

Clarification on Metrics – 4.4.1

QUERY NO. 01	Response Page No.
HEI is requested to kindly note that the focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility. thus, expenditure on the heads Audit Fee Expenses, Exam Material Expenses, Newspapers and periodicals etc., should not be considered. Please relook and provide the correct revise data	
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Note : Revised Expenditure data for Maintenance of infrastructure (Physical facilities and academic support facilities)

We have revised the expenditure for maintenance of infrastructure (Physical facilities and academic support facilities) Excluding salary component year wise during the last five years.

Table of 4.4.1.1 Expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Response: 33.82%

Year	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Number	20.16	8.49	11.70	12.31	12.82

$$\text{Percentage} = \frac{\text{Total expenditure incurred on maintenance of infrastructure excluding salary during the last five years}}{\text{Total expenditure excluding salary during last five years}} \times 100$$

(65.48/193.60*100= 33.82%)

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IQAG
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Kalamb



P. B. M. S. Joshi
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

Query No. 01

1. HEI is requested to kindly note that the focus of this metric is only on the repair and maintenance of physical facilities and AMC for academic facility. thus, expenditure on the heads Audit Fee Expenses, Exam Material Expenses, Newspapers and periodicals etc., should not be considered. Please relook and provide the correct revise data.

Response to Query No. 01:

As per revised data, expenditure is on repair and maintenance of physical facilities and AMC for academic facilities only. Audit fee expenses, Exam Material Expenses, Newspapers and periodicals are excluded from this matric.

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

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Website - www.indiramahavidyalaya.com

24/06/2024

Certificate

This is to certify that the total expenditure excluding the salary component year wise during the last five years at Indira Mahavidyalaya, Kalamb, Dist. Yavatmal has been audited and certified as follows.

Year	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)	Total expenditure on maintenance of academic and physical facilities (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2022-2023	9.20	10.96	20.16	67.63
2021-2022	5.99	2.50	8.49	32.96
2020-2021	7.904	3.80	11.70	26.79
2019-2020	7.90	4.41	12.31	32.66
2018-2019	7.309	5.514	12.82	33.56

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



For Ashish Kalantri & Co,
Chartered Accountants

Proprietor

4.4.1 Percentage expenditure incurred on maintenance of physical facilities excluding salary component, during last five years.

Year 1 2022-2023		
Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Expenditure on Academic Maintenance		
Maintenance (Library Maintenance)	Library Book Binding and Other Expenses (V.No. 17, 72)	0.06
Current Laboratory Expenses		
Repairing (Chemistry Laboratory)	Repairing of Laboratory Platform with Kadappa (V. No. 21)	0.33
Maintenance (Geography Laboratory)	Geographical Charts and Maps (Photocopy) (V. No. 92)	0.003
Repairing (Psychology Laboratory)	Repairing of Wooden Curatain of Practical (V.No.240)	0.05
Maintenance (Commerce Computer Laboratory)	Printer Toner Refilling (V. No.30)	0.01
Maintenance (Commerce Computer Laboratory)	Printer Toner Refilling (V. No.146)	0.01
Maintenance (Commerce Computer Laboratory)	Printer Toner Refilling (V. No.195)	0.004
Maintenance (Commerce Computer Laboratory)	Printer Toner Refilling (V. No.228)	0.01
Maintenance (Commerce Computer Laboratory)	Printer Toner Refilling (V. No.429)	0.01
Repairing (Commerce Computer Laboratory)	Printer Back Tray Repairing (V.No.439)	0.01
Repairing (Commerce Computer Laboratory)	Repairing Charges (V. No.511)	0.01
Maintenance (Commerce Computer Laboratory)	Academic Maintenance (Banner, Identity Card) (V.No. 512)	0.04
Repairing (Commerce Computer Laboratory)	Printer Toner Refilling (V.No.204)	0.01
Maintenance (Home-Economics Laboratory Expenses)	Laboratory Maintenance (Consumer Goods) (V.No.42)	0.04
Maintenance (Home-Economics Laboratory Expenses)	Laboratory Maintenance(Consumer Goods) (V.No.124)	0.03
Maintenance (Home-Economics Laboratory Expenses)	Laboratory Maintenance (Consumer Goods)(V.No.514)	0.02
Repairing (Home-Economics Laboratory Expenses)	Repairing of Kitchen Tub (V.No.33)	0.01

Repairing (Home-Economics Laboratory Expenses)	Labour Charge (V.No. 263)	0.01
Maintenance (Affiliation Fee)	Academic Maintenance (Affiliation Fee) (V. No. 32, 39,431, 432,235)	0.84
Maintenance (Website Maintenance Charges)	Website Maintenance Charges (V. No. 376, 510)	0.96
Maintenance (Prospectus Expenses)	Academic Maintenance (Prospectus Expenses) (V. No. 128)	0.2
Maintenance (College Magazine)	Academic Maintenance (College Magazine) (V.No. 435,436)	0.73
Maintenance (Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V.No.: 16,24,31,44,147,173,174,175,190,201,347,348,349,350,454,455,457,458,459,517,518,70,77,93,123,216,217,232,241,424,547,518,433,126.)	0.28
Maintenance (College Exam)	Academic Maintenance (College Exam) (V.No.: 18,19,197,198,356,460,487,515,516,489,492,543,543,543.)	1.11
Maintenance (Advertisement)	Advertisement Expenses (V. No.252b)	0.61
Maintenance (Travelling)	Travelling Expenses for Academic Purpose (V.No.: 25,26,27,28,45,46,47,341,346,351,352,463 to 470)	0.11
Maintenance (Extra Curricular Activities)	Academic Maintenance Expenses for Extra Curricular Activities (V.No.: 76,99,100 to 116, 186,,187,196,265,267,328,329,330 to 340,353,354,355,398,399,400 to 417,462,237)	0.74
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V.No.: 261)	0.32
Maintenance (Postage expenses)	Academic Maintenance Postage for Academic Purpose (V.No.: 15, 53 a.)	0.06
Maintenance (Financial support)	Financial Support to Teachers to Attend Conference (V.No.: 210, 211, 212, 213, 214, 215, 229, 230, 231, 594, 595, 596, 597, 598, 599, 600 to 613,544,545,546.)	0.62
Maintenance (Infrastructure Academic Facility)	Maintenance of Infrastructure Academic Facility (V.No.: 225, 226, 227, 260)	1.38
Total		8.627
Non - Granted Expenditure on Academic maintenance		
Maintenance (Academic Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V.No.: 261)	0.11
Maintenance (Exam Expenses)	Exam Material Expenses (V.No.: 50 to 73)	0.32
Maintenance (Prospectus of the College)	Academic Maintenance (Prospectus Expenses) (V.No.: 18)	0.07
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V.No.: 19)	0.12
Maintenance (Postage for Academic Purpose)	Postage for Academic Purpose (V.No.: 15, 53 a.)	0.05

		Total	0.55
Total Expenditure on Academic Maintenance Granted			8.63
Total Expenditure on Academic Maintenance Non-Granted			0.56
Total Expenditure on Granted and Non-Granted Academic Maintenance			9.20
Expenditure on Maintenance of Physical Infrastructure			
Building Repairs & Depreciations Maintenance of Infrastructure Physical Facilities	Building Repairs (Class Room), Cement, Rods, Sand etc. (V.No.12, 98, 134, 135, 139, 145, 251, 252, 393, 397, 80, 144, 252a)		5.77
Maintenance (Physical)	Physical Maintenance (including Peon Uniform Expenses) (V.No.13)		0.16
Maintenance (Games & Sports)	Playground Maintenance (V.No. 71)		0.49
Maintenance (Games & Sports)	Playground Maintenance (V.No. 136)		1
Maintenance (Games & Sports)	Playground Maintenance (V.No. 137)		1.13
Maintenance (Games & Sports)	Ground Leveling and Maintenance (V.No. 262)		0.45
Maintenance (Games & Sports)	Student Support Expenses (Ent. F.) (Vo. No. 188)		0.05
Maintenance (Games & Sports)	Student Support Expenses (W.S.) (Vo.No. 189)		0.02
Maintenance (Games & Sports)	Student Support Expenses (Tra.) (Vo. No. 268 to 320)		0.25
Maintenance (Games & Sports)	Student Support Expenses (Tra.) (Vo. No. 33 to 38)		0.03
Maintenance (Games & Sports)	Maintenance of Sport Equipments (V.No. 558 to 559)		0.1
Maintenance (Games & Sports)	Maintenance of Sport Equipments (V.No. 504, 540 to 543)		0.13
Maintenance (College Garden)	Garden Maintenance (Fertile Soil) (V.No.04)		0.4
		Total	9.98
Non - Granted Expenditure on Physical Maintenance			
Maintenance of Infrastructural Physical Facility	Building Maintenance (Class Room) (V.No.: 42, 43)		0.98
Total Expenditure on Physical Maintenance Granted			9.98
Total Expenditure on Physical Maintenance Non-Granted			0.98
Total Expenditure on Granted and Non-Granted Physical Maintenance			10.96
Year 2 2021-2022			
Head of expenditure (for ex. Repair and Maintenance)	Item of Expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)		Amount (INR in Lakhs)

Expenditure on Academic maintenance		
Maintenance (Library Maintenance)	Book Binding (V.No.78)	0.05
Current Laboratory Expenses		
Maintenance (Commerece Computer Laboratory)	Printer Repairing, Toner Refilling, Computer Repairing, Roller Repairing , (V.No. 07, 28, 45, 49, 128, 205, 231, 247) 950+320+1000+950+300+700+650+800	0.06
Maintenance (Home - Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V.No. 43)	0.05
Maintenance (Home - Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V.No. 55,121)	0.02
Maintenance (Home - Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V. No.122)	0.04
Maintenance (Home - Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V.No.)	0.09
Maintenance (Home - Economics Laboratory)	Academic Maintenance Educational Tour (V.No.311)	0.22
Maintenance (Physics Laboratory)	IT Maintenance (Internet Device Modem) (V.No. 114)	0.3
Maintenance (Physics Laboratory)	IT Facilities Maintenance (Internet Device-Modem) (V.No. 234)	0
Maintenance (Affiliation fee)	Academic Maintenance (Affiliation Fee) (V.No.29,56,228,334)	0.2
Maintenance (Miscellaneous Expenses)	Miscellaneous Expenses (V. No. 126)	0.03
Maintenance (Prospectus Expenses)	Academic Maintenance (Prospectus Expenses) (V.No. 50, 115,131a) = 5000+10000+14820)	0.3
Maintenance (College Magazine)	Academic Maintenance (College Magazine) (V.No.232,239)=32000+32000	0.64
Maintenance (Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V.No.: 21,30,57,58,62,145,146,188,189,218,223,236,237,78a)	0.13
Maintenance (College Exam)	Academic Maintenance (College Exam) (V.No.: 31,98,98a,216,219,249,212,120a,)	1
Maintenance (Advertisement for Academic Purpose)	Advertisement Expences (V.No.162,242,201)	0.23
Maintenance (Extra Curricular Activities)	Maintenance of Academic Extra Curricular Activities (V.No.: 59,61,61a,124,125,143,208,220,221,222,235,250,255to 269, 271 to 305)	0.68
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V.No.: 53, 54)	0.31
Maintenance (Game & Sports)	Student Support Expenses (Travelling) (V. No.181)	0.25
Maintenance (Game & Sports)	Student Support Expenses (University Entry Fee.) (V. No. 174)	0.06
Academic maintenance	Research Activity Expenses (V.No.211)	0.48

