

Clarification on Metric ID: 4.1.2

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HEI is requested to kindly note that the focus of this metric is on to Acquiring new Infrastructure thus expenditure on the heads Purchase of tree guards, Purchase of gardening tools etc. should not be considered, so please relook and provide the correct revise data.	
1.Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)	3
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Query No.1

HEI is requested to kindly note that the focus of this metric is on to Acquiring new Infrastructure thus expenditure on the heads Purchase of tree guards, Purchase of gardening tools etc. should not be considered, so please relook and provide the correct revise data.

Response: As suggested by DVV, the expenditure on heads such as the purchase of tree guards and gardening tools is removed from data and calculations. The corrected and revised data is provided herewith.

Note: Revised expenditure data for infrastructure augmentation

We have revised the expenditure data for infrastructure augmentation, excluding salary, for the last five years. The updated figures are as follows:

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

Expenditure for infrastructure augmentation, excluding salary year-wise during the last five years (INR in lakhs)

Year	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Number	35.57	15.28	8.07	9.17	5.90

Formula:

Total Expenditure for infrastructure
augmentation, excluding salary

Percentage = ----- X 100

Total Expenditure excluding salary

(73.99/193.60) *100= 38.22%


Co-ordinator
IQAC
Indira Mahavidyalaya
Kalamb


PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Dr. Yashwant Moreshwar Donde Sarwajanik ShaikShanik Trust's

INDIRA MAHAVIDYALAYA

KALAMB, DIST. YAVATMAL, MAHARASHTRA 445401

Principal: 9422867658

IQAC Co-Ordinator: 8668564641

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

College Code-414

AISHE: C-42925

E mail - imvkalamb@yahoo.co.in

Website - www.indiramahavidyalaya.com

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

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Other expenses excluding Salary (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2022-2023	32.12	35.57	9.20	10.96	11.90	67.63
2021-2022	14.63	15.28	5.99	2.50	9.19	32.96
2020-2021	7.53	8.07	7.904	3.80	7.012	26.79
2019-2020	7.36	9.17	7.90	4.41	11.18	32.66
2018-2019	4.73	5.90	7.309	5.514	14.84	33.56
Total	66.36	73.99	38.303	27.184	54.12	193.60

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor




PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Table of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 1 (2022-23)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
TANGIBLE ASSETS- Building, Laboratory & Library excluding Hostel & gymkhana & other Residential Quarters	Purchase of construction material (Cement)	0.49
TANGIBLE ASSETS- Building, Laboratory & Library excluding Hostel & gymkhana & other Residential Quarters	Purchase of construction material (Classrooms)	27.16
TANGIBLE ASSETS- Building, Laboratory & Library excluding Hostel & gymkhana & other Residential Quarters	Construction of Parking Shed	1.47
TANGIBLE ASSETS- Current Laboratory Expenses	Construction of aluminum window for Geography lab, Psychology lab, Physics lab & Purchase of apparatus, printer, battery, pen drive, flooring tiles for Home Economics lab, utensils, LED bulbs & Purchase of construction material (lab) for Botany lab	5.91
TANGIBLE ASSETS- Miscellaneous	Purchase of construction material (Soil)	0.54
Total		35.57
Year 2 (2021-22)		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
TANGIBLE ASSETS- Building Construction	Purchase of construction material (lab) & Construction of EVS lab	14.12

TANGIBLE ASSETS- Building Laboratory & Library excluding Hostel & gymkhana & other Residential Quarters	Purchase of parking tiles	0.49
TANGIBLE ASSETS- Current Laboratory Expenses	Purchase of apparatus, laptop	0.58
TANGIBLE ASSETS- Miscellaneous	Purchase of construction material (soil)	0.05
TANGIBLE ASSETS- Miscellaneous	Purchase of construction material (soil)	0.04
Total		15.28

Year 3 (2020-21)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
TANGIBLE ASSETS- Building Laboratory & Library excluding Hostel & gymkhana & other Residential Quarters	Purchase of construction material (Cement)	1.49
TANGIBLE ASSETS- College Library	Purchase of bookcase	0.09
TANGIBLE ASSETS- Furniture & equipment	Purchase of office table, bookcase	0.61
TANGIBLE ASSETS- Current Laboratory Expenses	Purchase of PH meter, apparatus, microscope, fiber chairs, power supply, pen drive, charger, USB modem, battery.	3.51
TANGIBLE ASSETS- Miscellaneous	Purchase of fans	0.28
TANGIBLE ASSETS- Miscellaneous	Purchase of construction material (soil), & Construction of playground	1.54
TANGIBLE ASSETS- Miscellaneous	Purchase of Construction material (soil)	0.10
TANGIBLE ASSETS- Contingencies- Electricity Expenses	Purchase of electrical appliances	0.45
Total		8.07

Year 4 (2019-20)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
--	---	----------------------------------

TANGIBLE ASSETS- Building Construction	Purchase of construction material (cement)	4.90
TANGIBLE ASSETS- College Library	Purchase of library furniture	0.50
TANGIBLE ASSETS- Furniture & Equipment	Purchase of door furniture, table, AC, window frame	0.57
TANGIBLE ASSETS- Current Laboratory Expenses	Purchase of furniture for Geography lab, Home economics lab & Purchase of practical apparatus, computing devices, battery, weighing machine, dinner set, apparatus, digital balance machine	2.99
TANGIBLE ASSETS- Miscellaneous	Purchase of sports equipment and accessories	0.21
Total		9.17

Year 5 (2018-19)

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
TANGIBLE ASSETS- Building Construction	Purchase of construction material (Cement)	0.98
TANGIBLE ASSETS- Building Laboratory & Library excluding Hostel & gymkhana & other Residential Quarters	Construction of Playground	1.50
TANGIBLE ASSETS- Current Laboratory Expenses	Purchase of apparatus, door frame, smart board, no. display machine, Speaker box, battery, UPS, wooden stools, camera Set & Furniture & fixtures of Geography lab , Psychology lab	3.42
Total		5.90

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

Sr. No.	Heads of Expenditure	Expenditure in Rs.	Amount on Audit Statement in Rs.	Remark
A	Sr. College Granted A/C			
1	(Building laboratory & library excluding hostel & gymkhana & other residential quarters) Approach road 1. Purchase of construction material (cement) (Voucher No. 02)	49000	49000	
2	(Building laboratory & library excluding hostel & gymkhana & other residential quarters) Building infrastructure augmentation 1. Purchase of construction material (lab) (Voucher No. 79) (Voucher No. 141) (Voucher No. 142) (Voucher No. 143) (Voucher No. 202) (Voucher No. 205) (Voucher No. 206) (Voucher No. 218) (Voucher No. 221,222) (Voucher No. 233) (Voucher No. 234) (Voucher No. 253) (Voucher No. 256) (Voucher No. 390) (Voucher No. 391) (Voucher No. 392) (Voucher No. 393) (Total=1312000)	49000 49000 49000 49000 100000 50000 88000 49000 149000 25000 49000 210000 200000 49000 49000 49000 49000	1312000	
3	(Building laboratory & library excluding hostel & gymkhana & other residential quarters) Parking shed 1. Construction of parking shed (Voucher No. 129)	49000	147000	

