2. Dr. Nandkumar Bhakre Arts & Comm. College Boriarab	13 14/03/2023	1000/-	
a) College RS.		3. Shri. Ashok Umratkar (Social Activist)	14 14/03/2023	1000/-	
b) Programme Officer RS.	52,500/-	4. 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 Account Refund to College OR Programme Officer		30,375/-	30,375/-
		F) Closing Balance		3375/-	3375/-
Total Receipt	86,850/-		TOTAL	86,850/-	86,850/-

N.S.S. Programme Officer
Seal राष्ट्रीय सेवा योजना
इंदिरा महाविद्यालय, कळंब जि. यवतमाळ



Chartered Accountant
Seal

Principal
Seal Indira Mahavidyalaya
Kalamb Dist. Yavatmal

UDIN: 23108564BCSTV 66338

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

		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/-

JIN-22108564AHURN\$2964

N.S.S.
Programme Officer
N.S.S.
 नारायण लाल योजना
 इंदिरा महाविद्यालय कलकत्ता
 वि. कलकत्ता

Ashish Kalantri & Co.
 Memb No. 108564
 YTL
 Chartered Accountants
Pr
 26/04/2022
Chartered Accountant
 (Seal)

N.S.S.
Principal
 (Seal)
 Indira Mahavidyalaya,
 KALAM B. Dist. Yarabari

Audited Statement of NSS Special Camp Activity 2019-20

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

Receipt & Payments Account for the Year- 2019 – 2020
Name of the college - Indira Mahavidyalaya, Kalamb, Dist.Yavatmal

Receipt Particular	Amount Rs.	Payment Particular	Bill No. Sub Date	Gross Amount	Amount Rs.
1. Opening Balance	7/-	A) Lodging & Boarding Charges.			
		1. Jalaram Kirana Bhandar, Kalamb.	20 13/01/2020	23,925/-	
		2. Jaydurga Sabji v Patrawali center, Kalamb.	11 06/1/2020	3,220/-	
		3. Shrikrushna canteen, Kalamb	15 13/1/2020	1750/-	
		4. Sai Ganesn Bichayal Yavatmal	25 13/1/2020	1400	
Sub. Total (A)				30295/-	30295/-
2. Grant Received from the University a) Cheque No 111861 Dt. 04/05/2019 b) Cheque No 112038 Dt. 16/06/2019 c) 271119 BY TRF CH NO 112085	6750	B) Transport Charges			
	10125/-	1. Shri. Sharad Lonbale Kalamb	08 04/01/2020	350/-	
	16875	2. Shri. Sharad Lonbale Kalamb	17 12/01/2020	350/-	
	33750	Sub. Total (B)			700/-
3. Bank Interest	-----	C) Misc. Expenses Details			
		1. Mai Printers, Yavatmal.	0169 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 Vasarji Hardware, Kalamb.	07 03/1/2020	150/-	
		6. Swarajya Banners and printers	3853 05/1/2020	500/-	
		7 Madhusudan Vasarji Hardware, Kalamb.	10 06/01/2020	218/-	
		8 Gayatri Photography, Kalamb	993 13/01/2020	300/-	
	Sub. Total (C)				3338/-
4. Loan & Advance Account Amount Bourn		D) Honorarium to Speaker			
		1. Prof. A.P. Fulzele (Amolakchand Mah. Yavatmal)	12 07/1/2020	300/-	



By a) College RS. b) Programme Officer RS. Prof. PSJawade Dr.P mandawkar AV Tagalpalewar Dr K R Nemade	36426/-	2. Shri Gajanan Akkalwar (Reporter Daily Lokmat, Kalamb)	13 08/1/2020	300/-	
		3. Shri Digambar Gadge, Wardha	14 09/1/2020	700/-	
		4. Shri. Ashok Umratkar (Social Activist)	15 10/1/2020	300/-	
		5. Ku Nayna Chinche , Amravti (Pani Foundation)	16 11/1/2020	500/-	
		Sub. Total (D)			
			Sub. Total (A+B+C+D)	36433/- 34757	36433/-
	+	E) Loan & Advance Account Refund to College OR Programme Officer		16875/- —	16875/-
		F) Closing Balance		0/-	0/-
		G) CLOSING BALANCE BANK		16875/-	16875/-
Total Receipt	70183/-		TOTAL	70183/-	70183/-