Maintenance (Postage)	Postage Expenses for Academic Purpose (V.No.:144)	0.03
Maintenance (Financial support)	Financial Support to Teachers to Attend Conference (V.No.: 315 to 329)	0.11
		5.27
Non - Granted Expenditure on Academic Maintenance		
Maintenance (Academic Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V.No.: 22, 25, 29, 35 a.)	0.12
Maintenance (Exam Expenses)	Academic Maintenance (Exam Material Expenses) (V.No. 24)	0.38
Maintenance (Prospectus of the College)	Academic Maintenance (Prospectus Expenses) (V.No.: 23)	0.07
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V.No.:21)	0.1
Maintenance (Academic Postage)	Postage for Academic Purpose (V.No.: 15, 53 a.)	0.05
		0.72
Total Expenditure on Academic Maintenance Granted		5.27
Total Expenditure on Academic Maintenance Non-Granted		0.72
Total Expenditure on Granted and Non-Granted Academic Maintenance		5.99
Expenditure on Maintenance of Physical Infrastructure		
Repairing (Building repairs)	Ground Leveling Expenses (V.No.170)	0.49
Repairing (Building repairs)	Building Repairing (Cement) (V.No.195)	0.49
Maintenance (Physical)	Phy Maintenance (Pe. Uni.) (V.No.190,191,192)=4900+4950+2240	0.12
Maintenance (Games & Sports)	Ground Leveling (V.No.25)	0.09
Maintenance (Games & Sports)	JCB Charges (V.No.27,)	0.17
Maintenance (Games & Sports)	Ground Maintenance (V.No.117)	0.24
Maintenance (Games & Sports)	Volleyball Court Maintenance (V. No. 193)	0.04
Maintenance (Games & Sports)	Volleyball Pole Maintenance (V. No. 253)	0.03
Maintenance (Games & Sports)	Volleyball Pole Maintenance (cement) (V.No.254)	0.12
Maintenance (Botanical Garden Expenses)	Garden Maintenance (Fertile Soil) (V.No. 141,142)=1720+700	0.02
Maintenance (Chemistry Laboratory)	Gas Refilling (V.No. 178)	0.07
Maintenance (Home - Economics Laboratory)	Lab Maintenance (Consumer Goods) (V. No. 175)	0.28
Repairing (Physics Laboratory)	Electrical Board Repairing (V.No.227)	0.02

		2.19
Non - Granted Expenditure on Physical maintenance		
Maintenance (College Sports Exences)	Playground Maintenance (V.No. 27)	0.31
		0.31
Total Expenditure on Physical Maintenance Granted		2.19
Total Expenditure on Physical Maintenance Non-Granted		0.31
Total Expenditure on Granted and Non-Granted Physical Maintenance		2.50

Year 3 2020-2021		
Head of expenditure (for ex. Repair and Maintenance)	Item of Expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amount (INR in Lakhs)
Expenditure on Academic Maintenance		
Maintenance (Taxes)	Academic Maintenance (Taxes) (V. No. 167)	0.06
Maintenance (Library Maintenance)	Library Book Binding (V.No.14,26,92,93,94)	0.11
Maintenance (Library maintenance)	Library Book Binding (V.No. 140)	0.01
Current Laboratory Expenses		
Maintenance (Geography Laboratory)	Geographical Charts and Maps (Photocopies) Printing (V.No. 223)	0.02
Maintenance (Geography Laboratory)	Practical Exam Materials (Practical Record Books) (V.No. 280)	0.05
Repairing (Psychology Laboratory)	Repairing of Lab Equipments (V. No. 95)	0.00153
Repairing (Commerece Computer Laboratory)	Printer Repairing,Toner Refilling, Toner Powder Refilling, Compute Repairing, Roller Repairing (V.No. 72,73 97,99,110,134,135,136,210)	0.2
Maintenance (Home - Economics Laboratory)	Lab Equipment Maintenance (V.No.29)	0.1
Maintenance (Home - Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V. No. 51)	0.17
Repairing (Home - Economics Laboratory)	Table Repairing (V.No. 198)	0.0025
Maintenance (Home - Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V. No. 220)	0.04
Maintenance (Home - Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V. No. 272)	0.03
Maintenance (Home - Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V. No. 273)	0.05
Maintenance (Home - Economics Laboratory)	Practical Exam Materials (Assignment Books) (V.No. 281)	0.02
Maintenance (Affiliation)	Academic Maintenance (Affiliation Fee) (V.No.112,166,167,167a)	0.2

Maintenance (Miscellaneous)	Academic Maintenance Miscellaneous (V.No.258)	0.19
Maintenance (Prospectus Expenses)	Prospectus Expenses (V.No.67)	0.22
Maintenance (College Magazine)	College Magazing Expenses (V.No. 259)	0.77
Maintenance (Stationery & Printing)	Stationery & Printing (V.No.:10 to 13,27,31, 68104,105,124,125,137,156,245,269,270)	0.51
Maintenance (College Exam)	College Exam (V.No.: 32,101 to 103,157,196,197,211 to 214, 271.)	1.35
Maintenance (Advertisement)	Academic Maintenance (Advertisement) (V.No.: 77)	0.11
Maintenance (Extra Curricular Activities)	Academic Maintenance Expenses (Extra Curricular Activities) (V.No.: 15,23,24,25,30,89,90,144,146,147,148,149,150 to 155,182 to 195, 235 to 244,274 to 279,283 to 290)	0.71
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V.No.: 260)	0.36
Maintenance (Research Activity)	Expences Related Research Activity (V.No116.)	0.5
		5.78
Non - Granted Expenditure on Academic maintenance		
Maintenance (Academic Stationery & Printing)	Stationery & Printing (V.No.: 2,10 to 13,19,29,49)	0.26
Maintenance (Exam Expenses)	Exam Materials Expences (V. No. 01)	0.49
Maintenance Extra Curricular Activity	Extra Curricular Expences (V.No. 4, 30 to 48)	0.35
Maintenance (Commerece Laboratory)	Anti Virus CD (V.No.: 05)	0.05
Maintenance (Commerece Laboratory)	Computer Job Work Flex Board (V.No.: 06)	0.05
Maintenance (Commerece Laboratory)	Exam Material Expenses (V.No.: 22)	0.05
Maintenance (Commerece Laboratory)	Exam Material Expenses (V.No.: 23)	0.21
Maintenance (Commerece Laboratory)	Exam Material Expenses Assingment Books (V.No.:21)	0.04
Maintenance (Commerece Laboratory)	Exam Material Expenses (Practical Record Books) (V.No.:26)	0.05
Maintenance (Commerece Laboratory)	Exam Material Expenses Assignment Books (V.No.:27)	0.04
Maintenance (Audit Fees)	Academic Maintenance (Audit Fees) (V.No.: 79)	0.09
Maintenance (Library Maintenance)	Book Binding Expences (V. No. 03)	0.05
Maintenance (Prospectus of the College)	Prospectus Expenses (V.No.: 15)	0.11
Maintenance (Identity Cards)	Identity Cards (V.No.:14)	0.15

Maintenance (Postage for Academic Purpose)	Postage for Academic Purpose (V.No.: 17)	0.04
Maintenance (Computer Laboratory)	Exam Material Expenses (V. No. 28)	0.05
Maintenance (Computer Laboratory)	Exam Material Expenses (V. No. 16)	0.05
		2.12
Total Expenditure on Academic Maintenance Granted		5.78
Total Expenditure on Academic Maintenance Non-Granted		2.12
Total Expenditure on Granted and Non-Granted Academic Maintenance		7.904
Expenditure on Maintenance of Physical Infrastructure		
Repairing (Building Repairing)	Building Repairing Material Expenses (V.No. 57,58)	0.98
Reparing (Electrical Fans)	Electrical Fans Repairing Expenses (V. No. 95)	0
Maintenance (Electricity Expences)	Electrical Maintenance Expences (V.No. 138,139)	0.01
Maintenance (Peon Uniform Expenses)	Peon Unifor Expenses (V.No.38,39)	0.1
Maintenance (Games & Sports)	Play Ground Maintenance (V. No.28)	0.27
Maintenance (Games & Sports)	Play Ground Maintenance (V. No.54)	0.49
Maintenance (Games & Sports)	Play Ground Maintenance (V. No.55)	0.49
Maintenance (Games & Sports)	Students Sports Expenses (Uniform) (V. No. 71)	0.15
Maintenance (Water Charges)	Physical Facility Maintenance (Water Charges) (V.No.16,17,18,19,133)	0.23
Maintenance (Botanical Garden Expenses)	Botnical Gardan Maintenance (V.No.21)	0.05
Maintenane (College Gardan)	College Gardan Maintenance (V.No.141)	0
		2.77
Non - Granted Expenditure on Physical maintenance		
Maintenance (Botany Laboratory Expenses)	Botanical Garden Expenses (V. No. 25)	0.05
Building Repairs and Maintenance	Building Repairing Materials (V. No. 50)	0.49
Building Repairs and Maintenance	Building Repairing Materials (V. No. 51)	0.49
	Total	1.03
Total Expenditure on Physical Maintenance Granted		2.77