	(Voucher No. 132) (Voucher No. 140)	49000 49000 (Total=147000)		
4	(Current laboratory expenses) Chemistry laboratory expenses 1. purchase of apparatus (Voucher No.323) 2. purchase of apparatus (Voucher No.325)	17915 193994 (Total=211909)	342979	1. Chemicals on the recurring expenditure excluded Rs.4604,4862,4634,4705,4816,19121,6560,46768=96070 2. Repairing excluded Rs.33000 3. Practical books excluded Rs.2000
5	(Current laboratory expenses) Geography laboratory expenses 1. Construction of aluminium window (Voucher No.69) 2. purchase of apparatus (Voucher No.322)	49000 62112 (Total=111112)	124822	1. Xerox excluded Rs.280 2. Practical books excluded Rs.9250 3. purchase of educational maps Rs.4180
6	(Current laboratory expenses) Zoology laboratory expenses 1. Purchase of construction material (Voucher No.6) 2. Purchase of apparatus (Voucher No.83) 3. Purchase of apparatus (Voucher No.84) 4. Purchase of apparatus (Voucher No.85)	32000 4250 4500 3985 (Total=44735)	53390	1. Distil water excluded Rs.240 2. Chemicals on the recurring expenditure excluded Rs.4056, 4359=8415
7	(Current laboratory expenses) Psychology laboratory expenses 1. Construction of aluminium window (Voucher No.11)	49000	61300	1. Practical & Assignment Books excluded Rs.4200, 500, 500, 500,1800=7500 2. Wooden curtain excluded Rs.4800
8	(Current laboratory expenses) Commerce computer laboratory expenses 1. Purchase of printer (Voucher No.9) 2. Purchase of battery (Voucher No.14) 3. Purchase of pen drive (Voucher No.362)	11100 4300 660 (Total=16060)	30940	1. Tonner refiling excluded Rs.500,600,500,500=2100 2. Cartage repairing excluded Rs.450 3. Printer back tray excluded Rs.1250 4. Repairing charges excluded Rs.1300 5. Banner, I-card excluded Rs.3530 6. Computer maintenance excluded Rs.1250 7. Practical exam expenses excluded Rs.5000
9	(Current laboratory expenses)		57078	1. Consumer goods excluded

	Home economics laboratory expenses 1. Purchase of tiles for flooring (Voucher No.07) 2. Purchase of utensils (Voucher No.73) (Voucher No.74) (Voucher No.75) (Voucher No.321) (Total=46880)	34000 640 1000 1640 9600		Rs.3640,3141,1867=8648 2. Labour charge excluded Rs.1050 3. Repairing excluded Rs.500
10	(Current laboratory expenses) Physics laboratory expenses 1. Construction of aluminium window (Voucher No.78) 2. Purchase of LED bulbs (Voucher No.239) 3. Purchase of apparatus (Voucher No.422) 4. Purchase of apparatus (Voucher No.423) (Total=62350)	49000 3750 4800 4800	87350	1. Practical books excluded Rs.4000, 2000=6000 2. Chemicals on the recurring expenditure excluded. Rs.4700,4900,4900,4500=19000
11	(Current laboratory expenses) Botany laboratory expenses 1. Purchase of construction material (lab) (Voucher No.01)	49000	49000	
12	(Miscellaneous) Botanical garden expenses 1. Purchase of construction material (soil) (Voucher No.10)	49000	49000	
B	Sr. College Non-Grant A/C			
1	(Contingencies) Botanical garden expenses 1. Purchase of construction material (soil) (Voucher No.21)	4990	4990	

2	Building Infrastructure Augmentation 1. Purchase of Construction material (lab) (Voucher No.28)	328000	1404000	
	(Voucher No.29)	200000		
	(Voucher No.30)	200000		
	(Voucher No.31)	184000		
	(Voucher No.32)	100000		
	(Voucher No.35)	49000		
	(Voucher No.36)	49000		
	(Voucher No.37)	49000		
	(Voucher No.84)	49000		
	(Voucher No.85)	49000		
	(Voucher No.86)	49000		
	(Voucher No.87)	49000		
	(Voucher No.88)	49000		
	(Total=1404000)			
Expenditure on Infrastructure Augmentation (Granted)			Total=2148046	
Expenditure on Infrastructure Augmentation (Non-Granted)			Total=1408990	
Expenditure on Infrastructure Augmentation (Granted + Non-granted)			Total=3557036	

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Note:

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

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

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

Audited Statement 2022-23 (Granted)

ASHISH KALANTRI & CO.
Chartered Accountants
Mahesh Nagari, Waghapur Road, Near Shivaji High School, Yavatmal (Ph.No.-244096)

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

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

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To,		By,	
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
		Dearness Allowances:-	
		Teaching Staff	7866676.00
		Non Teaching Staff	2272427.00
			10139103.00
		Other Allowances etc.	
		H.R.A.-Teaching Staff	2117088.00
		H.R.A.-Non Teaching Staff	298713.00
		T.A.-Teaching Staff	454800.00
		T.A.-Non Teaching Staff	110750.00
		Medical Leave	0.00
		Arrears	14467506.00
		Other Allowances etc.	0.00
			17448857.00
		Medical Reimbursement	0.00
		Rent, Rates, Taxes of College Building including	
		laboratory & library, Hostel, & Gymkhana,	
		Building Rent	---
		Insurance of the College Building	---
			0.00
DIRECT OR RECURRING RECEIPTS:-			
<u>State Grant</u>			
Salary Grant	39938274.00		
Arrears	14467506.00		
Contributory Salary	0.00		
Medical Bill Reimbursement			
Non Salary Grant	---		
Other Grant	54405780.00		
Central Govt.	---		
Other State Govt	---		
University-For Exam Center	312485.00		
Tree Plantation Grant - Joint Director	---		
	312485.00		
<u>P.T.C.</u>	---		
<u>E.B.C.</u>	0.00		
<u>S.T.C.</u>	---		
	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			
Pshycology Laboratory fees			



