### **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	
Expenditure incurred on maintenance of infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last	2-2
five years (INR in lakhs) 2) Response on query no.01	3-3
3) Certificate of 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) by the head of the Institute and C.A. both.	4.4
4) Table Percentage expenditure incurred on maintenance of physical facilities excluding salary component, during last five years.	5-18
5) Table of Expenditure on Maintenance of Infrastructure Physical & Academic Support Year-wise.	19-40
6) Audit Statement of Income and Expenditure during Last Five Years. Granted and Non-Granted	41-86

# 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

Percentage = Total expenditure incurred on maintenance of infrastructure excluding salary during the last five years X 100

Total expenditure excluding salary during last five years

(65.48/193.60\*100= 33.82%)

Co-ordinator IQAC Indira Mahavidyalaya Code No. 24

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

E mail - imvkalamb@yahoo.co.in

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	Expenditure on	Total expenditure	Total
	maintenance of	maintenance of	on maintenance of	expenditure
	academic facilities	physical facilities	academic and	excluding
	(excluding salary for	(excluding salary for	physical facilities	Salary (INR
	human resources)	human resources)	(INR in Lakh)	in Lakh)
	(INR in Lakh)	(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

PRINCIPAL Indira Mahavidyalaya Kalamb Dist. Yavatmal Memb.No. 6

Memb.No. 6

198564 \*

YTL

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

Expenses   Maintenance (Affiliation   Fee   (V. No. 32, 39,431,   0.84   622   625	Repairing (Home- Economics Laboratory	Labour Charge (V.No. 263)	0.01
Maintenance (Affiliation   Academic Maintenance (Affiliation   Fee) (V. No. 32, 39,431, 432,235)   Website Maintenance (Charges)   Website Maintenance (Charges)   Website Maintenance (Charges)   Charles   Website Maintenance (Prospectus Expenses) (V. No. 128)   0.28			
Maintenance (Website Maintenance Charges)		Academic Maintenance (Affiliation Fee) (V. No. 32, 30.431	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           Expenses)         Academic Maintenance (College Magazine) (V. No. 435,436)         0.73           Maintenance (Stationery & Printing)         Academic Maintenance (Stationery & Printing) (V. No.: 16,24         0.28           Maintenance (Stationery & Printing)         Academic Maintenance (Stationery & Printing) (V. No.: 16,24         0.28           Maintenance (College Exam)         Academic Maintenance (College Exam) (V. No.: 18,19,197,198,356,460,487,515,516,489,492,543,543,543.543.)         1.11           Maintenance (College Exam)         Academic Maintenance (College Exam) (V. No.: 18,19,197,198,356,460,487,515,516,489,492,543,543,543,543.543.         0.61           Maintenance (Identity (Tavelling)         Academic Maintenance Expenses (V. No.252b)         0.61           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 340,353,354,354,389,399,400 to 417,462,237)         Academic Maintenance (Identity Cards)         0.06           Maintenance (Postage expenses)         Academic Maintenance Postage for Academic Purpose (V. No.: 15, 53 a.)         0.06           Maintenance (Infrastructure Academic Facility (V. No.: 12, 212, 212, 213, 214, 215, 229, 230, 231, 594, 595, 596, 597, 598, 599	· ·		0.04
Maintenance Charges)         Academic Maintenance (Prospectus Expenses) (V. No. 128)         0.2           Expenses)         Academic Maintenance (Prospectus Expenses) (V. No. 128)         0.2           Expenses)         Academic Maintenance (Prospectus Expenses) (V. No. 128)         0.2           Maintenance (College Magazine)         Academic Maintenance (Stationery & Printing) (V.No.: 0.28 16,24 17,232,241,424,547,518,70,77,93,123,216,217,232,241,424,547,518,433,126.)         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 (Extra Curricular Activities)         Travelling Expenses for Academic Purpose (V.No.: 125,26,27,28,45,46,47,341,346,351,352,463 to 470)         0.74           Maintenance (Identity Cards)         Academic Maintenance Expenses for Extra Curricular Activities (V.No.: 76,99,100 to 116, 186,187,196,265,267,283,393,330 to 340,353,354,355,398,399,400 to 417,462,237)         0.32           Maintenance (Postage expenses)         Academic Maintenance Postage for Academic Purpose (V.No.: 15, 53 a.)         0.62           Maintenance (Financial support)         Maintenance (Financial support to Teachers to Attend Conference (V.No.: 210, 211, 212, 213, 214, 215, 229, 230, 231, 594, 595, 596, 597, 598, 599, 690 to 613,544,545,546.)         0.62           Maintenance (Frospectus Appenses)         Academic Mainte	,		0.96
Maintenance (Prospectus   Academic Maintenance (Prospectus Expenses)   (V. No. 128)   (D.2	`	Website Maintenance Charges (V. 140, 370, 310)	0.70
Maintenance (College Magazine) (V.No. 435,436)   0.73		Academic Maintenance (Prospectus Expenses.) (V. No. 128)	0.2
Maintenance (College Magazine)         Academic Maintenance (College Magazine)         0.73           Magintenance (Stationery & Printing)         Academic Maintenance (Stationery & Printing)         0.78           Maintenance (Stationery & Printing)         Academic Maintenance (Stationery & Printing)         0.70           Maintenance (College Exam)         Academic Maintenance (College Exam) (V.No.: 518,433,126.)         1.11           Maintenance (College Exam)         Academic Maintenance (College Exam) (V.No.: 518,433,126.)         1.11           Maintenance (Exam)         Advertisement Expenses (V.No.252b.)         0.61           Maintenance (Advertisement)         Advertisement Expenses (V.No.252b.)         0.61           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)         0.32           Maintenance (Postage expenses)         Academic Maintenance Postage for Academic Purpose (V.No.: 261.)         0.32           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.)         1.38           Maintenance (Academic Stationery & Printing)         Academic Maintenance (Stationery & Printing)         V.No.: 261.)         0.62           Maintenance (Pospectus of the College)         Acad	• -	readonne Waintenance (Frospectus Expenses ) (V. 140. 120)	0.2