Total Expenditure on Physical Maintenance Non-Granted		1.03
Total Expenditure on Granted and Non-Granted Physical Maintenance		3.8
Year 4 2019-2020		
Head of Expenditure (for ex. Repair and Maintenance)	Item of Expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amount (INR in Lakhs)
Expenditure on Academic Maintenance		
N-List Subscription	N-List Subscription Expenses (V. No. 90)	0.06
Maintenance (Library maintenance)	Library Book Binding (V.No.493, 538)	0.03
Current Laboratory Expenses		
Maintenance (Geography Laboratory)	Laboratory Maintenance Expenses (V.No. 365)	0.11
Maintenance (Geography Laboratory)	Academic Expenses For Educational Tour (V.No. 367-d)	0.22
Maintenance (Zoology Laboratory)	Practical Exam Material Expenses (V.No. 40)	0.07
Maintenance (Zoology Laboratory)	Academic Expenses For Educational Tour (V.No. 367)	0.21
Maintenance (Zoology Laboratory)	Practical Equipment Maintenance (V.No. 367 c)	0
Maintenance (Psychology Laboratory)	Laboratory Maintenance Expenses (V.No. 574)	0.04
Reparing (Commerece Computer Laboratory)	Compute Repairing (V.No.1)	0.02
Maintenance (Commerece Computer Laboratory)	Computer Practical Exam Expenses (V.No.27)	0.05
Reparing (Commerece Computer Laboratory)	Computer Repairing .(V.No.30)	0.03
Maintenance (Commerece Computer Laboratory)	Stationery & Printing (V.No.:131.)	0
Maintenance (Commerece Computer Laboratory)	Printer Toner Refilling (V.No.132)	0
Reparing (Commerece Computer Laboratory)	Computer Repairing (V.No.133)	0
Reparing (Commerece Computer Laboratory)	Computer Cable (V.No.134)	0
Maintenance (Commerece Computer Laboratory)	Powder Tonner Refilling (V.No. 135)	0
Maintenance (Commerece Computer Laboratory)	Printer Toner Refilling (V.No.137)	0.01
Maintenance (Commerece Computer Laboratory)	Printer Toner Refilling (V.No.175)	0
Maintenance (Commerece Computer Laboratory)	Printer Toner Refilling (V.No.176)	0.01
Maintenance (Commerece Computer Laboratory)	Printer Toner Refilling (V.No.177)	0.01

Repairing (Commerece Computer Laboratory)	Computer Reapiring (V. No.209)	0.05
Repairing (Commerece Computer Laboratory)	Inverter Repairing (V. No. 291)	0.01
Repairing (Commerece Computer Laboratory)	Computer Repairing Charges (V. No.348)	0.02
Repairing (Commerece Computer Laboratory)	Xerox Machine Repairing (V.No.349)	0.08
Repairing (Commerece Computer Laboratory)	Printer Tonner Refilling (V. No. 431)	0
Repairing (Commerece Computer Laboratory)	Academic Stationary and Printer Repairing (V.No. 432, 525+526) 8 + 195 + 900	0.01
Maintenance (Home-Economics Laboratory)	Practical Exam Material (V.No. 10)	0.15
Maintenance (Home-Economics Laboratory)	Stationary (V.No. 70, 71)	0.03
Maintenance (Home-Economics Laboratory)	Laboratory Maintenance, Gas Refilling and Stationary (V.No. 180, 181, 182, 183, 184, 185, 249, 250, 251, 266) 265+1679+240+300+475+737+2213+82+905+5063	0.12
Maintenance (Home-Economics Laboratory)	Laboratory Maintenance Expenses (V. No. 329)	0.04
Maintenance (Home-Economics Laboratory)	Laboratory Maintenance Expenses (V. No. 568)	0.05
Maintenance (Affiliation Fee)	Affiliation Fee (V.No. 52, 53, 370)	0.15
Maintenance (Miscellaneous)	Miscellaneous Expenses (V. No. 143 to 148, 537)	0.05
Maintenance (Prospectus Expenses)	Prospectus Expenses (V.No.42)	0.48
Maintenance (College Magazine Expenses)	College Magazine Expenses (V.No.563)	0.7
Maintenance (Stationery & Printing)	Academic Stationery and Printing (V.No.:67,68,73 to 75,80,170 to 174, 186,187,254,268,269,397,398,486,539,548,575,576,444)	0.79
Maintenance (College Exam)	College Exam (V.No.:76 to 79,122 to 126, 261,324 to 327,437,544 to 547 .)	0.74
Maintenance (Advertisement)	Academic Maintenance of Advertisement Expenses (V.No.84,363)	0.48
Maintenance (Financial Support Expenses)	Financial Support to Teachers to Attend Conference (V.No.: 120,121,377,378, 378a,378b,378c,379,380,380a,381,381a,382,382a,383,383a,384a,384a,385,a385a,386)	0.14
Maintenance (Extra Curricular Activities)	Academic Extra Curricular Activities (V.No.:6,25,72,103 to 112,130,140 to 142,149,150,188 to 192,195,210,255 to 260, 267,298 to 32,321a.,372,388 to 391,472,483,484,498 to 505)	0.93
Maintenance (Identity Cards)	Identity Cards (V.No.: 436)	0.37
Maintenance (Research Expences)	Research Activity Expenses (V.No.99,100,496,540,541)	0.56

Maintenance Postage for Academic Purpose	Postage for Academic Purpose (V.No.:274,489,490)	0.07
		6.82
Non - Granted Expenditure on Academic maintenance		
Maintenance (Stationery & Printing)	Academic Stationery and Printing (V.No.: 139,144,166,167,175)	0.07
Maintenance (Exam Expenses)	Expenses on Conduction of Exxam (V.No.:39, 43,50,52,115, 118,121)	0.64
Maintenance (Extra Curricular Activity)	Academic Maintenanc Extra Curricular Activities (V.No.: 72,79,107,147 to 150,171 to 174)	0.04
Maintenance (Commerce Laboratory Expenses)	Hard Disc Installation (V.No.: 01)	0.03
Maintenance (Commerce Laboratory Expenses)	Laboratory Maintenance Expenses (V. No.71 to 75) 1250+2250+1250+1750	0.07
Repairing (Commerce Laboratory Expenses)	Printer Repairing (V.No. 163 to 165)	0.07
Maintenance (Home-Economics Laboratory)	Laboratory Maintenance(V.No. 145)	0.04
Maintenance (Home-Economics Laboratory)	Laboratory Maintenance (V.No. 151 to 158)	0.13
	Total	1.09
Total Expenditure on Academic Maintenance Granted		6.82
Total Expenditure on Academic Maintenance Non-Granted		1.09
Total Expenditure on Granted and Non-Granted Academic Maintenance		7.9
Expenditure on Maintenance of Physical Infrastructure		
Repairing and Maintenance	Play Ground Leveling (V.No.440)	0.49
Maintenance (Library Maintenance)	Library Furniture Maintenance (V.No.33)	0.33
Maintenance (Peon Uniform Expenses)	Peon Uniform Expenses (V.No.487,488)	0.1
Maintenance (Chemistry Lab Maintenance)	Gas-Pipe Line Maintenance (V.No. 178,252) 11000+312	0.11
Maintenance (Game & Sports)	Play Ground Leveling (V.No.18)	0.66
Maintenance (Game & Sports)	Sports Uniform (V.No. 29)	0.16
Maintenance (Game & Sports)	Ground Maintenance (V.No. 193,194) 850+510	0.01
Maintenance (Game & Sports)	Students University Sport Entry Fee (V.No.197)	0.05

Maintenance (Game & Sports)	Game Fee (V.No.206)	0.02
Maintenance (Game & Sports)	Games & Sports (V.No. 277 to 290)	0.35
Maintenance (Game & Sports)	Ground Maintenance (V.No.485,)	0.05
Maintenance (Physical Efficiency Test)	Expences on Physical Efficiency Test (V.No. 491,492)	0.1
Maintenance (Water Charges)	Water Charges (V.No.17,34,69,265)	0.87
Maintenance (Botanical Garden)	Garden Maintenance (V.No. 270,271,272,429,430) 850+300+1200+1660+1800+1800=76610	0.08
Maintenance (College Garden)	Sand Purchase (V.No. 428)	0.03
Maintenance (Garden Maintenance)	Garden Maintenance (V.No. 527,528) 1260+1000=2260	0.02
		3.43
Non - Granted Expenditure on Physical Maintenance		
Maintenance (Building Repair)	Play Ground Maintenance (V.No.110,111) 49000+49000 = 98000	0.98
	Total	0.98
Total Expenditure on Physical Maintenance Granted		3.43
Total Expenditure on Physical maintenance Non-Granted		0.98
Total Expenditure on Granted and Non-Granted Physical Maintenance		4.41
	Year 4 2018-2019	
Head of expenditure (for ex. Repair and Maintenance)	Item of Expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	Amount (INR in Lakhs)
Expenditure on Academic Maintenance		
Maintenance (Library Maintenance)	Library Book Binding (V.No.78)	0.02325
Current Laboratory Expenses		
Reparing (Commerece Computer Laboratory Expenses)	Printer Repairing, Toner Refilling, Toner Powder, Compute Repairing, Roller, Printing, Com. Accesseries (V.No. 02,14,109,158, 162,249,263,298,330,331,369,395,396,) 2800+500+1150+300+ 3562+200+300+ 3800+6700+2200+400+500+300	0.22712
Maintenance (Home-Economics Lab Expenses)	Laboratory Maintenance Expenses (V.No. 159)	0.00553
Maintenance (Home-Economics Lab Expenses)	Laboratory Maintenance(V. No.219)	0.0031
Maintenance (Home-Economics Lab Expenses)	Home- Economics Lab Maintenance (V. No.399)	0.01085
Maintenance (Home-Economics Lab Expenses)	Academic Stationary (V. No. 400)	0.0033

Maintenance (Miscellaneous)	Miscellaneous Expenses (V.No. 16,17,512,513) 1000+120+40+100=1260	0.0126
Maintenance (Other Items as per Schedule A of Audit statement)	Affiliation (V. No. 245)	0.05
Maintenance (College Magazine)	College Magazine Maintenance (V.No.102,109)45000+45000	0.9
Maintenance (Prospectus Expenses)	Prospectus Expenses (V.No. 132)	0.25
Maintenance (Stationery & Printing)	Stationery & Printing (V.No.:15,51 to 54,58,100,101,106,109,166,337,338,370,371,393,394.)	0.2168
Maintenance (College Exam)	College Exam Expenses (V.No.: 19,56,102 to 105, 110,131,134,200 to 204, 207 to 211, 250, 251, 274,275,294,295,247,248.)	1.72925
Advertisement Expenses	Advertisement Expenses (V.No.50,144,431)12600+500+12000=29600	0.296
Maintenance of (Financial support)	Financial Support to Teachers to Attend Conference (V.No.: 476 to 496)	0.1587
Maintenance (Extra Curricular Activities)	Academic Extra Curricular Activities (V.No.:60 to 68,92,93,126,127,170,197,264,267,291,292,339,362,364 to 368,388,397,397a,415,417,420,427,428,433,434,443,457,473 ,498 to 510)	1.01483
Maintenance (Identity Cards)	Identity Cards(V.No.06,133)	0.43
Academic maintenance	Academic Maitenance of Research Activity (V. No. 453)	0.5
		5.83
Non - Granted Expenditure on Academic Maintenance		
Maintenance (Stationery & Printing)	Apparatus Maintenance (V.No.:53,55,111 to 113) 2070+227+100+82+08=2487	0.02487
Academic Maintenance (Exam Expenses)	Academic Maintenance of Exam materials expenses (V.No.33 to 47, 77 to 80,102 to 108,130) 1500+1000+100+750+750+750+750+750+750+750+1500+1500+750+750+750+975+1700+750+750+1125+750+750+750+29700=51250	0.5125
Maintenance (Extra Curricular Activity)	Eextra-Curricular Activities Expenses (V.No. 44,45,48,49,51,73,91 to 94,99,101, 119 to 126, 131,146,147) 400+150+5590+620 +173+106+10+200+200+200+75+24+190+200+200+200+200+200+200+200+200+200+25+8700+15	0.18278
Maintenance (Physics Laboratory Expenses)	Apparatus Maintenance (V.No.:86)	0.208
Maintenance (Zoology Laboratory Expenses)	Appratus Repairing (V.No.: 85)	0.13314
Maintenance (Prospectus Expenses)	Prospectus Expenses (V.No. 149)	0.041
Maintenance (Identity Cards)	Identity Cards (V.No.:148)	0.049
Maintenance (Home - Economics Lab Expenses)	Laboratory Maintenance (V.No.:50,52,54,,69,70,71,72,132) 517+7408+195+2340+827+3827+2700+2885=20699	0.20699