Buxde
N.S.S. Programme Officer
Seal
इन्दिरा महाविद्यालय, कलंब
जि. यवतमळ



For JAIPURIA & CO.
CHARTERED ACCOUNTANTS

R. Jaipuria
Chartered Accountant
Seal

Madhuja
Principal
Seal
Indira Mahavidyalaya,
KALAMB, Distt. Yavatmal,



Audited Statement of NSS Special Camp Activity 2018-19

W-2592
SANT GADGE BABA AMRAVATI UNIVERSITY
NATIONAL SERVICE SCHEME
SPECIAL CAMP

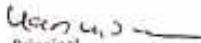
Receipt & Payments Account for the Year - 2018-19

Name of the College & Code :- Indira Mahavidyalaya, Kalamb Dist.:- Yavatmal Code No.

Receipt		Payment			Sub Total	
Particular	Amount	Particular	Name of Party	Bill No	Amount	Gross
1. Opening Balance		A) Lodging & Boarding Charges				
Cash - 3/-		Kirana Saman	Gaurav Traders	1799,29.1.19	9900	
		Kirana Saman	Gajanan Kirana	29.1.19	8215	
		Kirana Saman	Gajanan Kirana	787,30.9.19	9995	
		Vegtable purchase	Shri Chintamani & Com.	202,7.2.19	4250	
		Milk purchase	Shrikrushna Canteen	128,8.2.19	1320	
		Achari charges	Mr.Sunil Rajanhire	8.2.19	6000	
		Bichayat Equip.on Rent	Ganesh Decoration	315,8.2.19	7855	
		Sub Total (A)				47535
2. Grant Received from the University	16875	B) Transport Charges				
a) Cheque No. 153876		Transport Charges	Mr. Shrikant Patil	8.2.19	900	
Date 28-12-2018		Transport Charges	Mr. Shrikant Patil	8.2.19	900	
		Sub Total (B)				1800
b) Cheque No. _____		C) Misc. Expenses Detail				
Date _____		Cards, Banner	Gitai Binding	519,25.1.19	1200	
		Postage	Pro.D.S. Patil	25.1.19	100	
		Electric Equip.	ShriMadha Emgo.	749,30.1.19	640	
		Vile, Tikasi Purchase	Mr. Saajay 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	
		Shal	Waghmare Sadi Bhandar	208,1.2.19	300	
		Har, Guchhe	Gajanan Ful Bhandar	214,1.2.19	375	
		Har, Guchhe	Om Sakram Pushpa	7.2.19	375	
		Photo	Mai Gayatri Photographi	96,11.2.19	560	
		Xerox	Jay Ambe Xerox	47,11.2.19	408	
		Sub Total				6449
4. NSS Student Annual Fee		D) Honorarium to Speaker				
		T.A.D.A. & Honorarium	Prof. Vijay Gadge	3.2.19	500	
		T.A.D.A. & Honorarium	Prof. Suresh Warbhe	3.2.19	500	
		T.A.D.A. & Honorarium	Prof. Digambarrao Gadge	4.2.19	500	
		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	
		Sub Total (D)				2500
5. Loan & Advance Account Amount Borne by	58290	Sub Total (A+B+C+D)				58284
a) College Rs. ---		Sub Total				
b) H-Q Rs 58290/-		Sub Total (B)				
		Sub Total (A+B)				58284
		E. Loan & Advance Account Amount Refund to College PO				16875
		F. Closing Balance				
		Cash			7/-	7
Total Receipt	75166	Total				75166


 Programme Officer
 कार्यक्रम-न्यायकारी
 राष्ट्रीय सेवा योजना
 इंदिरा महाविद्यालय, कलंब




 Principal
 इंदिरा महाविद्यालय, कलंब
 Dist. Yavatmal