Magazine)         Academic Maintenance (Stationery & Printing)         (V.No.: 16,24		Academic Maintenance (College Magazine) (V No. 435 436)	0.73
Maintenance (Stationery & Printing)   Academic Maintenance (Stationery & Printing)   C.28   16,24   31,44,147,173,174,175,190,201,347,348,349,350,454,455,4   57,458,459,517,518,70,77,93,123,216,217,232,241,424,547, 518,433,126.)   Maintenance (College Exam)   R,191,197,198,356,460,487,515,516,489,492,543,543,543.)   Maintenance (Advertisement Expenses (V. No.252b)   O.61   (Advertisement)   Cardenic Maintenance (Extra Curricular Activities)   Cardenic 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 340,353,354,355,383,393,400 to 417,462,237)   Maintenance (Postage expenses)   Academic Maintenance (Identity Cards)   Academic Maintenance (Identity Cards)   O.06   (V.No.: 15, 53 a.)   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.)   Maintenance (Academic Facility)   Academic Maintenance (Stationery & Printing)   Academic Maintenance (Stationery & Printing)   Academic Maintenance (Stationery & Printing)   Academic Maintenance (Prospectus of the College)   Academic Maintenance (Prospectus of the College)   Academic Maintenance (Identity Cards) (V.No.: 50 to 73)   O.32   O.32   O.32   O.33   O.33   O.33   O.34   O.34	, ,	Treate in the internation (Confege Pragazine) (Virvor 155, 156)	0.72
Academic Maintenance (Identity Cards)   Constitute (V.No.: 15, 53 a.)		Academic Maintenance (Stationery & Printing) (V.No.:	0.28
31,44,147,173,174,175,190,201,347,348,349,350,454,455,4   57,458,459,517,518,70,77,93,123,216,217,232,241,424,547, 518,433,126.)		, , ,	0.20
Ray   19,197,198,356,460,487,515,516,489,492,543,543,543.	, , , , , , , , , , , , , , , , , , ,	,31,44,147,173,174,175,190,201,347,348,349,350,454,455,4 57,458,459,517,518,70,77,93,123,216,217,232,241,424,547,	
Maintenance (Advertisement Expenses (V. No.252b )	Maintenance (College	Academic Maintenance (College Exam) (V.No.:	1.11
(Advertisement)         Mainteanance (Travelling)         Travelling Expenses for Academic Purpose (V.No.: 25,26,27,28,45,46,47,341,346,351,352,463 to 470)         0.11           Mainteanance (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)         0.32           Maintenance (Identity Cards)         Academic Maintenance (Identity Cards) (V.No.: 261)         0.32           Maintenance (Financial support)         Academic Maintenance Postage for Academic Purpose (V.No.: 15, 53 a.)         0.62           Maintenance (Infrastructure Academic 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)         Total         8.627           Non - Granted Expenditure on Academic maintenance           Maintenance (Academic Stationery & Printing)         Academic Maintenance (Stationery & Printing) (V.No.: 261)         0.11           Maintenance (Prospectus Exam Expenses)         Exam Material Expenses (V.No.: 50 to 73)         0.32           Maintenance (Identity Cards)         Academic Maintenance (Identity Cards) (V.No.: 19)         0.12           Maintenance (Postage for         Postage for Academic Purpose (V.No.: 15, 53 a.)         0.05	Exam)	18,19,197,198,356,460,487,515,516,489,492,543,543,543.)	
(Advertisement)         Mainteanance (Travelling)         Travelling Expenses for Academic Purpose (V.No.: 25,26,27,28,45,46,47,341,346,351,352,463 to 470)         0.11           Mainteanance (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)         0.32           Maintenance (Identity Cards)         Academic Maintenance (Identity Cards) (V.No.: 261)         0.32           Maintenance (Financial support)         Academic Maintenance Postage for Academic Purpose (V.No.: 15, 53 a.)         0.62           Maintenance (Infrastructure Academic 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)         Total         8.627           Non - Granted Expenditure on Academic maintenance           Maintenance (Academic Stationery & Printing)         Academic Maintenance (Stationery & Printing) (V.No.: 261)         0.11           Maintenance (Prospectus Exam Expenses)         Exam Material Expenses (V.No.: 50 to 73)         0.32           Maintenance (Identity Cards)         Academic Maintenance (Identity Cards) (V.No.: 19)         0.12           Maintenance (Postage for         Postage for Academic Purpose (V.No.: 15, 53 a.)         0.05	Maintanana	Adventisement Evinences (V. Nr. 252h.)	0.61
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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)	Mainteanance (Extra	Academic Maintenance Expenses for Extra Curricular	0.74
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Maintenance (Identity Cards)Academic Maintenance (Identity Cards) (V.No.: 261)0.32Maintenance (Postage expenses)Academic Maintenance Postage for Academic Purpose (V.No.: 15, 53 a.)0.06Maintenance (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.)0.62Maintenance (Infrastructure Academic Facility)Maintenance of Infrastructure Academic Facility (V.No.: 225, 226, 227, 260)1.38Total 8.627Maintenance (Academic Stationery & Printing)Academic Maintenance (Stationery & Printing)0.11Maintenance (Exam Expenses)Exam Material Expenses (V.No.: 50 to 73)0.32Maintenance (Prospectus of the College)Academic Maintenance (Identity Cards) (V.No.: 18)0.07Maintenance (Identity Cards)Academic Maintenance (Identity Cards) (V.No.: 19)0.12Maintenance (Postage for Postage for Postage for Academic Purpose (V.No.: 15, 53 a.)0.05		186,,187,196,265,267,328,329,330 to	
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expenses)(V.No.: 15, 53 a.)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.)0.62Maintenance (Infrastructure Academic Facility)Maintenance of Infrastructure Academic Facility (V.No.: 225, 226, 227, 260)1.38Total 8.627Non - Granted Expenditure on Academic maintenanceMaintenance (Academic Stationery & Printing)Academic Maintenance (Stationery & Printing) (V.No.: 261)0.11Stationery & Printing)Exam Material Expenses (V.No.: 50 to 73)0.32Maintenance (Prospectus of the College)Academic Maintenance (Prospectus Expenses) (V.No.: 18)0.07Maintenance (Identity Cards)Academic Maintenance (Identity Cards) (V.No.: 19)0.12Cards)Postage for Academic Purpose (V.No.: 15, 53 a.)0.05	Cards)		