Games & Sports Fees			<u>Building Repairs & D</u> <u>iciencies of the College</u>		
Others Fees - From Scholarship	11,50,088.00		Maintenance of Infrastructure Physical Facilities		577000.00
College Exam fine			<u>Building Laboratory & Library excluding Hostel &</u>		
Games & Sports			<u>Gymkhana & other Residential Quarters:-</u>		
Laboratory		1619088.00	Play Ground Leveling & Development	0.00	
			Approach Road	49000.00	
			Building Infrastructure Augmentation	1312000.00	
			Parking Shed Etc.	147000.00	
<u>Fees for Extra Curricular Activities:-</u>			<u>College Library:-</u>		
Extra Curricular Activities	0.00		Books Purchase	206139.00	
Games Sports & Gymkhana	---	0.00	Books-Binding & Other Charges	6000.00	
			Newspaper		212139.00
<u>Fees Collected on behalf of the University</u>			<u>Repairs :-</u>		
Exam fees (including late fees)	651085.00	0.00	Furniture & Equipments		
Enrollment fees			Machinery & Office Equipments	---	0.00
Annual fees			<u>Current Laboratory Expenses</u>		
Student Council			Chemistry Laboratory Exps.	342979.00	806859.00
Insurance			Geography Laboratory Exps.	124822.00	
Cycle Stand			Zoology Laboratory Exps.	53390.00	
Degree	31200.00		Psychology Laboratory Exps.	61300.00	
Environment Fees			Commerce Computer Laboratory Exps.	30940.00	
Sant Gadagebaba Adhyasan fund			Home / Economics Laboratory Exps.	57078.00	
Student Welfare fund			Physics Laboratory Exps.	87350.00	
Corpus fund			Botony Laboratory Exps.	49000.00	
Student Welfare Fund			<u>Other Items</u>		
Ashwamegh Nidhi			(As per Schedule "A" attached)		84256.00
Emergency Fund (Apatkalin)		682285.00			



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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTS

Grant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

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

Recovered from Students

Other's Heads



INDIRECT OR NON RECURRING EXPENDITURE

Replacement & Purchases of

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

Exps. Out of U.G.C.

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

Scholarship, fellowship, Prizes

Scholarship G.O.I.

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

Open Merit Scholarship:-

Refunded to Govt.	0.00
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Freeship

Senior College	---
Junior College	0.00

Merit Scholarship:-

Open Merit Scholarship:-	0.00
Handi Capped	---

0.00 Other Contribution transferred to Specific funds

Fees Paid to University:-

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

As per Schedule "B" attached

24158849.00	Exam Fees	492445.00	
	Sports Fees	40400.00	
	Student Welfare Fund	28280.00	
	Suvidha Expenses	23080.00	
	Sant Gadagebaba Adhyasan fund	8080.00	
	Degree	45760.00	
	Workshop / Seminar Exps./Research Activity	49000.00	
	Aapatkalin Nidhi	8080.00	
	Corpus fund	8080.00	
	Immigration	220.00	870985.00
	<u>Other's Heads</u>		
	As per Schedule "C" attached		21551549.00

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

Kanujan
Principal
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

For Ashish Kalantri & Co,
Chartered Accountants

Proprietor *[Signature]*
UDIN:-23108564BGSTWZ8976



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

Schedules to final accounts as on 31st March, 2023

Schedule "A" :- Other Item

Sr.No.	Particulars	Amount Rs.
1	Affiliation Fees	84256.00
	Total Rs	84256.00

Schedule "B" Others Heads (Cr.)

Particulars	Amount Rs.
Security / Caution Money Deposit	0.00
Earned Leave Encashment	1067180.00
G.P.F. Loan	300000.00
<u>Salary Deductions</u>	
Providend fund	4344496.00
Pathpedhi	4443640.00
Income Tax	8856623.00
DCPS	1904750.00
Profession Tax	72500.00
	<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
Uni. Exam Advance:- 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 Allowanace</u>	0.00
Total Rs	<u>24158849.00</u>



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


Schedules to final accounts as on 31st March, 2023

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

Particulars		
Security / Caution Money Deposit		0.00
Earned Leave Encashment		1067180.00
G.P.F		300000.00
<u>Salary Deductions</u>		
Providend fund		
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> Theory & Practical		
<u>Uni.Exam fees sent to Uni.</u>	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		
<u>Purchases of</u>		
Laptop & Computer		75000.00
<u>University Exam Center Expenses</u>		286110.00
<u>PHD Research Fees to University</u>		
<u>Advances</u>		
Dr. Y M Donde S.S.T.		200000.00
Principal		
Total Rs.		<u>21551549.00</u>

Schedule "D" :- Cash & Bank Balances

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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audited Statement 2022-23 (Non-Granted)ASHISH KALANTRI & CO.
Chartered Accountants

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

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

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

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

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

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

Place : Yavatmal

Date:05/08/2023

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

For Ashish Kalantri & Co.
Chartered Accountants

Proprietor

UDIN-23108564BGSTWL7603



Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Table Of Total Expenditure on Infrastructure Augmentation 2021-2022

Sr. No.	Heads of Expenditure	Expenditure in Rs.	Amount on Audit Statement in Rs.	Remark
A	Sr. College Granted A/C			
1	Building construction 1. Purchase of construction material (lab) (Voucher No.47) 9421 (Voucher No.47) 30579 (Voucher No.64) 51443 (Voucher No.65) 46557 (Voucher No.67) 49000 (Voucher No.68) 49000 (Voucher No.73) 49000 (Voucher No.74) 49000 (Voucher No.77) 49000 (Voucher No.84) 49000 (Voucher No.103) 49000 (Voucher No.104) 49000 (Voucher No.106,107) 98000 (Voucher No.110) 49000 (Voucher No.111) 49000 (Voucher No.130) 49000 (Voucher No.131) 49000 (Voucher No.166) 49000 (Voucher No.167) 49000 (Voucher No.171) 49000 2. EVS lab construction (Voucher No.176) 49000 (Voucher No.177) 49000 (Voucher No.179) 49000 (Voucher No.180) 49000 3. Purchase of construction material (classroom) (Voucher No.194) 49000 (Voucher No.225) 49000 (Voucher No.226) 49000 (Voucher No.233) 49000 (Voucher No.248) 49000 (Total=1412000)		1510000	1. Ground repair excluded Rs.49000 2. Ground repair excluded Rs.49000
2	(Building laboratory & library excluding hostel & gymkhana & other residential quarters) Parking shed 1. Purchase of parking tiles (Voucher No.75) 49000		49000	
3	(Current laboratory expenses)		53620	1. Repairing excluded Rs.5670