Maintenance (College Annual Magazine)	College Annual Magazine Expenses (V. No. 150)	0.12
Total		1.47
Total Expenditure on Academic Maintenance Granted		5.83
Total Expenditure on Academic Maintenance Non-Granted		1.47
Total Expenditure on Granted and Non-Granted Academic Maintenance		7.303
Expenditure on Maintenance of Physical Infrastructure		
Repairing (Building Repairs)	Library, Psychological Class, Varanda, Anti-Termite Treatment (V.No.148) 10000	0.1
Repairing (Building Repairs)	Gymnasium Hall Maintenance (V.No. 299)	0.57413
Maintenance (Play Ground Leveling & Development)	Playground Leveling (V.No.145)	0.29308
Maintenance (Play Ground Leveling & Development)	Playground Making (V.NO. 316)	1.05
Maintenance (Botany Laboratory Expenses)	Botany Lab Maintenance (V.No. 436)	0.49
Maintenance (Peon Uniform Expenses)	Peon Uniform Expenses (V.No,223,302)7833+5530=13363	0.13363
Maintenance (Water Charges)	Water Charges (V.No. 165, 306)	0.101
Maintenance (Game & Sports)	Intercollegiate Game Expenses (V.No. 227 to 240)	0.4
Maintenance (Botanical Garden)	Botanical Garden Maintenance (V.No. 497)	0.0395
Maintenance (College Garden)	College Garden Maintenance Expenses (V. No. 20, 110) 4000+2900	0.069
		3.25034
Non - Granted Expenditure on Physical Maintenance		
Maintenance (Miscellaneous)	Miscellaneous Expenses (V.No. 75)	0.01
Repairing (Building Repairing & Maintenance)	Building Repairing Material Expenses (V.No. 01, 56) 100000+125000=225000	2.25
Total		2.26432
Total Expenditure on Physical Maintenance Granted		3.25034
Total Expenditure on Physical Maintenance Non-Granted		2.26432
Total Expenditure on Granted and Non-Granted Physical Maintenance		5.51466

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

Expenditure on Maintenance of Infrastructure Physical & Academic Support

Year 2022-2023

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	Amount in Audit Statement	Remark
Granted-Expenditure on Academic Maintenance				
Maintenance (Library Maintenance)	Book Binding & other charges (V. No. 17, 72)	6000	6000	
Repairing (Chemistry Laboratory)	Repairing of Laboratory Platform with kadappa (V. No. 21)	33000	342979	1. Augmentation = 211909 excluded 2. Chemicals on the recurring expenditure excluded = 98070
	Total	=33000		
Maintenance (Geography Laboratory)	Geographical Charts and Maps (Photocopy) (V. No. ,92)	280	124822	1. Augmentation excluded (Total=111112) 2. Other expenditure 13430
	Total	280		
Repairing (Psychology Laboratory)	Repairing of Wooden Curtains (V.No.240)	4800	61300	1. Construction material for window excluded (Voucher No.11) =49000 2. Other expenditure 7500
	Total	4800		

Repairing & (Commerce Computer Laboratory)	Printer Toner Refilling (V. No.30)	500	30940	Printer (Voucher No.9)= 2. Battery (Voucher No.14) 3. Pen drive (Voucher No.362 11100 4300 660 excluded (Total=16060) 2.Other expenditure exam material expenses Rs. 5000
	Printer Toner Refilling (V. No.146)	600		
	Printer Toner Refilling (V. No.195)	450		
	Printer Toner Refilling (V. No.228)	500		
	Printer Toner Refilling (V. No.429)	500		
	Printer Back Tray Repairing (V.No.439)	1250		
	Repairing Charges (V. No.511)	1300		
	Academic Maintenance-(Banner, Identity Card (V. No. 512)	3530		
	Printer Toner Refilling (V.No.204)	1250		
	Total	9880		
Maintenance (Home – Economics Laboratory Expenses)	Laboratory Maintenance (Consumer Goods) (V.No.42)	3640	57078	Expenditure on Augmentation excluded (Total=46880)
	Laboratory Maintenance (Consumer Goods) (V.No.124)	3141		
	Laboratory Maintenance (Consumer Goods) (V.No.514)	1867		
Repairing (Home – Economics Laboratory Expenses)	Repairing of Kitchen Tub (V.No.33)	500		
	Labour Charge (V. No. 263)	1050		
	Total	10198		
Maintenance (Affiliation fee)	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235)	84256	84256	
Website Maintenance Charges	Website Maintenance Charges (V. No. 376, 510)	96000	96000	
Maintenance (Prospectus expenses)	Academic Maintenance (Prospectus Expenses) (V.No.128)	19520	19520	
Maintenance (College Magazine)	Academic Maintenance (College Magazine) (V. No. 435,436)	72500	72500	
Maintenance (Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V. No.: 16,24 ,31,44,147,173,174,175,190,201,347,348, 349,350,454,455,457,458,459,517,518,70 ,77,93,123,216,217,232,241,424,547,518, 433,126.)	27572	27572	

Maintenance (College Exam)	Academic Maintenance (College Exam) (V. No.: 18,19,197,198,356,460,487,515,516,489, 492,543,543,543.)	110600	110600	
Maintenance (Advertisement)	(Advertisement expenses) (V. No. 224,380,381,428,461,528,383-a)	60701	60701	
Maintenance (Travelling)	Travelling Expenses for Academic Purpose (V. No.: 25,26,27,28,45,46,47,341,346,351,352,463 to 470)	11040	11040	
Maintenance (Extra-Curricular Activities)	Academic Maintenance Expenses for Extra-Curricular Activities (V. No.: 76,99,100 to 116, 186,,187,196,265,267,328,329,330 to 340,353,354,355,398,399,400 to 417,462,237)	74215	74215	
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V. No.: 261)	32000	32000	
Maintenance (Postage)	Academic Maintenance Postage For Academic Purpose (V. No.: 15, 53 a.)	6000	6000	
Maintenance (Financial support)	Financial Support To Teachers To Attend Conference (V. No. : 210, 211, 212, 213,214, 215,229,230,231,594,595,596,597,598,599,600 to 613,544,545,546.)	62060	62060	
Maintenance (Infrastructure of Academic Facility)	Maintenance of Infrastructure Academic Facility (V. No.: 225,226,227,260)	138000	138000	
Total		858622		
Non - Granted Expenditure on Academic Maintenance				
Maintenance (Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V. No. : 261)	10910	10910	
Maintenance (Exam Material)	Exam Expenses (V. No.:50 to 73)	32300	32300	
Maintenance (Prospectus Expenses)	Academic Maintenance (Prospectus Expenses) (V. No.: 18)	7000	7000	
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V. No.: 19)	12250	12250	

Maintenance (Postage for Academic Purpose)	Postage for Academic Purpose (V. No.: 15, 53a.)	4960	4960	
Total		55820		
Granted-Expenditure on Maintenance of Physical Infrastructure				
Building Repairs & Deprivations Maintenance of Infrastructure Physical Facilities	Building repairs (Class Room), Cement, Roads, Sand etc. (V.No.12,98,134,135,139,145,251,252,393,397,80,144,252a)	577000	577000	
Maintenance (Peon Uniform expenses)	Physical Maintenance Expenses (Peon Uniform expenses) (V. No. 13)	16500	16500	
Maintenance (Games & Sports)	Playground maintenance-Games & Sports Playground Maintenance (V. No. 71) Playground Maintenance (V. No. 136) Playground Maintenance (V. No. 137) Ground Levelling and Maintenance (V. No. 262) Student Sport expenses (Entry Fee) (V. No. 188) Student Sport expenses (Workshop) (V. No. 189) Student Sport expenses (Travelling) (V. No. 268 to 320) Student Sport expenses (Travelling) (Vo. No. 33 to 38) Maintenance of Sport Equipment (V. No. 558 to 559) Maintenance of Sport Equipment (V. No. 504, 540 to 543)	49000 100000 113000 45000 4500 2000 25000 2820 10030 12975	364325	
Total		364325		
Maintenance (College Garden)	Garden Maintenance (Fertile Soil) (V. No. 04)	40000	40000	
		997825		
Non - Granted Expenditure on Physical Maintenance				
Maintenance of Infrastructural Physical Facility	Building Maintenance (Class Room) (V. No.: 42, 43)	98000	98000	
Total		98000		

Total (Grant+ Non Grant) expenditure on Academic maintenance	914442		
Total (Grant+ Non Grant) expenditure on physical maintenance	1095825		