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.)0.62Maintenance (Infrastructure Academic Facility)Maintenance of Infrastructure Academic Facility (V.No.: 225, 226, 227, 260)1.38Total 8.627Non - Granted Expenditure on Academic maintenanceMaintenance (Academic Stationery & Printing)Academic Maintenance (Stationery & Printing) (V.No.: 261 )0.11Stationery & Printing)Exam Material Expenses (V.No.: 50 to 73 )0.32Expenses)Academic Maintenance (Prospectus Expenses) (V.No.: 18 )0.07Maintenance (Identity Cards)Academic Maintenance (Identity Cards) (V.No.: 19 )0.12Cards)Postage for Academic Purpose (V.No.: 15, 53 a. )0.05	Maintenance (Postage	Academic Maintenance Postage for Academic Purpose	0.06
Support   (V.No.: 210, 211, 212, 213, 214, 215, 229, 230, 231, 594, 595, 596, 597, 598, 599, 600 to 613,544,545,546.)	expenses)	(V.No.: 15, 53 a.)	
Support   (V.No.: 210, 211, 212, 213, 214, 215, 229, 230, 231, 594, 595, 596, 597, 598, 599, 600 to 613,544,545,546.)	Maintenance (Financial	Financial Support to Teachers to Attend Conference	0.62
Maintenance (Infrastructure Academic Facility)  Maintenance of Infrastructure Academic Facility (V.No.: 1.38 225, 226, 227, 260)  Total 8.627  Non - Granted Expenditure on Academic maintenance  Maintenance (Academic Stationery & Printing)  Maintenance (Exam Expenditure On Academic Maintenance (V.No.: 50 to 73)  Expenses)  Maintenance (Prospectus of the College)  Maintenance (Identity Cards)  Maintenance (Postage for Postage for Academic Purpose (V.No.: 15, 53 a.)  Maintenance (Postage for Postage for Academic Purpose (V.No.: 15, 53 a.)	-	**	0.02
Maintenance (Infrastructure Academic Facility)Maintenance of Infrastructure Academic Facility (V.No.: 225, 226, 227, 260)1.38Total 8.627Non - Granted Expenditure on Academic maintenanceMaintenance (Academic Stationery & Printing)Academic Maintenance (Stationery & Printing) (V.No.: 261 )0.11Maintenance (Exam Expenses)Exam Material Expenses (V.No.: 50 to 73 )0.32Maintenance (Prospectus of the College)Academic Maintenance (Prospectus Expenses) (V.No.: 18 )0.07Maintenance (Identity Cards)Academic Maintenance (Identity Cards) (V.No.: 19 )0.12Cards)Postage for Academic Purpose (V.No.: 15, 53 a. )0.05			
(Infrastructure Academic Facility)  Total  Non - Granted Expenditure on Academic maintenance  Maintenance (Academic Stationery & Printing) (V.No.: 261)  Stationery & Printing)  Maintenance (Exam Expenses)  Maintenance (Prospectus Academic Maintenance (Prospectus Expenses)  Maintenance (Prospectus Academic Maintenance (Prospectus Expenses) (V.No.: 18)  Maintenance (Identity Cards) (V.No.: 19)  Cards)  Maintenance (Postage for Postage for Academic Purpose (V.No.: 15, 53 a.)		370, 570, 577, 570, 577, 600 to 615,5 11,5 15,5 1017	
Continue   Continue	Maintenance	Maintenance of Infrastructure Academic Facility (V.No.:	1.38
Non - Granted Expenditure on Academic maintenance  Maintenance (Academic Stationery & Printing) (V.No.: 261) 0.11 Stationery & Printing)  Maintenance (Exam Exam Material Expenses (V.No.: 50 to 73) 0.32 Expenses)  Maintenance (Prospectus of the College)  Maintenance (Identity Cards) (V.No.: 18) 0.07  Maintenance (Identity Cards) (V.No.: 19) 0.12  Cards)  Maintenance (Postage for Postage for Academic Purpose (V.No.: 15, 53 a.) 0.05	(Infrastructure Academic	225, 226, 227, 260)	
Non - Granted Expenditure on Academic maintenance  Maintenance (Academic Stationery & Printing) (V.No.: 261)  Stationery & Printing)  Maintenance (Exam Exam Material Expenses (V.No.: 50 to 73)  Expenses)  Maintenance (Prospectus of the College)  Maintenance (Identity Academic Maintenance (Identity Cards) (V.No.: 19)  Maintenance (Postage for Postage for Academic Purpose (V.No.: 15, 53 a.)  O.011	Facility)		
Maintenance (Academic Stationery & Printing) (V.No.: 261) 0.11  Stationery & Printing)  Maintenance (Exam Exam Material Expenses (V.No.: 50 to 73) 0.32  Expenses)  Maintenance (Prospectus of the College)  Maintenance (Identity Cards) (V.No.: 19) 0.12  Cards)  Maintenance (Postage for Postage for Academic Purpose (V.No.: 15, 53 a.) 0.05		Total	8.627
Stationery & Printing)Exam Material Expenses (V.No.: 50 to 73 )0.32Expenses)Exam Material Expenses (V.No.: 50 to 73 )0.32Maintenance (Prospectus of the College)Academic Maintenance (Prospectus Expenses) (V.No.: 18 )0.07Maintenance (Identity Cards)Academic Maintenance (Identity Cards) (V.No.: 19 )0.12Cards)Postage for Academic Purpose (V.No.: 15, 53 a. )0.05	Non ·	- Granted Expenditure on Academic maintenance	
Stationery & Printing)Exam Material Expenses (V.No.: 50 to 73 )0.32Expenses)Exam Material Expenses (V.No.: 50 to 73 )0.32Maintenance (Prospectus of the College)Academic Maintenance (Prospectus Expenses) (V.No.: 18 )0.07Maintenance (Identity Cards)Academic Maintenance (Identity Cards) (V.No.: 19 )0.12Cards)Postage for Academic Purpose (V.No.: 15, 53 a. )0.05	Maintenance (Academic	Academic Maintenance (Stationery & Printing) (V.No.: 261)	0.11
Maintenance (Exam Expenses)Exam Material Expenses (V.No.: 50 to 73 )0.32Maintenance (Prospectus of the College)Academic Maintenance (Prospectus Expenses) (V.No.: 18 )0.07Maintenance (Identity Cards)Academic Maintenance (Identity Cards) (V.No.: 19 )0.12Maintenance (Postage for Maintenance (Postage for Academic Purpose (V.No.: 15, 53 a. )0.05	-		
Expenses)Academic Maintenance (Prospectus Expenses) (V.No.: 18)0.07of the College)Academic Maintenance (Identity Cards) (V.No.: 19)0.12Maintenance (Postage for Maintenance (Postage for Academic Purpose (V.No.: 15, 53 a.)0.05	•	Exam Material Expenses (V.No.: 50 to 73)	0.32
Maintenance (Prospectus of the College)Academic Maintenance (Prospectus Expenses) (V.No.: 18)0.07Maintenance (Identity Cards)Academic Maintenance (Identity Cards) (V.No.: 19)0.12Cards)Postage for Academic Purpose (V.No.: 15, 53 a.)0.05	`		
Maintenance (Identity Cards)Academic Maintenance (Identity Cards) (V.No.: 19)0.12Maintenance (Postage for Maintenance (Postage for Academic Purpose (V.No.: 15, 53 a.)0.05		Academic Maintenance (Prospectus Expenses) (V.No.: 18)	0.07
Cards)Postage for Academic Purpose (V.No.: 15, 53 a. )0.05	of the College)		
Cards)Postage for Academic Purpose (V.No.: 15, 53 a. )0.05	Maintenance (Identity	Academic Maintenance (Identity Cards) (V.No.: 19)	0.12
	Cards)		
		Postage for Academic Purpose (V.No.: 15, 53 a.)	0.05
Academic Purpose)	Academic Purpose)		