	Commerce computer laboratory expenses 1. Purchase of apparatus (Voucher No.51) 950 2. Purchase of laptop (Voucher No.87) 47000 (Total=47950)			
4	(Miscellaneous) College garden 1. Purchase of construction material (soil) (Voucher No.330) 3180 2. Purchase of construction material (soil) (Voucher No.330-a) 1000 (Total=4180)		4180	
B	Sr. College Non-Grant A/C			
1	(Contingencies) Botany garden expenses 1. Purchase of construction material (soil) (Voucher No.18) 4980		4980	
2	(Contingencies) Electronic laboratory expenses 1. Purchase of apparatus (Voucher No.30) 2200 2. Purchase of apparatus (Voucher No.35) 8000 (Total=10200)		10200	
Expenditure on Infrastructure Augmentation (Granted)			Total=1513130	
Expenditure on Infrastructure Augmentation (Non-Granted)			Total=15180	
Expenditure on Infrastructure Augmentation (Granted + Non-granted)			Total=1528310	

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Audited Statement 2021-22 (Granted)

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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



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



(As per Schedule " " attached)

Any Other Miscellaneous Receipts
for maintainance of the College

Any Charges collected from students for specific services

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

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 Confere	10820.00	
Physical Efficiency Test	0.00	
College Garden	4180.00	585028.50

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



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

INDIRECT OR NON RECURRING RECEIPTSGrant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

Scholarship GOI	---
Freeship	---
Merit Scholarship	---
Open Merit	---
Private Scholarship	---
Handicapped	0.00

Recovered from Students

Other's Heads

As per Schedule "B" attached



21325455.00

INDIRECT OR NON RECURRING EXPENDITUREReplacement & Purchases of

Furniture & Fixture	30840.00
Office Equipment	---
Science Equipment	---
Dead Stock	---
	30840.00

Exps. Out of U.G.C.

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

Scholarship, fellowship, PrizesScholarship G.O.I.

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

Open Merit Scholarship:-

Refunded to Govt.	0.00
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Freeship

Senior College	---
Junior College	0.00

Merit Scholarship:-

Open Merit Scholarship:-	0.00
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Handi Capped

--	-----

Other Contribution transferred to Specific fundsFees Paid to University:-

Annual fees	58100.00
Enrollment Fees	29980.00
Ashwamegh	19920.00
Student Council Fund	4150.00
Student Insurance	8300.00
Environment Fees	---
Exam Fees	521315.00

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

0.00

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

Place : Yavatmal

Date: 28-08-2022

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

For Ashish Kalantri & Co,
Chartered Accountants

Ashish Kalantri
Proprietor
UDIN:-22108564ATHAGD5206



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

Schedules to final accounts as on 31st March, 2022

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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



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

Schedules to final accounts as on 31st March, 2022

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

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

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.		160226.33

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



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

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

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

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
By,		To,	
Opening Balance		Salary:-	282400.00
Cash in Hand	3.00		
Cash at Bank		Contingencies:-	
BOB, Kalamb, S/A 4673	252272.90	Stationery & Printing	11690.00
BOB, Kalamb, S/A 5190	501033.60	Exam Expenses	38100.00
		Botany Garden Exps.	4980.00
Fees from Student		Commerce Laboratory Exps.	12280.00
Tuition Fees	906000.00	Electronics Laboratory Exps.	10200.00
		Audit Fees	9000.00
Bank Interest	31833.00	College Garden Expences	4950.00
		College Sports Expences	31500.00
University Fees		Book Binding	0.00
As per Schedule	327134.00	Electricity Expences	40000.00
		Prospectus	7000.00
Trf. From	1308274	Identity Card	10350.00
Scholarship Account		Postage Expences	4950.00
		Computer Laboratory Exps.	0.00
		Bank Commission	230.60
			185230.60
		University Fees	504219.00
		As per Schedule	
		Advance Granted 4376	1298000
		Closing Balance	
		Cash in Hand	3.00
		Cash at Bank	
		BOB, Kalamb, S/A 4673	688632.10
		BOB, Kalamb, S/A 5190	368065.80
	3326550.50	Total Rs	3326550.50
			0.00

Certified that the figures shown in the above Receipts & Payments Account of Indira Mahavidhyalaya, Kalamb, Dist:-Yavatmal "Non Grantable Account" for the year ended on 31.03.2022 are found in agreement with the books of account maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place : Yavatmal

Date: 28-08-2022

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

For Ashish Kalantri & Co.
Chartered Accountants
Ashish Kalantri
Proprietor
UDIN-2210844-2022-000005567



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

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

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



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

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Table Of Total Expenditure on Infrastructure Augmentation 2020-2021

Sr No.	Heads of Expenditure	Expenditure in Rs.	Amount on Audit Statement in Rs.	Remark
A	Sr. College Granted A/C			
1	(Building laboratory & library excluding hostel & gymkhana & other residential quarters) Parking shed 1. Purchase of construction material (cement) (Voucher No. 48) 2. Purchase of construction material (cement) (Voucher No. 49)	49000 100000 (Total=149000)	149000	
2	(College library) Book purchase 1. Purchase of bookcase (Voucher No.108)	8850	116254	1. Book purchases excluded Rs.26620,38000, 13844=78464 2. Magazines excluded Rs.28040,900=28940
3	Furniture & equipment 1. Purchase of office table (Voucher No. 60)	49000	50000	1. Furniture repair excluded Rs.1000
4	(Current laboratory expenses) Chemistry laboratory expenses 1. Purchase of PH meter (Voucher No. 3) 2. Purchase of apparatus (Voucher No. 4) 3. Purchase of apparatus (Voucher No. 5)	4500 4680 4320 (Total=13500)	13500	
5	(Current laboratory expenses) Geography laboratory expenses 1. Purchase of apparatus (Voucher No.293)	3600 (Total=3600)	73572	1. Practical books excluded Rs.49000,4950=53950 2. Binding and printing excluded Rs.1750 3. Stationary excluded Rs.4824 4.Exam material expenses Rs.53950 5.Educational charts and maps Rs.9448
6	(Current laboratory expenses) Zoology laboratory expenses 1. Purchase of microscope (Voucher No. 36) 2. Purchase of apparatus (Voucher No. 171) 3. Purchase of apparatus (Voucher No. 171)	62830 16497	194780	1. Chemicals on recurring expenditure excluded. Rs.28920