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

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

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	Amount in audit statement in Rs.	Remark
Expenditure on Academic Maintenance				
Maintenance- (Library Maintenance)	Book Binding (V.No.78)	4950	4950	
	Current Laboratory Expenses			
Repairing (Commerce Computer Laboratory Expenses)	Printer repairing, Toner Refilling, Compute repairing, Roller repairing, (V. No. 07,28,45,49,128,205,231,247) 950+320+1000+950+300+700+650+800	5670	53620	1.Infrastructure augmentation excluded Rs.47950
Maintenance expenses (Home – Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V. No. 43) Laboratory Maintenance (Consumer Goods) (V. No. 55,121) Laboratory Maintenance (Consumer Goods) (V. No.122) Laboratory Maintenance (Consumer Goods) (V.No.1) Academic Maintenance Educational Tour (V.No.311)	4731 1599 4340 8666 22000	69986	1.Other expenditure excluded Rs.500 2.Physical Maintenance excluded Rs.28150
Total		41336		
Maintenance (Physics Laboratory)	IT Maintenance (Internet Device Modem) (V. No. 114) IT Facilities Maintenance(Internet Device – Modem) (V. No. 234)	30000 400	32700	1.Physical Maintenance excluded Rs.2300
Total		30400		
Maintenance (Affiliation fee)	Academic Maintenance (Affiliation fee) (V.No.29,56,228,334)	20505.9	20505.9	
Maintenance (Miscellaneous Expenses)	printing and Scanning of maps photocopies expenses (V. No. 126)	2525	2525	
Maintenance (Prospectus Expenses)	Academic Maintenance (Prospectus Expenses) (V. No. 50, 115,131a)= 5000+10000+14820)	29820	29820	
Maintenance (College Magazine)	Academic Maintenance (College Magazine) (V.No.232,239)=32000+32000	64000	64000	
Maintenance (Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V. No.: 21,30,57,58,62,145,146,188,189,218,223,236,237,78a))	12831	12831	
Maintenance (College Exam)	Academic Maintenance (College Exam) (V. No.: 31,98,98a,216,219,249,212,120a,)	100755	100755	

Maintenance (Advertisement expenses)	Advertisement Expenses (V.No.162,242,201)	22500	22500	
Maintenance (Extra Curricular Activities)	Academic Maintenance of Extra Curricular Activities (V. No.: 59,61,61a,124,125,143,208,220,221,222,235,250,255to 269, 271 to 305)	67805	67805	
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V. No.: 53,54)	31000	31000	
Maintenance (Game & Sports)	Students Support Expenses Travelling (V. No.181) University Entry Fee.(V. No.174) Total	25000	99525	1. Physical Maintenance excluded Rs.69025
		5500		
Academic Maintenance (Research Activity)	Research Activity Expenses (V.No.211)	48000	48000	
Maintenance (Postage Expenses)	Postage Expenses for Academic Purpose (V.No.:144)	3370	3370	
Financial Support to Teachers to Attend Conference	Financial Support to Teachers to Attend Conference (V. No.: 315 to 329)	10820	10820	
Total		526787.9		
Non - Granted Expenditure on Academic Maintenance				
Maintenance (Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)	11690	11690	
Maintenance (Exam Expenses)	Academic Maintenance (Exam Expenses) (V. No. 24)	38100	38100	
Maintenance (Prospectus)	Academic Maintenance (Prospectus Expenses) (V. No.: 23)	7000	7000	
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V.No.:21)	10350	10350	
Maintenance (Postage for Academic Purpose)	Postage for Academic Purpose (V. No.: 15, 53 a.)	4950	4950	
Total		72090		
Expenditure on Maintenance of Physical Infrastructure				
Repairing (Building repairing)	Ground Levelling Expenses (V. No. 170) Building Repairing (Cement) (V. No. 195)	49000	1510000	1.Infrastructure augmentation excluded Rs.1412000
		49000		
	Total	98000		

Maintenance (Peon Uniform)	Academic Maintenance (Peon Uniform Expenses) (V.No.190,191,192)=4900+4950+2240	12090	12090	
Maintenance- (Games & Sports)	Ground Levelling (V.No.25)	9000	99525	1.Academic Maintenance excluded Rs. 30500
	JCB charges (V.No.27,)	17200		
	Ground Maintenance (V.No.117)	24000		
	Volleyball Court Maintenance (V. No. 193)	4030		
	Volleyball Pole Maintenance (V. No. 253)	3200		
	Volleyball Pole Maintenance (cement) (V.No.254)	11595		
	Total	69025		
Maintenance- (Botanical Garden Expenses)	Garden Maintenance (Fertile Soil) (V. No. 141,142)=1720+700	2420	11860	1.Other expenditure excluded Rs.9440
Maintenance (Chemistry Laboratory)	Gas Refilling (V. No. 178)	7000		
Maintenance (Home - Economics Laboratory)	Home- economics Laboratory Maintenance (Consumer Goods) (V. No. 175)	28150	69986	1.Infrastructure augmentation excluded Rs.500 2.Academic Maintenance excluded Rs.41336
Repairing (Physics Laboratory)	Electrical Board Repairing (V.No.227)	2300	32700	1.Academic Maintenance excluded Rs.30400
	Total	218985		
Non - Granted Expenditure on Physical maintenance				
Maintenance (College Sports Expenses)	Playground Maintenance (V. No. 27)	31500	31500	
	Total	31500		
Total (Grant+ Non Grant) expenditure on Academic maintenance		598877.9		
Total (Grant+ Non Grant) expenditure on physical maintenance		250485		

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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Kalamb Dist. Yavatmal

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

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

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Expenditure In Rs.	Amount on audit statement in Rs.	Remark
Expenditure on Academic maintenance				
Maintenance (Taxes)	Academic Maintenance (Taxes) (V. No. 167)	5868	5868	
Maintenance (Library Maintenance)	Library Books Binding (V.No.14,26,92,93,94)	10989	10989	
Maintenance (Library Maintenance)	Library Books Binding (V. No. 140,)	1000	50000	
Maintenance (Geography Laboratory)	Geographical Charts and Maps (Photocopies) Printing (V. No. 223) Practical Exam Materials (Practical Record Books) (V. No. 280)	1750	73572	1. Educational map & Apparatus excluded Rs. 3600 2. Other expenditure s. 63998
		4824		
	Total	6574		
Repairing (Psychology Laboratory)	Repairing of Lab Equipment (V. No. 95)	153	15523	1. Chair & equipment's excluded Rs.10450 Other expenditure for Exam material expenses Rs. 4920
	Total	153		
Repairing (Commerce Computer Laboratory)	Printer repairing, Toner Refilling, Toner Powder, Compute repairing, Roller, (V. No. 72,97,99,110,134,135,136,210) 11500+1050+450+3050+1200+650+1100+600=19600	19600	28399	
Maintenance (Home - Economics Laboratory)	Lab Equipment Maintenance (V.No.29) Laboratory Maintenance (Consumer Goods) (V. No. 51)	10000 16960	48371	1. Other expenditure for Table cloth & cooking pan excluded Rs. 1105, 4920=6025
Repairing (Home - Economics Laboratory)	Table repairing (V. No. 198)	250		

Maintenance (Home - Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V. No. 220) Laboratory Maintenance expenses (Cloth for embroidery) (V. No. 222) Laboratory Maintenance (Consumer Goods) (V. No. 272) Laboratory Maintenance (Consumer Goods) (V. No. 273) Laboratory Maintenance expenses (Cloth for embroidery) (V. No. 281)	3827 2480 2610 4609 1610		
Total		42346		
Maintenance (Affiliation fee)	Academic Maintenance (Affiliation fee) (V.No.112,166,167a)	20000	20000	
Miscellaneous	Miscellaneous (V. No.258)	19260	19260	
Maintenance (College Magazine)	College Magazine maintenance (V.No.259)	77000	77000	
Maintenance (Prospectus Expenses)	Prospectus Expenses (V. No. 67)	22000	22000	
Maintenance (Stationery & Printing)	Stationery & Printing (V.No.:10 to 13,27,31, 68104,105,124,125,137,156,245,269,270)	50892	50892	
Maintenance (College Exam)	College Exam (V. No.: 32,101 to 103,157,196,197,211 to 214, 271.)	134537	134537	
Maintenance (Advertisement)	Academic Maintenance (Advertisement) (V. No.: 77)	11000	11000	
Maintenance (Extra-Curricular Activities)	Academic Maintenance Expenses (Extra- Curricular Activities) (V. No.: 15,23,24,25,30,89,90,144,146,147,148, 149,150 to 155,182 to 195, 235 to 244,274 to 279,283 to 290)	70955	70955	
Maintenance (Identity Cards)	Academic Maintenance (Identity Cards) (V. No.: 260)	36000	36000	
Maintenance (Research Activity)	Expenses Research Activity (V.No116.)	50000	50000	
Total		578174		
Non - Granted Expenditure on Academic maintenance				
Maintenance (Academic Stationery & Printing)	Stationery & Printing (V. No.: 2,10 to 13,19,29,49)	26256	26256	
Maintenance (Exam Expenses)	Exam Expenses (V. No. 01)	49000	49000	
Maintenance (Extra-	Extra – Curricular Activities Expenses (V. No. 4, 30 to 48)	35350	35350	

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

Maintenance (Games & Sports)	Play Ground Maintenance (V. No.28)	27390	300390	1.Construction of ground excluded Rs. 153690 2. Other Expenditure (Purchase of Sport Kit) Rs. 6190
	Play Ground Maintenance (V. No.54)	49000		
	Play Ground Maintenance (V. No.55)	49000		
	Students Sports Uniform (V. No. 71)	15120		
Total		140510		
Maintenance (Water Charges)	Physical Facilities Maintenance (Water charges) (V.No.16,17,18,19,133)	22970	22970	
Maintenance (Botanical Garden Expenses)	Botanical garden expenses (V. No.21)	4950	18700	1.Other expenditure for Purchase of tree guard Rs. 9400, Wood Cutter Rs. 4350
Maintenance (College Garden)	Maintenance of College garden (V.No.141)	250	10190	1.Construction of ground i.e. soil excluded Rs. 9940
		277033		
Non - Granted Expenditure on Physical maintenance				
Maintenance (Botany Laboratory Expenses)	Botanical Garden Expenses (V. No. 25)	4950	9700	1.Other expenditure for Tree Guard excluded Rs.4750
Building Repairs & Maintenance	Building Repairing Materials (V. No. 50)	49000	98000	
	Building Repairing Materials (V. No. 51)	49000		
Total		98000		
		102950		
Total (Grant+ Non Grant) expenditure on Academic maintenance		790400		
Total (Grant+ Non Grant) expenditure on physical maintenance		379983		