	Total	0.55
Total Expenditure on Acad	emic Maintenance Granted	8.63
<b>Total Expenditure on Acad</b>	emic Maintenance Non-Granted	0.56
Total Expenditure on Gran	ted and Non-Granted Academic Maintenance	9.20
Expe	nditure on Maintenance of Physical Infrastructure	
Building Repairs & Depriciations 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 Mainteanance (including Peon Uniform Expenses ) (V.No.13)	0.16
Maintenance (Games &	Playground Maintenance (V.No. 71)	0.49
Sports)  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 Maintainance (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 Phys	ical Maintenance Granted	9.98
<b>Total Expenditure on Phys</b>	ical Maintenance Non-Granted	0.98
Total Expenditure on Gran	ted 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	Book Binding (V.No.78)	0.05	
Maintenance)			
Current Laboratory			
Expenses	Distribution of the Distri	0.06	
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 (Affilation fee)	Academic Maintenance (Affilation Fee) (V.No.29,56,228,334)	0.2	
Maintenance (Miscllenious 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 Acad	emic Maintenance Granted	5.27
Total Expenditure on Acad	lemic Maintenance Non-Granted	0.72
	ated and Non-Granted Academic Maintenance	5.99
Expe	nditure 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 &	JCB Charges (V.No.27,)	0.17
Sports)  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)	Vollyball Pole Maintenance (cement) ( V.No.254)	0.12
Maintenance (Botnical 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 Maintanance (Consumer Goods) (V. No. 175)	0.28
Repairing (Physics Laboratory)	Electrical Board Repairing (V.No.227)	0.02
<u> </u>		