		86533 (Total=165860)		
7	(Current laboratory expenses) Psychology laboratory expenses 1. Purchase of fibre chairs (Voucher No.109) 2. Purchase of apparatus (Voucher No.169) 3. Purchase of apparatus (Voucher No.170)	2000 4400 4050 (Total=10450)	15523	1. Electrical material excluded Rs.153 2. Practical books excluded Rs.4920
8	(Current laboratory expenses) Commerce computer laboratory expenses 1. Purchase of power supply (Voucher No.75) 2. Purchase of pen drive (Voucher No.98) 3. Purchase of charger (Voucher No.100) 4. Purchase of USB modem (Voucher No.261)	5550 399 400 2450 (Total=8799)	28399	1. Repairing excluded Rs.11500,3050,1200,650, 1100,600=18100 2. Battery repairing excluded Rs.1050,450=1500
9	(Current laboratory expenses) Physics laboratory expenses. 1. Purchase of apparatus (Voucher No.06) 2. Purchase of apparatus (Voucher No.07) 3. Purchase of apparatus (Voucher No.08) 4. Purchase of apparatus (Voucher No.35)	4700 4850 4950 52570 (Total=67070)	67070	
10	(Current laboratory expenses) Botany laboratory expenses 1. Purchase of apparatus (Voucher No.37) 2. Purchase of apparatus (Voucher No.181)	75000 5874 (Total=80874)	80874	
11	(Miscellaneous) Electricity & lightning 1. Purchase of fans (Voucher No.45)	27504	53234	1. Electric bill charges excluded Rs.25130 2. Repairing excluded Rs.600
12	(Miscellaneous) Games & sports 1. Purchase of construction material (soil) (Voucher No.69) 2. Construction of playground (Voucher No.62,63)	6690	300390	1. Ground maintenance excluded Rs.27390,49000, 49000=125390 2. Sports uniforms excluded Rs.15120 3. Purchase of sport kit Rs.6190

	3. Construction of playground (Voucher No.64)	98000 49000 (Total=153690)		
13	(Miscellaneous) College garden 1. Purchase of Construction material (soil) (Voucher No.01) 2. Purchase of Construction material (soil) (Voucher No.02)	4970 4970 (Total=9940)	10190	1. Garden maintenance excluded Rs.250
B	Sr. College Non-Grant A/C			
1	(Contingencies) Electricity expenses 1. Purchase of electrical appliances (Voucher No.08)	45320	45320	
2	(Contingencies) Computer laboratory expenses 1. Purchase of battery (Voucher No.77)	1300	11020	1. Practical books excluded Rs.4920,4800=9720
3	Furniture 1. Purchase of bookcase (Voucher No.07)	12000	12000	
Expenditure on Infrastructure Augmentation (Granted)			Total=748137	
Expenditure on Infrastructure Augmentation (Non-Granted)			Total=58620	
Expenditure on Infrastructure Augmentation (Granted + Non-granted)			Total=806757	

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Audited Statement 2020-21 (Granted)

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

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

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



<u>Fines</u>			<u>Building Laboratory</u>	<u>Library excluding Hostel & Gymkhana & other Residential Quarters:-</u>		
College Exam fine				Play Ground Leveling & Development	0.00	
Games & Sports				Contribution towards maintainance	---	
Laboratory		985575.00		Depreciation	---	
				Parking Shed Etc.	149000.00	
<u>Subscription from Donation Contribution for the Educational Enhancement (COP)</u>				Current repairs paid to Management (National Basis)		149000.00
from Others				<u>Rent:-</u>		
from Managements / Society				On residential quarters of Principal	---	
from University		0.00		On Quarters of Non Teaching Staff	---	---
<u>Fees for Extra Curricular Activities:-</u>				<u>College Library:-</u>		
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
<u>Fees Collected on behalf of the University</u>				<u>Repairs :-</u>		
Exam fees (including late fees)		0.00		Furniture & Equipments	50000.00	
Enrollment fees				Machinery & Office Equipments	---	50000.00
Annual fees				<u>Current Laboratory Expenses</u>		
Student Council				Chemistry Laboratory Exps.	13500.00	
Insurance				Geography Laboratory Exps.	73572.00	
Cycle Stand				Zoology Laboratory Exps.	194780.00	
Degree				Psychology Laboratory Exps.	15523.00	
Environment Fees				Commerce Computer Laboratory Exps.	28399.00	
Sant Gadagebaba Adhyasan fund				Home / Economics Laboratory Exps.	48371.00	
Student Welfare fund				Physics Laboratory Exps.	67070.00	
Corpus fund				Botony Laboratory Exps.	80874.00	522089.00
Student Welfare Fund				<u>Other Items</u>		20000.00
Ashwamegh Nidhi						
Emergency Fund (Apatkalin)		0.00				



(As per Schedule "A" attached)

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

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



INDIRECT OR NON RECURRING RECEIPTS

Grant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

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

Recovered from Students

Other's Heads

As per Schedule "B" attached 16622832.00

INDIRECT OR NON RECURRING EXPENDITURE

Replacement & Purchases of

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

Exps. Out of U.G.C.

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

Scholarship, fellowship, Prizes

Scholarship G.O.I.

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

Open Merit Scholarship:-

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

Freeship

Senior College	---	
Junior College	---	0.00

Merit Scholarship:-

Open Merit Scholarship:-	---	0.00
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Handi Capped

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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	
Aapatkalin 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	<u>CLOSING BALANCE</u>	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

PBM
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal.

For Ashish Kalantri & Co
Chartered Accountants

Ashish
Proprietor

UDIN:-21108564AAAAGQ7074



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

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

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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

<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	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		
<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

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

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



**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		PAYMENTS	
By,	Amount Rs.	To,	Amount Rs.
<u>Opening Balance</u>	3.00	<u>Salary:-</u>	550000.00
<u>Cash in Hand</u>		<u>Contingencies:-</u>	
<u>Cash at Bank</u>		Stationery & Printing	26256.00
BOB, Kalamb, S/A 4673	928478.30	Exam Expenses	49000.00
BOB, Kalamb, S/A 5190	529985.40	ECA	35350.00
<u>Grant in Aid</u>		Botany Laboratory Exps.	9700.00
<u>Tree Plantation</u>	1700.00	Commerce Laboratory Exp	35450.00
<u>Fees from Student</u>		Electronics Laboratory Exp	13000.00
<u>Tuition Fees</u>	319000.00	Audit Fees	9000.00
<u>Bank Interest</u>	27926.00	College Garden Expences	4750.00
<u>University Fees</u>	968490.00	College Sports Expences	25100.00
As per Schedule		Book Binding	4950.00
<u>Subscription from Donation Contribution</u>		Electricity Expences	45320.00
<u>for the Educational Enhancement (COP)</u>		Prospectus	11000.00
<u>From Peoples</u>	525190.00	Identity Card	15000.00
		Postage Expences	3500.00
		Computer Laboratory Exps	11020.00
		Bank Commission	7484.20
		<u>Building Repairs & Maintenance</u>	98000.00
		<u>Purchases of</u>	
		Books & Periodicals	50904.00
		Furniture	12060.00
		<u>University Fees</u>	288125.00
		As per Schedule	