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

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

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Expenditure in Rs.	Amount on audit statement in Rs.	Remark
Expenditure on Academic maintenance				
Maintenance (N-List Subscription)	N-List Subscription Expenses (V. No. 90)	5959	273737	1. Library furniture excluded Rs.49560 2. other Expenditure excluded Rs.185578 3. Library Infr. Maintenance excluded Rs. 32640
Maintenance (Library Maintenance)	Library Book Binding (V. No.493,538)	3490	3490	
Current Laboratory Expenses				
Maintenance (Geography Laboratory)	expenses (V. No. 365) Academic Expenses For Educational Tour (V. No. 367-d)	11170 21500	98584	1. Furniture for Lab excluded Rs.49914 2. Other expenditure for Exam material Expenses 16000
Total		32670		
Zoology Laboratory Expenses	Academic Expenses For Educational Tour (V. No. 367) Practical Equipment Maintenance (V. No. 367 c)	21060 320	69642	1. Furniture for Lab excluded Rs. 33992 2. For Chemical excluded Rs.856 3. Other expenditure for Exam Material

				expenses Rs.13414
Total		21380		
Psychology Laboratory Expenses	Laboratory Maintenance Expenses (V. No. 574)	3560	27010	1.Practical equipment excluded Rs. 8450 2.other expenditure for Exam Material Expenses Rs.15000
Total		3560		
Repairing (Commerce Computer Laboratory)	Compute repairing, , (V.No.1,)	2000	77258	1.Computer lab augmentation equipment's excluded Rs. 48130
Maintenance(Commerce Computer Laboratory)	Computer Practical exam exp.(V.No.27)	5000		
Repairing (Commerce Computer Laboratory)	Computer Repairing .(V.No.30)	2500		
Maintenance(Commerce Computer Laboratory)	Stationery & Printing (V. No.:131.)	375		
	Toner refilling (V.No.132)	300		
Repairing (Commerce Computer Laboratory)	Computer Repairing .(V.No.133)	300		
Maintenance (Commerce Computer Laboratory)	Computer Cable (V.No.134)	250		
	Powder tonner refilling (V. No. 135)	300		
	Toner refilling (V.No.137)	500		
	Toner refilling (V.No.175)	200		
	Toner refilling (V.No.177)	600		
Repairing (Commerce Computer Laboratory)	Computer repairing (V. No.209)	4950		
	Inverter repairing (V.291)	1250		
Repairing (Commerce	Maintenance charges (V. No.348)	1500		
	Xerox Machine Repairing (V.No.349)	7600		

Computer Laboratory)	Tonner Refilling (V. No. 431)	200		
Maintenance (Commerce Computer Laboratory)	Academic Stationary & printer repairing (V. No. 432,525+526)8+195+900	1103		
Total		29128		
Maintenance (Home-Economics Laboratory)	Practical Exam Material (V. No. 10) Stationary (V. No. 70,71) Laboratory Maintenance (Consumer Goods), Gas refilling, & stationary(V. No. 180,181,182,183,184,185,249,250,251,266,) 265+1679+240+300+475+737+2213+82+905+5063 Practical Exam Materials (V. No. 329) Practical Exam Materials (V. No. 568)	14875 3050 11959 4350 5000	91834	1.Home Economics lab augmentation equipment's excluded Rs. 52600
Total		39234		
Maintenance (Affiliation fee)	Academic Maintenance (Affiliation fee) (V. No. 52,53,370)	15000	15000	
Maintenance (Miscellaneous)	Miscellaneous expenses (V. No. 143 to 148, 537)	4720	4720	
Maintenance (Prospectus Expenses)	Prospectus Expenses (V. No. 42)	48000	48000	
Maintenance (College Magazine Expenses)	College Magazine Expenses (V. No. 563)	70000	70000	
Maintenance (Stationery & Printing)	(Academic Stationery & Printing) (V. No.: 67, 68,73 to 75,80,170 to 174, 186,187,254,268,269,397,398,486,539,548,575,576,444.)	79290	79290	
Maintenance (College Exam)	College Exam (V. No. :76 to 79,122 to 126, 261,324 to 327,437,544 to 547)	74129	74129	
Maintenance (Advertisement Expenses)	Academic Maintenance of Advertisement expenses (V.No.84,363)	48460	48460	
Maintenance (Financial support)	Financial Support to Teachers to Attend Conference (V. No.: 120,121,377,378, 378a,378b,378c,379,380,380a,381,381a,382 ,382a,383,383a,384a384a,385,a385a,386)	14318	14318	

Maintenance Extra-Curricular Activities	Academic Extra- Curricular Activities (V.No.:6,25,72,103 to 112,130,140 to 142,149,150,188 to 192,195,210,255 to 260, 267,298 to 32,321a.,372,388 to 391,472,483,484,498 to 505)	92943	92943	
Maintenance (Identity Cards)	Identity Cards(V. No.: 436)	37023	37023	
Maintenance (Research Activity)	Research Activity Expenses (V.No.99,100,496,540,541)	56200	56200	
Maintenance (Postage for Academic Purpose)	Postage for Academic Purpose (V.No.:274, 489, 490)	6840	6840	
	Total	682344		
Non - Granted Expenditure on Academic maintenance				
Maintenance (Stationery & Printing)	Academic Stationery & Printing (V. No.: 139,144,166,167,175)	7030	7030	
Maintenance (Exam Expenses)	Exam expenses (V.No.:39, 43,50,52,115,118,121)	63890	63890	
Maintenance (Extra - Curricular Activity)	Academic Maintenance Extra - Curricular Activity (V. No.: 72,79,107,147 to 150,171 to 174)	3981	3981	
Maintenance (Commerce Laboratory Expenses)	Hard Disc Installation (V. No.: 01)	2600	28500	1. For Battery equipment's excluded Rs. 12000
	Exam Material Expense (Practical Books) (V. No.71 to 75)1250+2250+1250+1750	6500		
Repairing (Commerce Laboratory Expenses)	Printer Repairing (V. No. 163 to 165	7400		
Total		16500		
Maintenance (Home-Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V. No. 145)	4108	23822	1. Other Expenditure for Exam Material Expenses Rs. 6750
	Laboratory Maintenance (Consumer Goods) (V. No. 151 to 158)	12964		
Total		17072		
Total		108473		

Expenditure on Maintenance of Physical Infrastructure				
Repairing	Play Ground Levelling (V. No. 440)	49000	441000	1.Infrastructure augmentation excluded Rs.392000

Maintenance (Library Maintenance)	Library Furniture Maintenance (V.No.33)	32640	273737	1.Library furniture excluded Rs.49560 2. Academic Maintenance For N-list excluded Rs.5959 3. Other Expenditure excluded Rs.185578
Maintenance (Peon Uniform)	Peon Uniform Expenses (V. No. 487, 488)	98000	98000	
Maintenance (Chemistry Laboratory Maintenance)	Gas pipe line Maintenance (V. No. 178,252) 11000+312	11312	200247	1. Academic Maintenance excluded Rs. 1250 2. Other exps. excluded Rs. 187685
Maintenance (Game & Sports)	Play Ground Levelling (V.No.18) Sports Uniform (V. No. 29) Ground Maintenance (V. No. 193,194) 850+510 Students University Sport Entry Fee(V.No.197) Game Fee (V.No.206) Games & Sports (V. No. 277 to 290) Ground Maintenance (V.No.485,)	66100 16200 1360 4500 2000 35000 4820	150820	1.Sport Equipment excluded Rs.20840
Total		129980		
Maintenance (Physical Efficiency Test)	Expenses on Physical Efficiency Test (V. No. 491,492)	9700	9700	
Maintenance (Water Charges)	Water charges (V. No.17,34,69,265)	87221	87221	
Maintenance (Botanical Garden)	Garden Maintenance Expenses (V. No. 270,271,272,429,430) 850+300+1200+1660+1800+1800=7610	7610	11798	1.Garden Equipment excluded Rs.4188
Maintenance (College Garden)	Sand Purchase (V. No. 428) Garden Maintenance (V. No. 527,528) 1260+1000=2260	3000 2260	10230	1.Garden Equipment excluded Rs. 4970
Total		5260		
		342523		
Non - Granted Expenditure on Physical maintenance				

Maintenance (Building Repairs)	Play Ground Maintenance (V.No.110,111)49000+49000=98000	98000	196000	1. Building repairs equipment's Rs. 98000 excluded
Total		98000		
Total (Grant+ Non Grant) expenditure on Academic maintenance		790817		
Total (Grant+ Non Grant) expenditure on physical maintenance		440523		

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

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

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Expenditure in Rs.	Amount on audit statement in Rs.	Remark
Expenditure on Academic maintenance				
Maintenance (Library Maintenance)	Library Book Binding (V.No.78)	2325	2325	
Repairing (Commerce Computer Laboratory Expenses)	Printer repairing, Toner Refilling, Toner Powder, Compute Repairing, Roller, Printing, Com. Accessories (V. No. 02,14,109,158,162,249,263,298,330,331,369,395,396,) 2800+500+1150+300+3562+200+300+3800+6700+2200+400+500+300	22712	52062	1.Infrastructure augmentation excluded Rs.27100.
	Total	22712		
Maintenance (Home-Economics Lab Expenses)	Practical Material (V. No. 159)	553	60833	1.Infrastructure augmentation excluded Rs.47930.
	Laboratory Maintenance (Consumer Goods) (V. No.219)	310		
	Home- Eco. Lab Maintained (V. No.399)	1085		
	Academic Stationary (V. No. 400)	330		
Total		2278		
Miscellaneous	Miscellaneous Expenses (V .No. 16,17,512,513) 1000+120+40+100=1260	1260	1260	
Maintenance Other Items as per Schedule A of Audit statement	Affiliation (V. No. 245)	5000	431127	1.Other expenditure excluded Rs.426127.
Maintenance (College Magazine)	College Magazine Maintenance (V.No.102,109)45000+45000	90000	90000	
Maintenance (Prospectus Expenses)	Prospectus Expenses (V. No. 132)	25000	25000	
Maintenance (Stationery & Printing)	Stationery & Printing (V.No.:15,51 to 54,58,100,101,106,109,166,337,338,370,371,393,394.)	21680	21680	
Maintenance College Exam	College Exam (V. No.: 19, 56, 102 to 105,110,131,134, 200 to 204,207 to 211, 250,251,274,275,294,295,247,248.)	172925	172925	
Advertisement Expenses	Advertisement Expenses (V. No. 50,144,431)12600+500+12000=29600	29600	29600	