		2.19
Non	- Granted Expenditure on Physical maintenance	
Maintenance (College Sports Expences)	Playground Maintenance (V.No. 27)	0.31
		0.31
Total Expenditure on Physi	ical Maintenance Granted	2.19
Total Expenditure on Physi	ical Maintenance Non-Granted	0.31
Total Expenditure on Gran	ted 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 Equipements (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 Reparing (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 (Affilation )	Academic Maintenance (Affilation Fee) (V.No.112,166,167,167a)	0.2

Maintenance (Miscllenious)	Acadmic Maintenance Miscllenious (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 Curicular Activity	Extra Curicular Expences (V.No. 4, 30 to 48)	0.35
Mainteance (Commerece Laboratory)	Anti Virus CD (V.No.: 05)	0.05
Mainteance (Commerece Laboratory)	Computer Job Work Flex Board (V.No.: 06)	0.05
Mainteance (Commerece Laboratory)	Exam Material Expenses (V.No.: 22)	0.05
Mainteance (Commerece Laboratory)	Exam Material Expenses (V.No.: 23)	0.21
Mainteance (Commerece Laboratory)	Exam Material Expenses Assingnment Books (V.No.:21)	0.04
Mainteance (Commerece Laboratory)	Exam Material Expenses (Practical Record Books) (V.No.:26)	0.05
Mainteance (Commerece Laboratory)	Exam Material Expenses Assignment Books (V.No.:27)	0.04
Maintenance (Audit Fees)	Acadmic Maitenance (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
Maintenace (Computer Laboratory)	Exam Material Expenses (V. No. 28)	0.05
Maintenance (Computer Laboratory)	Exam Material Expenses (V. No. 16)	0.05
245014613)		2.12
Total Expenditure on		5.78
Academic Maintenance		5.70
Granted		
Total Expenditure on		2.12
Academic Maintenance		
Non-Granted		
Total Expenditure on		7.904
Granted and Non-		
Granted Academic		
Maintenance		
Expe	nditure on Maintenance of Physical Infrastructure	
Repairing (Building	Building Repairing Material Expenses (V.No. 57,58)	0.98
Repairing)		
Reparing (Electrical	Electrical Fans Repairing Expenses (V. No. 95)	0
Fans)		
<b>Maintenance (Electricity</b>	Electrictical Maintenance Expences (V.No. 138,139)	0.01
Expences)		
Maintenance (Peon	Peon Unifor Expenses (V.No.38,39)	0.1
Uniform Expenses)		
Maintenance (Games &	Play Ground Maintenance (V. No.28)	0.27
Sports)		
Maintenance (Games &	Play Ground Maintenance (V. No.54)	0.49
Sports)		
Maintenance (Games &	Play Ground Maintenance (V. No.55)	0.49
Sports)		
Maintenance (Games &	Students Sports Expenses (Uniform) (V. No. 71)	0.15
Sports)		
Maintenance (Water	Physical Facility Maintenance (Water Charges)	0.23
Charges)	(V.No.16,17,18,19,133)	
Maintenance (Botanical	Botnical Gardan Maintenance (V.No.21)	0.05
Garden Expenses)		
Maintenane (College	College Gardan Maintenance (V.No.141)	0
Gardan)		277
		2.77
Non	- Granted Expenditure on Physical maintenance	
Maintenance (Botany	Botanical Garden Expenses (V. No. 25)	0.05
<b>Laboratory Expenses</b> )		
<b>Building Repairs and</b>	Building Repairing Materials (V. No. 50)	0.49
Maintenance		
<b>Building Repairs and</b>	Building Repairing Materials (V. No. 51)	0.49
Maintenance		
	Total	1.03
Total Expenditure on Phys	ical Maintenance Granted	2.77
		,,,

Total Expenditure on Physi	ical 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 Maitenance (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