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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountant


Proprietor

UDIN-21108564AAAAGP1023



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

Sr No.	Heads of Expenditure	Expenditure in Rs.	Amount on Audit Statement in Rs.	Remark
A	Sr. College Granted A/C			
1	Building construction 1. Purchase of construction material (cement) (Voucher No.335) (Voucher No.341) (Voucher No.342) (Voucher No.355) (Voucher No.357) (Voucher No.359) (Voucher No.570) (Voucher No.579)	49000 49000 49000 49000 49000 49000 49000 49000 (Total=392000)	441000	1. Ground levelling excluded Rs.49000
2	(College library) Book purchase 1. Purchase of library furniture (Voucher No.23)	49560	273737	1. Library furniture Maintenance excluded. Rs.32640 2. Books purchasing excluded Rs.980,1230,10820,33270, 1120,1260,4717,5200, 38000,6405,7926,19660, 1230,17240,360=149418 3. N-list subscription excluded Rs.5959 4. Magazines excluded Rs.7000,4100,19010, 550=30660 5. Journals excluded Rs.4250 6. Library expenses excluded Rs.300,950=1250
3	Furniture & equipment 1. Purchase of door furniture (Voucher No.14) 2. Purchase of table (Voucher No.15) 3. Purchase of AC (Voucher No.16) 4. Purchase of window frame (Voucher No.179)	12500 9000 20000 15000 (Total=56500)	56500	
4	(Current laboratory expenses) Geography laboratory expenses 1. Purchase of furniture (Voucher No.20)	49914	98584	1. Practical books excluded Rs.11000,4500,500=16000 2. Stationary excluded Rs.11170 3. Educational tour excluded Rs.21500
5	(Current laboratory expenses)		69642	1. Chemicals on the recurring expenditure excluded

	Zoology laboratory expenses 1. Purchase of practical apparatus (Voucher No.39)	33992		Rs.856 2. Practical stationary excluded Rs.7414 3. Educational tour excluded Rs.21060 4. Practical books excluded Rs.2000,4000=6000 5. Stationary excluded Rs.320
6	(Current laboratory expenses) Psychology laboratory expenses 1. Purchase of practical apparatus (Voucher No.366)	8450	27010	1. Practical books excluded Rs.4500,4950,5500=14950 2. Snacks excluded Rs.50 3. Laboratory expenses excluded Rs.3560
7	(Current laboratory expenses) Commerce computer laboratory expenses 1. Purchase of computing devices (Voucher No.11) 2. Purchase of computing devices (Voucher No.12) 3. Purchase of computing devices (Voucher No.136) 4. Purchase of battery (Voucher No.333) 5. Purchase of battery (Voucher No.356)	4280 4550 800 26000 12500 (Total=48130)	77258	1. Computer repairing excluded Rs.2000,2500,300,300, 4950,1500,195,900=12645 2. Practical expenses excluded Rs.5000 3. Laboratory stationery & tonner refiling excluded Rs.375,250,300,500,200, 200,600,200,08=2633 4. Invertor repair excluded Rs.1250 5. Xerox machine repairing excluded Rs.7600
8	(Current laboratory expenses) Home economics laboratory expenses 1. Purchase of furniture (Voucher No.24) 2. Purchase of weighing machine (Voucher No.185-A) 3. Purchase of dinner set (Voucher No.392)	49560 390 2650 (Total=52600)	91834	1. Practical stationery excluded Rs.14875,2500,550, 475,82=18482 2. Consumer goods excluded Rs.265,1679,240,300,2213, 905,5063=10665 3. Gas refill excluded Rs.737 4. Practical exam expenses excluded Rs.4350,5000=9350
9	(Current laboratory expenses) Physics laboratory expenses 1. Purchase of apparatus (Voucher No.41) 2. Purchase of apparatus (Voucher No.253)	41715 4524 (Total=46239)	53739	1. Practical books excluded Rs.7500
10	(Miscellaneous) Games & sports 1. Purchase of sports accessories (Voucher No.31)	20840	150820	1. Ground maintenance excluded Rs.66100,850,510, 4820=72280 2. Sports uniform excluded Rs.16200 3. University sport entry fee excluded Rs.4500 4. Game fees excluded Rs.2000 5. Maintenance excluded Rs.35000

B	Sr. College Non-Grant A/C			
1	(Contingencies) Physics laboratory expenses 1. Purchase of practical apparatus (Voucher No.169)	8370	8370	
2	(Contingencies) Botany laboratory expenses 1. Purchase of digital balance machine (Voucher No.168)	22900	22900	
3	(Contingencies) Commerce laboratory expenses 1. Purchase of battery (Voucher No.119)	12000	28500	1. Installation of hard disk excluded Rs.2600 2. Practical books excluded Rs.1250,2250,1250,1750=6500 3. Printer repair excluded Rs.1800,2800,2800=7400
4	(Contingencies) Geography laboratory expenses 1. Purchase of apparatus (Voucher No.170)	17320	22820	1. Practical books excluded Rs.5500
5	Building construction 1. Purchase of construction material (cement) (Voucher No.112) (Voucher No.117)	49000 49000 (Total=98000)	196000	1. Ground maintenance excluded Rs.49000,49000=98000
Expenditure on Infrastructure Augmentation (Granted)			Total=758225	
Expenditure on Infrastructure Augmentation (Non-Granted)			Total=158590	
Expenditure on Infrastructure Augmentation (Granted + Non-granted)			Total=916815	

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Audited Statement 2019-20 (Granted)

श्री RA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL
SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

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




<u>Fines</u>		
College Exam fine		
Games & Sports		
Laboratory		1191200.00
<u>Subscription from Donation Contribution for the Educational Enhancement (COP)</u>		
from Others	247000.00	
from Managements / Society		
from University		247000.00
<u>Fees for Extra Curricular Activities:-</u>		
Extra Curricular Activities	0.00	
Medical Examination		
Physical Efficiency Test		
Games Sports & Gymkhana		0.00
<u>Fees Collected on behalf of the University</u>		
Exam fees (including late fees)	465650.00	
Enrollment fees		
Annual fees		
Student Council		
Insurance		
Cycle Stand		
Degree	37000.00	
Environment Fees		
Sant Gadagebaba Adhyasan fund		
Student Welfare fund		
Corpus fund		
Student Welfare Fund		
Ashwamegh Nidhi		
Emergency Fund (Apatkalin)		502650.00