Maintenance (Financial supports)	Financial support to teachers to attend conference (V. No.: 476 to 496)	15870	15870	
Maintenance (Extra-Curricular Activities)	Academic Extra- Curricular Activities (V.No.:60 to 68,92,93,126,127,170,197,264,267,291,292,339,362,364 to 368,388,397,397a,415,417,420,427,428,433,434,443,457,473,498 to 510)	101483	101483	
Maintenance (Identity Cards)	Identity Cards (V.No.06,133)	43000	43000	
Maintenance (Research Activity)	Research activity expenses (V. No. 453)	50000	50000	
		583133		
Non - Granted Expenditure on Academic maintenance				
Maintenance (Stationery & Printing)	Apparatus Maintenance (V. No.: 53,55111 to 113) 2070+227+100+82+08=2487	2487	2487	
Maintenance (Exam Expenses)	Academic Maintenance of Exam (V.No.33 to 47, 77 to 80,102 to 108,130) 1500+1000+100+750+750+750+750+750+750+750+1500+1500+750+750+750+975+1700+750+750+1125+750+750+750+29700=51250	51250	51250	
Maintenance (Extra - Curricular Activity)	Extra-Curricular Activities Expenses (V .No. 44,45,48,49,51,73,91 to 94,99,101, 119 to 126, 131,146,147) 400+150+5590+620+173+106+10+200+200+200+75+24+190+200+200+200+200+200+200+200+200+200+25+8700+15	18278	18278	
Maintenance (Physics Lab Expenses)	Apparatus Maintenance (V. No.:86)	20800	20800	
Repairing (Zoology Laboratory Expenses)	Apparatus Repairing (V. No.: 85)	13314	28064	1. Other Expenditure for Exam Material Expenses Rs.14750
	Total	13314		
Maintenance (Prospectus Expenses)	Prospectus expenses (V. No. 149)	4100	4100	
Maintenance (Identity Cards)	Identity Cards (V.No.:148)	4900	4900	
Maintenance (Home - Economics Lab Expenses)	Lab Maintenance Expenses (V.No.:50,52,54,,69,70,71,72,132)517+7408+195+2340+827+3827+2700+2885=	20699	22499	1.Other Expenditure for Exam Material Expenses Rs.1800
	Total	20699		

Maintenance (College Annual Magazine)	College Annual Magazine (V. No. 150)	12000	12000	
Total		147828		
Expenditure on Maintenance of Physical Infrastructure				
Repairing (Building Repairs)	Library, Psychological Class, Veranda, Ant Termite Treatment for all area. (V.No.148)10000 Gymnasium Hall Maintenance (V. No. 299)	10000 57413	165413	1.Infrastructure augmentation excluded Rs.98000
Total		67413		
Maintenance (Play Ground Levelling & Development)	Playground Levelling (V.No.145) Playground Making .(V. No. 316)	29308 105000	284308	1.Infrastructure augmentation excluded Rs.150000
Total		134308		
Maintenance (Botany Laboratory Expenses)	Botany Lab Maintenance (V. No. 436)	49000	85054	1.Infrastructure augmentation excluded Rs.13661 2. Chemicals on recurring excluded Rs.12193 3. Other expenditure for Botanical plants 10200
Maintenance (Pe. Uni. Expenses)	Maintenance (Peon Uniform Expenses) (V.No,223,302)7833+5530=13363	13363	13363	
Maintenance (Water Charges)	Water Charges (V. NO. 165,306)	10100	10100	
Maintenance (Game & Sports)	Intercollegiate Game Expenses (V.NO. 227 to 240)	40000	40000	
Maintenance (Botanical Garden)	Botanical Garden Maintenance (V. No. 497)	3950	3950	
Maintenance (College Garden)	College Garden Expenses (V. No. 20,110)4000+2900	6900	11450	1.Infrastructure augmentation excluded Rs.4550.
		325034		
Non - Granted Expenditure on Physical maintenance				
Maintenance (Miscellaneous)	Miscellaneous Expenses (V. No. 75)	1430	1430	
Maintenance (Building Repairing & Maintenance)	Building Repairing & Maintenance Expenses (V. No. 01,56) 100000+125000	225000	225000	

		226430		
Total (Grant+ Non Grant) expenditure on Academic maintenance		735473		
Total (Grant+ Non Grant) expenditure on physical maintenance		551464		

For Ashish Kalantri & Co,
Chartered Accountants


Proprietor



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

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

Note:

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

Green for Physical facilities

Red for Academic facilities

Audit statement of (2022-2023) Granted

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

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

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


RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To.		By.	
<u>Opening Balance:-</u>		<u>Salary:-</u>	
As per last B/s	160226.33	Teaching Staff	23523200.00
		Non Teaching Staff	3143570.00
		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>	
<u>State Grant</u>		Teaching Staff	7866676.00
Salary Grant	39938274.00	Non Teaching Staff	2272427.00
Arrears	14467506.00		10139103.00
Contributory Salary	0.00		
Medical Bill Reimbursement		<u>Other Allowances etc.</u>	
Non Salary Grant	---	H.R.A.-Teaching Staff	2117088.00
<u>Other Grant</u>	54405780.00	H.R.A.-Non Teaching Staff	298713.00
Central Govt.	---	T.A.-Teaching Staff	454800.00
Other State Govt	---	T.A.-Non Teaching Staff	110750.00
University-For Exam Center	312485.00	Medical Leave	0.00
Tree Plantation Grant - Joint Director	---	Arrears	14467506.00
	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	<u>laboratory & library, Hostel, & Gymkhana.</u>	
<u>S.T.C.</u>	---	Building Rent	---
	0.00	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			
Pshycology Laboratory fees			



Games & Sports Fees			<u>Building Repairs & Dispositions of the College</u>		577000.00
Others Fees - From Scholarship	115088.00		Maintenance of Infrastructure Physical Facilities		
College Exam fine			<u>Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:-</u>		
Games & Sports			Play Ground Leveling & Development	0.00	
Laboratory		1619088.00	Approach Road	49000.00	
			Building Infrastructure Augmentation	1312000.00	
			Parking Shed Etc.	147000.00	
<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>		806859.00
Student Council			Chemistry Laboratory Exps.	342979.00	
Insurance			Geography Laboratory Exps.	24822.00	
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>		84256.00
Ashwamegh Nidhi			(As per Schedule "A" attached)		
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	
Bank Interest			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
TOTAL OF DIRECT OR RECURRING RECEIPTS			57245702.00	TOTAL OF DIRECT OR RUCCURING EXPENDITURE			58920320.21


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING 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	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:-	---
Handi Capped	0.00

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
	<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
	19622009.00
<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	3124660.00
<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	24158849.00



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


Schedules to final accounts as on 31st March, 2023

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

Particulars		
Security / Caution Money Deposit		0.00
Earned Leave Encashment		1067180.00
G.P.F		300000.00
<u>Salary Deductions</u>		
Providend fund		
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> Teory & 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



Audit statement of (2022-2023) Non-Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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

Place : Yavatmal

Date:05/08/2023

Handwritten Signature
PRINCIPAL
Indira Mahavidyalaya
Kalamb Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Handwritten Signature
Proprietor

UDIN-23108564BGSTWL7603



Audit statement of (2021-2022) Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL

SENIOR COLLEGE ACCOUNT

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

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To,		By,	
<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		
Medical Bill Reimbursement		<u>Other Allowances etc.</u>	
Non Salary Grant	43308294.00	H.R.A.-Teaching Staff	1966227.00
<u>Other Grant</u>		H.R.A.-Non Teaching Staff	250984.00
Central Govt.	---	T.A.-Teaching Staff	263400.00
Other State Govt	---	T.A.-Non Teaching Staff	54000.00
University-For Exam Center	197598.00	Medical Leave	0.00
Tree Plantation Grant - Joint Director	197598.00	Arrears	7304344.00
		Other Allowances etc.	0.00
			9838955.00
<u>P.T.C.</u>	---	<u>Medical Reimbursement</u>	0.00
<u>E.B.C.</u>	0.00		
<u>S.T.C.</u>	0.00	<u>Rent, Rates, Taxes of College Building including</u>	
		<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			Building Repairs & E	Associations of the College	1510000.00
Others Fees - From Scholarship	750421.00				
Fines			Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:-		
College Exam fine			Play Ground Leveling & Development	0.00	
Games & Sports		1340821.00	Contribution towards maintainance	---	
Laboratory			Depreciation	---	
			Parking Shed Etc.	49000.00	
			Curent repairs paid to Management (National Basis)		49000.00
Subscription from Donation Contribution for the Educational Enhancement (COP)			Rent:-		
from Others			On residential quarters of Principal	---	
from Managements / Society		0.00	On Quarters of Non Teaching Staff	---	---
from University					
Fees for Extra Curricular Activities:-			College Library:-		
Extra Curricular Activities	0.00		Books Purchase	153733.00	
Games Sports & Gymkhana		0.00	Books-Binding & Other Charges	4950.00	
			Newspaper	9800.00	168483.00
Fees Collected on behalf of the University			Repairs :-		
Exam fees (including late fees)	566435.00	0.00	Furniture & Equipments		
Enrollment fees	29980.00		Machinery & Office Equipments	---	0.00
Annual fees	152720.00				
Student Council			Current Laboratory Expenses		274170.00
Insurance			Chemistry Laboratory Exps.	51690.00	
Cycle Stand			Geography Laboratory Exps.	52974.00	
Environment Fees			Psychology Laboratory Exps.	13200.00	
Sant Gadagebaba Adhyasan fund			Commerce Computer Laboratory Exps.	53620.00	
Student Welfare fund			Home / Economics Laboratory Exps.	69986.00	
Corpus fund			Physics Laboratory Exps.	32700.00	
Ashwamegh Nidhi			Other Items		20505.90
Emergency Fund (Apatkalin)		749135.00			



(As per Schedule " " attached)

<u>Any Other Miscellaneous Receipts for maintainance of the College</u>				<u>Miscellaneous</u>	
<u>Any Charges collected from students for specific services</u>				<u>Miscellaneous Expenses</u>	2525.00
Identity Cards	0.00			Electricity & Lighting	22730.00
Annual College Magazine				Telephone	15827.00
B.T. Cards		0.00		<u>Prospectus Expenses</u>	29820.00
				<u>College Magazine</u>	64000.00
<u>Bank Interest</u>		8755.00		Peon Uniform Expenses	12090.00
				<u>Stationery & Printing</u>	12831.00
<u>Recovery from University:-</u>				<u>College Exam.</u>	100755.00
				<u>Advertisement Expenses</u>	22500.00
<u>Other</u>				Travelling Expenses	10940.00
Sale of Old News Papers	0.00			Gazettee Fees	1000.00
Allumini Contribution (Staff & Students)	14000.00			Suvidha Expenses	48.00
Donation Staff	40800.00			<u>Extra Curricular Activity</u>	67805.00
Interest on Building Reserve Fund				<u>Identity Cards</u>	31000.00
Recovery of Bank Charges	360.00			Bank Charges	1402.50
Contribution to Online Exam Expenditure	21251.00	76411.00		Audit Fees	12000.00
				Games & Sports	99525.00
<u>Recovery of Telephone, Electricity charges & Talex (Prorata)</u>				Water Charges	0.00
Junior College				<u>Research Activity</u>	48000.00
Others				Botonical Garden Expenses	11860.00
				<u>Postage Expenses</u>	3370.00
				<u>Financial Support To Teacher Attend Confere</u>	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
-------------------	------

Freeship

Senior College	---
Junior College	0.00

Merit Scholarship:-

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

Handi Capped

--	-----

Other Contribution transferred to Specific fundsFees Paid to University:-

Annual fees	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	
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	<u>CLOSING BALANCE</u>	160226.33	
		(As per Schedule "D" attached)		
<hr/>				
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.)