Reparing (Commerece Computer Laboratory)	Computer Reapiring (V. No.209)	0.05
Reparing (Commerce	Inverter Reparing (V. No. 291)	0.01
Computer Laboratory)	inverter Repairing (V. No. 291)	0.01
Reparing (Commerce	Computer Reparing Charges (V. No.348)	0.02
Computer Laboratory)	Compact Repaining Charges (*.110.510)	0.02
Reparing (Commerce	Xerox Machine Repairing (V.No.349)	0.08
Computer Laboratory)	β ( · · · · · · · )	
Reparing (Commerce	Printer Tonner Refilling (V. No. 431)	0
Computer Laboratory)		
Reparing (Commerce	Academic Stationary and Printer Reparing (V.No. 432,	0.01
<b>Computer Laboratory</b> )	525+526) 8 + 195 + 900	
Maintenance (Home-	Practical Exam Material (V.No. 10)	0.15
<b>Economics Laboratory</b> )		
Maintenance (Home-	Stationary (V.No. 70, 71)	0.03
<b>Economics Laboratory</b> )		
Maintenance (Home-	Laboratory Maintenance, Gas Refilling and Stationary (	0.12
<b>Economics Laboratory</b> )	V.No. 180, 181, 182, 183, 184, 185, 249, 250, 251, 266)	
	265+1679+240+300+475+737+2213+82+905+5063	
Maintenance (Home-	Laboratory Maintenance Expenses (V. No. 329)	0.04
<b>Economics Laboratory</b> )	Zacoratory iviantenance Empenses ( Vi ivoi 525)	0.01
Maintenance (Home-	Laboratory Maintenance Expenses (V. No. 568)	0.05
Economics Laboratory)		0.00
Maintenance (Affilation	Affilation Fee (V.No. 52, 53, 370)	0.15
Fee)		
Maintenance	Miscllenious Expenses (V. No. 143 to 148, 537)	0.05
(Misclenious)	Dragmantus Eumanaas (V. No. 42.)	0.49
Maintenance (Prospectus Expenses)	Prospectus Expenses (V.No.42)	0.48
Maintenance (College	College Magazine Expenses (V.No.563)	0.7
Magazine Expenses)	Conege Magazine Expenses (V.110.303)	0.7
Maintenance (Stationery	Academic Stationery and Printing (V.No.:67,68,73 to	0.79
& Printing)	75,80,170 to 174,	,
8/	186,187,254,268,269,397,398,486,539,548,575,576,444)	
Maintenance (College	College Exam (V.No.:76 to 79,122 to 126, 261,324 to	0.74
Exam)	327,437,544 to 547.)	
Maintenance	Academic Maintenance of Advertisement Expenses	0.48
(Advertisement)	(V.No.84,363)	0.14
Maintenance (Finanical	Financial Support to Teachers to Attend Conference (V.No.:	0.14
Support Expenses)	120,121,377,378,	
	378a,378b,378c,379,380,380a,381,381a,382,382a,383,383a,3	
Maintenance (Extra	84a384a,385,a385a,386) Academic Extra Curricular Activities (V.No.:6,25,72,103 to	0.93
Curricular Activities)	112,130,140 to 142,149,150,188 to 192,195,210,255 to 260,	0.93
Curricular Activities)	267,298 to 32,321a.,372,388 to 391,472,483,484,498 to 505 )	
	201,270 to 32,321a.,312,300 to 371,412,403,404,470 to 303 )	
Maintenance (Identity	Identity Cards (V.No.: 436)	0.37
Cards)	Identity Cards (1.110 750)	0.57
Maintenance (Research	Research Activity Expenses (V.No.99,100,496,540,541)	0.56
Expences)	(11.000,100,100,100,100,100,100,100,100,1	0.50
<b>-p</b> <i>)</i>		

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		7.9
Maintenance		
Expe	nditure 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 Maintanence (V.No. 193,194) 850+510	0.01
Maintenance (Game & Sports)	Students University Sport Entry Fee (V.No.197)	0.05