<u>Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:-</u>		
Play Ground Leveling & Development	0.00	
Contribution towards maintainance	---	
Depreciation	---	
Current repairs paid to Management (National Basis)		0.00
<u>Rent:-</u>		
On residential quarters of Principal	---	
On Quarters of Non Teaching Staff	---	---
<u>College Library:-</u>		
Books Purchase	273737.00	
Newspaper & Periodicals	17400.00	
Books-Binding & Other Charges	3490.00	294627.00
<u>Repairs :-</u>		
Furniture & Equipments	56500.00	
Machinery & Office Equipments	---	56500.00
<u>Current Laboratory Expenses</u>		
Chemistry Laboratory Exps.	200247.00	
Geography Laboratory Exps.	98584.00	
Zoology Laboratory Exps.	69642.00	
Psychology Laboratory Exps.	27010.00	
Commerce Computer Laboratory Exps.	77258.00	
Home / Economics Laboratory Exps.	91834.00	
Physics Laboratory Exps.	53739.00	
Botony Laboratory Exps.	11200.00	629514.00
<u>Other Items</u>		15000.00
(As per Schedule "A" attached)		



<u>Any Other Miscellaneous Receipts</u>			<u>Miscellaneous</u>		
for maintenance of the College			Miscellaneous Expenses	4720.00	
<u>Any Charges collected from students for specific services</u>			Electricity & Lighting	55990.00	
Identity Cards	0.00		Telephone	5088.00	
Annual College Magazine			College Magazine Expenses	70000.00	
Sale of Prospectus			Prospectus Expenses	48000.00	
B.T. Cards		0.00	Peon Uniform Expenses	9800.00	
			Stationery & Printing	79290.00	
<u>Bank Interest</u>		7645.00	College Exam.	74129.00	
			Advertisement Expenses	48460.00	
<u>Recovery from University:-</u>		--	Travelling Expenses	33775.00	
			Seminar & Conference Expenses	14318.00	
<u>Other</u>			Gazettee Fees	1000.00	
Sale of Old News Papers	0.00		Suvidha Expenses	26373.00	
Allumini Contribution (Staff & Students)	93641.00		Extra Curricular Activity	92943.00	
Donation Staff	0.00		Identity Cards	37023.00	
Interest on Building Reserve Fund	4959.00		Bank Charges	12458.96	
Recovery of Bank Charges	0.00		Physical Efficiency Test	9700.00	
Contribution to Online Exam Expenditure	109044.00	207644.00	Water Charges	87221.00	
			Research Activity	56200.00	
<u>Recovery of Telephone, Electricity charges & Talex (Prorata)</u>			Postage Expenses	6840.00	
Junior College	--		Audit Fees	12000.00	
Others	--	--	<u>Games & Sports</u>	<u>150820.00</u>	
			Botanical Garden Expenses	11798.00	
			College Garden	10230.00	958176.96
<u>TOTAL OF DIRECT OR RECURRING RECEIPTS</u>		42992533.00	<u>TOTAL OF DIRECT OR RECURRING EXPENDITURE</u>		43221211.96


 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 EXPENDITURE

--- Other Contribution transferred to Specific funds

Fees 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
	<u>725972.00</u>

Other's Heads

As per Schedule "C" attached

15235086.00

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

0.00

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

Place : Yavatmal

Date : 08.08.2020


Principal
Indira Mahavidyalaya, Principal 4
Lisamb, 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
Pathpedhi	4142220.00
Income Tax	5744300.00
DCPS	1254589.00
Profession Tax	89800.00
	<u>14135416.00</u>
<u>Advances</u>	
Dr. Y M Donde S.S.T.	400000.00
Non Grant Senior College	1030000.00
Uni. Exam Advance:- 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	<u>43686.00</u>
PHD Research Fees	<u>36000.00</u>
Liabilities (Lokmat, Advtersment)	
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 2019-20 (Non-Granted) ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
By,		To,	
<u>Opening Balance</u>	3.00	<u>Salary:-</u>	197280.00
Cash in Hand			
<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
Tuition Fees	1900000.00	Botany Laboratory Exps.	22900.00
		Zoology Laboratory Exps.	10000.00
<u>Bank Interest</u>	14457.00	Commerce Laboratory Exp	28500.00
		Electronics Laboratory Exp	2600.00
<u>University Fees</u>	298025.00	Audit Fees	9000.00
As per Schedule		Home / Economics Labora	23822.00
		Geography Laboratory Exj	22820.00
<u>Subscription from Donation Contribution</u>		Computer Laboratory Exps	2925.00
for the Educational Enhancement (COP)		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	



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

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

For Ashish Kalantri & Co.
Chartered Accountants

Ashish Kalantri
Proprietor

UDIN:-20108564AAAADR5785



Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Table of Total Expenditure on Infrastructure Augmentation 2018-19

Sr No.	Heads of Expenditure	Expenditure in Rs.	Amount on Audit Statement in Rs.	Remark
A	Sr. College Granted A/C			
1	Building construction 1. Purchase of construction material (cement) (Voucher No.36) (Voucher No.37)	49000 49000 (Total=98000)	165413	1. College maintenance excluded Rs.10000 2. Gymnasium Hall maintenance excluded Rs.57413
2	(Building laboratory & library excluding hostel & gymkhana & other residential quarters) Playground levelling & development 1. Construction of playground (Voucher No.317)	150000	284308	1. Playground levelling excluded Rs.29308 2. Ground maintenance excluded Rs.105000
3	(Current laboratory expenses) Chemistry laboratory expenses 1. Purchase of apparatus (Voucher No.95) 2. Purchase of apparatus (Voucher No.319)	58860 34666 (Total=93526)	215172	1. Chemicals on recurring expenditure excluded. Rs.10410,65276, 45960=121646
4	(Current laboratory expenses) Geography laboratory expenses 1. Furniture & fixtures (Voucher No.43) 2. Furniture & fixtures (Voucher No.97) 3. Purchase door frame (Voucher No.333)	17250 20000 7775 (Total=45025)	74275	1. Assignment books, practical books excluded Rs.1500,1500,8750,8750, 8750=29250
5	(Current laboratory expenses) Zoology laboratory expenses 1. Purchase of smart board (Voucher No.430)	80980	86480	1. Practical books excluded Rs.5500
6	(Current laboratory expenses) Psychology laboratory expenses 1. Purchase of no. display machine (Voucher No.45) 2. Purchase of furniture (Voucher No.130) 3. Purchase of door frame (Voucher No.334)	4012 17250 13038 (Total=34300)	53425	1. Practical & Assignment books excluded Rs.19125
7	(Current laboratory expenses)		52062	1. Repairing Charges excluded Rs.2800,300,200,300,