<u>Particulars</u>		
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.		
Principal		
400000.00		
98000.00		
Total Rs.		20221139.80

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>	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



Audit statement of (2021-2022) Non- Granted

ASHISH KALANTRI & CO.
Chartered Accountants

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

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

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


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

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

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

Place : Yavatmal

Date: 28-08-2022


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
 Chartered Accountants

 Proprietor

 UDIN-22108564-108564-108564-108564

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

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

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



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

Audit Statement of (2020-2021) Granted

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
<u>DIRECT OR RECURRING RECEIPTS:-</u>		Grade Pay Non Teaching Staff	187200.00
<u>State Grant</u>		Contributory Salary	109920.00
Salary Grant	38637408.00	Special Allowance	81000.00
Arrears	3854462.00		29338600.00
Contributory Salary	109920.00		
Medical Bill Reimbursement		<u>Dearness Allowances:-</u>	
Non Salary Grant	---	Teaching Staff	4468688.00
	42601790.00	Non Teaching Staff	2236416.00
<u>Other Grant</u>			6705104.00
Central Govt.	---	<u>Other Allowances etc.</u>	
Other State Govt	---	H.R.A.-Teaching Staff	2102918.00
University-For Exam Center	74921.00	H.R.A.-Non Teaching Staff	252706.00
Tree Plantation Grant - Joint Director	3700.00	T.A.-Teaching Staff	290400.00
	78621.00	T.A.-Non Teaching Staff	57600.00
		Medical Leave	
<u>P.T.C.</u>	---	Arrears	3854462.00
<u>E.B.C.</u>	0.00	Other Allowances etc.	6558086.00
<u>S.T.C.</u>	---		
	0.00	<u>Medical Reimbursement</u>	0.00
<u>Fees Collected from Students</u>		<u>Rent, Rates, Taxes of College Building including</u>	
<u>including arrears & reimbursment</u>		<u>laboratory & library, Hostel, & Gymkhana.</u>	
Tuition fees	280337.00	Building Rent	---
Library fees	0.00	Playground Rent	---
Home / Economics Laboratory fees	845.00	Taxes	5868.00
BSC Laboratory fees		Insurance of the College Building	5868.00
College Exam fees			
Commerce Computer Laboratory fees		<u>Building Repairs & Depreciations of the College</u>	98000.00
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	
				Current repairs paid to Management (National Basis)		149000.00
<u>Subscription from Donation Contribution for the Educational Enhancement (COP)</u>				<u>Rent:-</u>		
from Others				On residential quarters of Principal	---	
from Managements / Society				On Quarters of Non Teaching Staff	---	---
from University		0.00				
<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						
Student Council				<u>Current Laboratory Expenses</u>		
Insurance				Chemistry Laboratory Exps.	13500.00	
Cycle Stand				Geography Laboratory Exps.	73572.00	
Degree				Zoology Laboratory Exps.	194780.00	
Environment Fees				Psychology Laboratory Exps.	15523.00	
Sant Gadagebaba Adhyasan fund				Commerce Computer Laboratory Exps.	28399.00	
Student Welfare fund				Home / Economics Laboratory Exps.	48371.00	
Corpus fund				Physics Laboratory Exps.	67070.00	
Student Welfare Fund				Botony Laboratory Exps.	80874.00	522089.00
Ashwamegh Nidhi				<u>Other Items</u>		20000.00
Emergency Fund (Apatkalin)		0.00				



<u>Any Other Miscellaneous Receipts</u> for maintainance of the College		
<u>Any Charges collected from students for specific services</u>		
Identity Cards	0.00	
Annual College Magazine		
Sale of Prospectus		
B.T. Cards		0.00
<u>Bank Interest</u>		11111.00
<u>Recovery from University:-</u>		---
<u>Other</u>		
Sale of Old News Papers	0.00	
Allumini Contribution (Staff & Students)	18603.00	
Donation Staff	0.00	
Interest on Building Reserve Fund		
Recovery of Bank Charges	760.00	
Contribution to Online Exam Expenditure		19363.00
<u>Recovery of Telephone, Electricity charges & Talex (Prorata)</u>		
Junior College	---	
Others	---	---

(As per Schedule "A" attached)

<u>Miscellaneous</u>		
Miscellaneous Expenses		19260.00
Electricity & Lighting		53234.00
Telephone		4350.00
College Magazine Expenses		77000.00
Prospectus Expenses		22000.00
Peon Uniform Expenses		9600.00
Stationery & Printing		50892.00
College Exam.		134537.00
Advertisement Expenses		11000.00
Travelling Expenses		11170.00
Gazettee Fees		1000.00
Suvidha Expenses		5043.00
Extra Curricular Activity		70955.00
Identity Cards		36000.00
Bank Charges		4765.76
Audit Fees		12000.00
Games & Sports		300390.00
Water Charges		22970.00
Research Activity		50000.00
Botonical Garden Expenses		18700.00
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
--------------------------	------

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	
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

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

For Ashish Kalantri & Co.
Chartered Accountants

Ashish Kalantri
Proprietor

UDIN:-21108564AAAAGQ7074



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

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

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

Particulars	Amount 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
	15344278.00
<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	16622832.00



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



Audit statement of (2020-2021) Non- Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

(Run By:-Dr. Y. M. Dondé 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 for the Educational Enhancement (COP) From Peoples	525190.00	Computer Laboratory Exps	11020.00
		Bank Commission	7484.20
			305880.20
		Building Repairs & Maintenance	98000.00
		Purchases of	
		Books & Periodicals	50904.00
		Furniture	12060.00
		University Fees	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



Audit statement of (2019-2020) Granted

SHRI MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL

SENIOR COLLEGE ACCOUN

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

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To,		By,	
<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	<u>Other Allowances etc.</u>	
Medical Bill Reimbursement		H.R.A.-Teaching Staff	1781318.00
Non Salary Grant	--- 40826394.00	H.R.A.-Non Teaching Staff	199106.00
<u>Other Grant</u>		T.A.-Teaching Staff	282000.00
Central Govt.	---	T.A.-Non Teaching Staff	62400.00
Other State Govt	---	Medical Leave	
University-Contribution for Laboratory Exps.	10000.00	Arears	3580043.00
any other Sources	---	Other Allowances etc.	5904867.00
	10000.00	<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	
		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			
Pshycology Laboratory fees			
Games & Sports Fees			
Others - Suidha Fees			
Backward Student			




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

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



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


 Principal
 Indira Mahavidyalaya
 Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTS

Private Scholarship	--
Handicapped	--
Recovered from Students	
<u>Other's Heads</u>	
As per Schedule "B" attached	16495702.00

INDIRECT NON RECURRING EXPENDITURE

<u>Other Contribution transferred to Specific funds</u>	
<u>Fees Paid to University:-</u>	
Annual fees	63210.00
Enrollment Fees	76200.00
Ashwamegh	21672.00
Student Welfare Fund	9030.00
Student Insurance	9030.00
Exam Fees	459540.00
Sports Fees	44750.00
Students Council Fees	4515.00
Degree	24480.00
Aapatkalin Nidhi	9030.00
Carpus fund	4515.00
	<u>725972.00</u>
<u>Other's Heads</u>	
As per Schedule "C" attached	15235086.00

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

0.00

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

Place : Yavatmal

Date : 08.08.2020


Principal
Indira Mahavidyalaya, Principal 4
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	15000.00

Schedule "B" Others Heads (Cr.)

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



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

Schedules to final accounts as on 31st March, 2020

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

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

Schedule "D" :- Cash & Bank Balances

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

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



Audit Statement of (2019-2020) Non-Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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

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	<u>Stationery & Printing</u>	7030.00
BOB, Kalamb, S/A 5190	1782.30	<u>Exam Expenses</u>	63890.00
		Bank Commission	4176.80
<u>Grant in Aid</u>	0.00	<u>ECA</u>	3981.00
		Physics Laboratory Exps.	8370.00
<u>Fees from Student</u>		Chemistry Laboratory Exp:	11000.00
Tuition Fees	1900000.00	<u>Botany Laboratory Exps.</u>	22900.00
		Zoology Laboratory Exps.	10000.00
<u>Bank Interest</u>	14457.00	<u>Commerce Laboratory Exp</u>	28500.00
		Electronics Laboratory Exp	2600.00
<u>University Fees</u>	298025.00	Audit Fees	9000.00
As per Schedule		<u>Home / Economics Labora</u>	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



Audit statement of (2018-2019) Granted

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

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

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To,		By,	
<u>Opening Balance:-</u>		<u>Salary:-</u>	
As per last B/s	8441.00	Teaching Staff	8776640.00
		Non Teaching Staff	1520160.00
		Grade Pay Teaching Staff	1956000.00
		Grade Pay Non Teaching Staff	354600.00
		Contributory Salary	384240.00
		Special Allowance	40800.00
			13032440.00
<u>DIRECT OR RECURRING RECEIPTS:-</u>		<u>Dearness Allowances:-</u>	
<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	<u>Other Allowances etc.</u>	
Medical Bill Reimbursement		H.R.A.-Teaching Staff	1073264.00
Non Salary Grant	--- 36211031.00	H.R.A.-Non Teaching Staff	187476.00
<u>Other Grant</u>		T.A.-Teaching Staff	294000.00
Central Govt.	---	T.A.-Non Teaching Staff	62400.00
Other State Govt	---	Medical Leave	
any other Sources	---	DA-Arrears	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>Rent, Rates, Taxes of College Building including</u>	
<u>S.T.C.</u>	---	laboratory & library, Hostel, & Gymkhana.	
	2115.00	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>	165413.00
<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		
Pshycology Laboratory fees	7490.00		
Games & Sports Fees	52965.00		
Others - Suvidha Fees	28556.00		
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

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

0.00

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

Place : Yavatmal

Date : 27.06.2019

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	831892.00
<u>Other's Heads</u>		
s		12939783.00

TOTAL OF INDIRECT OR NON RECURRING	13175138.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	13771675.00
TOTAL OF DIRECT OR RECURRING RECEIPTS	39262376.00	TOTAL OF DIRECT OR RECURRING EXPENDITURE	38665731.70
TOTAL OF INDIRECT OR NON RECURRING	13175138.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	13771675.00
TOTAL OF OPENING BALANCE AS ON 01.04.2018	8441.00	<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. 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



Audit statement of (2018-2019) Non Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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

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

<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