Maintenance (Game & Sports (V.No. 277 to 290)  Maintenance (Game & Sports)  Maintenance (Game & Sports)  Maintenance (Physical Efficiency Test (V.No. 491,492)  Maintenance (Physical Efficiency Test (V.No. 491,492)  Maintenance (Water Charges)  Maintenance (Botanical Garden Maintenance (V.No. 270,271,272,429,430)  Maintenance (Botanical Garden Maintenance (V.No. 270,271,272,429,430)  Maintenance (College Garden)  Maintenance (Garden Maintenance (V.No. 428)  Maintenance (Garden Maintenance (V.No. 527,528) 1260+1000-2260  Maintenance (Building Pag Ground Maintenance (V.No. 527,528) 1260+1000-2260  Maintenance (Building Pag Ground Maintenance (V.No. 110,111) 49000+49000 = 98000  Total Expenditure on Physical Maintenance Granted  Total Expenditure on Physical Maintenance Overall Maintenance (V.No. 428)  Total Expenditure on Physical Maintenance Granted  Total Expenditure on Physical Maintenance Overall Maintenance (V.No. 428)  Total Expenditure on Physical Maintenance Granted  Total Expenditure on Physical Maintenance Overall Maintenance (V.No. 428)  Total Expenditure on Granted and Non-Granted Physical Maintenance (V.No. 428)  Wear 4 2018-2019  Head of expenditure (for expenditure	Maintenance (Game &	Game Fee (V.No.206)	0.02
Sports   Maintenance (Game & Sports)   Ground Maintenance (V.No.485, )   Sports   Maintenance (Physical Efficiency Test (V.No. 491,492)   O.1	Sports) Maintanana (Cama &	Gamas & Sports (V.No. 277 to 200)	0.25
Maintenance (Game & Sports)   Cround Maintenance (V.No.485, )   0.05	`	Games & Sports (v. No. 277 to 290)	0.33
Maintenance (Physical Efficiency Test (V.No. 491,492)   0.1	Maintenance (Game &	Ground Maintenance (V.No.485, )	0.05
Maintenance (Water Charges)   Water Charges (V.No.17,34,69,265)   0.87	Maintenance (Physical	Expences on Physical Efficiency Test (V.No. 491,492)	0.1
Maintenance (Botanical Garden Maintenance ( V.No. 270,271,272,429,430)   0.08   850+300+1200+1660+1800+1800-76610   0.03     Maintenance (College Garden Maintenance ( V.No. 428)   0.03   0.08   0.	Maintenance (Water	Water Charges (V.No.17,34,69,265)	0.87
Maintenace (College Garden)   Garden Maintenance (V.No. 527,528) 1260+1000=2260   0.02	Maintenance (Botanical		0.08
Maintenance (Garden Maintenance (V.No. 527,528) 1260+1000=2260   0.02	Maintenace (College		0.03
Non - Granted Expenditure on Physical Maintenance	Maintenance (Garden	Garden Maintenance (V.No. 527,528) 1260+1000=2260	0.02
Maintenance (Building Repair)Play Ground Maintenance (V.No.110,111) 49000+49000 = 980000.98Total Expenditure on Physical Maintenance Granted3.43Total Expenditure on Physical maintenance Non-Granted0.98Year 4 2018-2019Head 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 MaintenanceMaintenance (Library Maintenance)Library Book Binding (V.No.78)0.02325Current Laboratory ExpensesLibrary Book Binding (V.No.78)0.22712Repairing (Commercee 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+300+3800+6700+2200+400+500+3000.00553Maintenance (Home-Economics Lab Expenses)Laboratory Maintenance (V.No.219)0.0031Maintenance (Home-Economics Lab Expenses)Laboratory Maintenance (V.No.399)0.01085Maintenance (Home-Economics Lab Expenses)Home- Economics Lab Maintenance (V.No.399)0.01085	,		3.43
Maintenance (Building Repair)Play Ground Maintenance (V.No.110,111) 49000+49000 = 980000.98Total Expenditure on Physical Maintenance Granted3.43Total Expenditure on Physical maintenance Non-Granted0.98Year 4 2018-2019Head 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 MaintenanceMaintenance (Library Maintenance)Library Book Binding (V.No.78)0.02325Current Laboratory ExpensesLibrary Book Binding (V.No.78)0.22712Repairing (Commercee 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+300+3800+6700+2200+400+500+3000.00553Maintenance (Home-Economics Lab Expenses)Laboratory Maintenance (V.No.219)0.0031Maintenance (Home-Economics Lab Expenses)Laboratory Maintenance (V.No.399)0.01085Maintenance (Home-Economics Lab Expenses)Home- Economics Lab Maintenance (V.No.399)0.01085	Non	- Granted Expenditure on Physical Maintenance	
Total Expenditure on Physical Maintenance Granted  Total Expenditure on Physical maintenance Non-Granted  O.98  Total Expenditure on Physical maintenance Non-Granted  O.98  Total Expenditure on Granted and Non-Granted Physical Maintenance  Year 4 2018-2019  Head of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)    Expenditure on Academic Maintenance	Maintenance (Building	Play Ground Maintenance (V.No.110,111) 49000+49000 =	0.98
Total Expenditure on Physical maintenance Non-Granted 0.98  Total Expenditure on Granted and Non-Granted Physical Maintenance 4.41    Vear 4 2018-2019			0.98
Total Expenditure on Physical maintenance Non-Granted 0.98  Total Expenditure on Granted and Non-Granted Physical Maintenance 4.41    Vear 4 2018-2019		ical Maintanana Crantad	3.43
Total Expenditure on Granted and Non-Granted Physical Maintenance  Year 4 2018-2019  Head of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)  Maintenance (Library Maintenance  Maintenance (Library Maintenance)  Library Book Binding (V.No.78)  Expenditure on Academic Maintenance  Current Laboratory Expenses  Reparing (Commerece Computer Laboratory Repairing, Roller, Printing, Com. Accesseries (V.No. 02.14.109.158, 162.249,263.298,330.331,369,395,396,) 2800+500+1150+300+3000+3000+3000+3000+3000	Total Expenditure on Phys	icai Maintenance Granteu	
Head of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)    Expenditure on Academic Maintenance etc.)			0.98
Head of expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)    Library Book Binding (V.No.78)   0.02325	<b>Total Expenditure on Phys</b>	ical maintenance Non-Granted	
ex. Repair and Maintenance(INR in Lakhs)Expenditure on Academic MaintenanceMaintenance (Library Maintenance)Library Book Binding (V.No.78)0.02325Current Laboratory ExpensesCurrent Laboratory ExpensesPrinter 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+360+2200+400+500+3000.0053Maintenance (Home-Economics Lab Expenses)Laboratory Maintenance Expenses (V.No. 159)0.00553Maintenance (Home-Economics Lab Expenses)Laboratory Maintenance (V. No.219)0.0031Maintenance (Home-Economics Lab Expenses)Home- Economics Lab Maintenance (V. No.399)0.01085Maintenance (Home-Economics Lab Expenses)Academic Stationary (V. No. 400)0.0033	<b>Total Expenditure on Phys</b>	ical maintenance Non-Granted	