	Commerce computer laboratory expenses 1. Purchase of Speaker box (Voucher No.55) 2. Purchase of battery (Voucher No.195) 3. Purchase of UPS (Voucher No.335)	1300 23000 2800 (Total=27100)		3800,6700,300, 2200=16600 2. Tonner Refiling excluded Rs.500,1150,400, 500=2550 3. Stationary excluded Rs.3562 4. Practical books excluded Rs.750,750,750=2250
8	(Current laboratory expenses) Home economics laboratory expenses 1. Purchase of wooden stools (Voucher No.34) 2. Purchase camera Set (Voucher No.129)	17250 30680 (Total=47930)	60833	1. Practical stationery excluded Rs.553,330=883 2. Consumer goods excluded Rs.310 3. Repairing excluded Rs.1085 4. Practical book Rs.1125,1125,4500, 1125,2750=10625
9	(Current laboratory expenses) Botany laboratory expenses 1. Purchase of apparatus (Voucher No.437)	13661 (Total=13661)	85054	1. Chemicals on recurring expenditure excluded Rs.12193 2. Repairing excluded Rs.49000 3. Purchase of botanical plants Rs.10200
Expenditure on Infrastructure Augmentation (Granted)			Total=595072	
Expenditure on Infrastructure Augmentation (Non-Granted)			Total= Nil	
Expenditure on Infrastructure Augmentation (Granted + Non-granted)			Total=595072	

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Audited Statement 2018-19 (Granted)

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

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

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To,		By,	
Opening Balance:-		Salary:-	
As per last B/s	8441.00	Teaching Staff	8776640.00
		Non Teaching Staff	1520160.00
<u>DIRECT OR RECURRING RECEIPTS:-</u>		Grade Pay Teaching Staff	1956000.00
<u>State Grant</u>		Grade Pay Non Teaching Staff	3546000.00
Salary Grant	30822516.00	Contributory Salary	3842400.00
Contributory Salary	384240.00	Special Allowance	40800.00
DA Arrears	5004275.00		13032440.00
Medical Bill Reimbursement		<u>Dearness Allowances:-</u>	
Non Salary Grant	36211031.00	Teaching Staff	15026764.00
<u>Other Grant</u>		Non Teaching Staff	2624852.00
Central Govt.	---		17651616.00
Other State Govt	---	<u>Other Allowances etc.</u>	
any other Sources	---	H.R.A.-Teaching Staff	1073264.00
		H.R.A.-Non Teaching Staff	187476.00
<u>P.T.C.</u>	---	T.A.-Teaching Staff	294000.00
<u>E.B.C.</u>	2115.00	T.A.-Non Teaching Staff	62400.00
<u>S.T.C.</u>	2115.00	Medical Leave	
		DA-Arears	3909835.00
<u>Fees Collected from Students</u>		Other Allowances etc.	0.00
<u>including arrears & reimbursment</u>			5526975.00
Tuition fees	319600.00	<u>Medical Reimbursement</u>	0.00
Library fees	53333.00		
Home / Economics Laboratory fees	18945.00	<u>Rent, Rates, Taxes of College Building including</u>	
BSC Laboratory fees	100020.00	<u>laboratory & library, Hostel, & Gymkhana.</u>	
College Exam fees	35330.00	Building Rent	---
Commerce Computer Laboratory fees	13795.00	Playground Rent	
Geography Laboratory fees	16910.00	Water Tax	
Pshycology Laboratory fees	7490.00	Insurance of the College Building	0.00
Games & Sports Fees	52965.00		
Others - Suvidha Fees	28556.00	<u>Building Repairs & Depreciations of the College</u>	165413.00
Backward Student	186.00		



Fines

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)	3760.00	665175.00

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

Play Ground Leveling & Development	284308.00	
Contribution towards maintainance	---	
Depreciation	---	
Curent repairs paid to Management (National Basis)		284308.00

Rent:-

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

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

(As per Schedule "A" attached)		431127.00
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Any Other Miscellaneous Receipts
for maintainance of the College

Any Charges collected from students for specific services

Identity Cards	3792.00	
Annual College Magazine	27521.00	
Sale of Prospectus	7746.00	
B.T. Cards	93.00	39152.00

Bank Interest

11530.00

Recovery from University:-

Other

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

Recovery of Telephone, Electricity charges & Talex (Prorata)

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

Miscellaneous

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

TOTAL OF DIRECT OR RECURRING RECEIPTS

39262376.00

TOTAL OF DIRECT OR RUCCURING EXPENDITURE

38665731.70

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



INDIRECT OR NON RECURRING RECEIPTS

Private Scholarship ---
 Handicapped ---

Recovered from Students

Other's Heads

As per Schedule "B" attached 13175138.00

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

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

Other's Heads

5 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	<u>CLOSING BALANCE</u>	8548.30
		(As per Schedule "D" attached)	
GRAND TOTAL RS.	52445955.00	GRAND TOTAL RS.	52445955.00

0.00

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

Place : Yavatmal

Date : 27.06.2019

P-B. m
 Principal
 Indira Mahavidyalaya
 Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
 Chartered Accountants

Ashish
 Proprietor



INDIRECT OR NON RECURRING RECEIPTS

Private Scholarship	---
Handicapped	---
Recovered from Students	
<u>Other's Heads</u>	
As per Schedule "B" attached	13175138.00

INDIRECT OR NON RECURRING EXPENDITURE

--- <u>Other Contribution transferred to Specific funds</u>	
<u>Fees paid to University:-</u>	
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
	<u>831892.00</u>
<u>Other's Heads</u>	
s	12939783.00

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

0.00

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

Place : Yavatmal

Date : 27.06.2019

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

For Ashish Kalantri & Co.
Chartered Accountants

Ashish Kalantri
Proprietor



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

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

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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

P. S. M. D.

Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



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

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

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

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

Schedule "D" :- Cash & Bank Balances

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

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



Audited Statement 2018-19 (Non-Granted) ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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

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

<u>Loan Taken from</u>	0.00	<u>Loan Transfer to</u>	
Dr. Y. M. Donde Public Education Trust, Kalamb		Dr. Y. M. Donde Public Education Trust, Kalamb	173000.00
		Indira Mahavidhyalala Senior College	50000.00
<u>Subscription from Donation Contribution for the Educational Enhancement (COP) From Peoples</u>	365615.00	<u>Closing Balance</u>	
		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