Maintenance (Library Maintenance)Library Book Binding (V.No.78)0.02325Current Laboratory ExpensesExpenses0.02325Reparing (Commerce 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+3000.00553Maintenance (Home- Economics Lab Expenses)Laboratory Maintenance (V. No.219)0.0031Maintenance (Home- Economics Lab Expenses)Home- Economics Lab Maintenance (V. No.399)0.01085Maintenance (Home- Economics Lab Expenses)Home- Economics Lab Maintenance (V. No.400)0.0033	<b>Total Expenditure on Phys</b>	ical maintenance Non-Granted nted and Non-Granted Physical Maintenance	
Maintenance)Current Laboratory ExpensesPrinter 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+3000.00553Maintenance (Home- Economics Lab Expenses)Laboratory Maintenance (V. No.219)0.0031Maintenance (Home- Economics Lab Expenses)Laboratory Maintenance (V. No.399)0.01085Maintenance (Home- Economics Lab Expenses)Home- Economics Lab Maintenance (V. No.399)0.01085Maintenance (Home- Economics Lab Expenses)Academic Stationary (V. No. 400)0.0033	Total Expenditure on Phys Total Expenditure on Gran Head of expenditure (for ex. Repair and	ical maintenance Non-Granted nted and Non-Granted Physical Maintenance Year 4 2018-2019 Item of Expenditure (for ex. AMC for Lab Equipment	4.41 Amount (INR in
Current Laboratory ExpensesPrinter 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+3000.00553Maintenance (Home- Economics Lab Expenses)Laboratory Maintenance (V. No.219)0.0031Maintenance (Home- Economics Lab Expenses)Home- Economics Lab Maintenance (V. No.399)0.01085Maintenance (Home- Economics Lab Expenses)Academic Stationary (V. No. 400)0.0033	Total Expenditure on Phys Total Expenditure on Gran Head of expenditure (for ex. Repair and	ical maintenance Non-Granted nted and Non-Granted Physical Maintenance Year 4 2018-2019 Item of Expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)	4.41 Amount (INR in
Reparing (Commerece Computer LaboratoryPrinter 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+3000.00553Maintenance (Home- Economics Lab Expenses)Laboratory Maintenance (V. No.219)0.0031Maintenance (Home- Economics Lab Expenses)Home- Economics Lab Maintenance (V. No.399)0.01085Maintenance (Home- Economics Lab Expenses)Home- Economics Lab Maintenance (V. No.399)0.01085Maintenance (Home- Economics Lab Expenses)Academic Stationary (V. No. 400)0.0033	Total Expenditure on Phys Total Expenditure on Gran Head of expenditure (for ex. Repair and Maintenance)  Maintenance (Library	ical maintenance Non-Granted nted and Non-Granted Physical Maintenance  Year 4 2018-2019  Item of Expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)  Expenditure on Academic Maintenance	Amount (INR in Lakhs)
Maintenance (Home- Economics Lab Expenses)Laboratory Maintenance Expenses ( V.No. 159)0.00553Maintenance (Home- Economics Lab Expenses)Laboratory Maintenance ( V. No.219)0.0031Maintenance (Home- Economics Lab Expenses)Home- Economics Lab Maintenance ( V. No.399)0.01085Maintenance (Home- Maintenance (Home-Academic Stationary ( V. No. 400)0.0033	Total Expenditure on Phys Total Expenditure on Gran Head of expenditure (for ex. Repair and Maintenance)  Maintenance (Library Maintenance) Current Laboratory	ical maintenance Non-Granted nted and Non-Granted Physical Maintenance  Year 4 2018-2019  Item of Expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)  Expenditure on Academic Maintenance	Amount (INR in Lakhs)
Maintenance (Home- Economics Lab Expenses)Laboratory Maintenance (V. No.219)0.0031Maintenance (Home- Economics Lab Expenses)Home- Economics Lab Maintenance (V. No.399)0.01085Maintenance (Home- Maintenance (Home-Academic Stationary (V. No. 400)0.0033	Total Expenditure on Phys Total Expenditure on Gran Head of expenditure (for ex. Repair and Maintenance)  Maintenance (Library Maintenance) Current Laboratory Expenses Reparing (Commerce Computer Laboratory	ical maintenance Non-Granted  Ited and Non-Granted Physical Maintenance  Year 4 2018-2019  Item of Expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)  Expenditure on Academic Maintenance  Library Book Binding (V.No.78)  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+	Amount (INR in Lakhs)
Maintenance (Home- Economics Lab Expenses)Home- Economics Lab Maintenance (V. No.399)0.01085Maintenance (Home-Academic Stationary (V. No. 400)0.0033	Total Expenditure on Phys Total Expenditure on Gran Head of expenditure (for ex. Repair and Maintenance)  Maintenance (Library Maintenance) Current Laboratory Expenses Reparing (Commerce Computer Laboratory Expenses)  Maintenance (Home-	ical maintenance Non-Granted ited and Non-Granted Physical Maintenance  Year 4 2018-2019  Item of Expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)  Expenditure on Academic Maintenance  Library Book Binding (V.No.78)  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	4.41 Amount (INR in Lakhs)  0.02325
Maintenance (Home-Academic Stationary ( V. No. 400)0.0033	Total Expenditure on Phys Total Expenditure on Gran Head of expenditure (for ex. Repair and Maintenance)  Maintenance (Library Maintenance) Current Laboratory Expenses Reparing (Commerce Computer Laboratory Expenses)  Maintenance (Home-Economics Lab Expenses)	Item of Expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance  Expenditure on Academic Maintenance  Library Book Binding (V.No.78)  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  Laboratory Maintenance Expenses (V.No. 159)	4.41 Amount (INR in Lakhs)  0.02325  0.22712
	Total Expenditure on Phys Total Expenditure on Gran Head of expenditure (for ex. Repair and Maintenance)  Maintenance (Library Maintenance) Current Laboratory Expenses Reparing (Commerce Computer Laboratory Expenses)  Maintenance (Home-Economics Lab Expenses) Maintenance (Home-Economics Lab Expenses) Maintenance (Home-Economics Lab Expenses)	Ited and Non-Granted Physical Maintenance  Year 4 2018-2019  Item of Expenditure (for ex. AMC for Lab Equipment and Computers, Garden Maintenance etc.)  Expenditure on Academic Maintenance  Library Book Binding (V.No.78)  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  Laboratory Maintenance Expenses (V.No. 159)  Laboratory Maintenance (V. No.219)	4.41 Amount (INR in Lakhs)  0.02325  0.22712  0.00553  0.0031

Maintenance (Miscellaneous)	Miscellaneous Expenses (V.No. 16,17,512,513) 1000+120+40+100=1260		
Maintenance (Other Items as per Schedule A	ems as per Schedule A		
of Audit statement)  Maintenance (College Magazine)	College Magazine Maintenance (V.No.102,109)45000+45000	0.9	
Maintenance (Prospectus	Prospectus Expenses (V.No. 132)	0.25	
Expenses)	Trospectus Empenses (Virtor 182)	0.25	
Maintenance (Stationery	Stationery & Printing (V.No.:15,51 to	0.2168	
& Printing)	54,58,100,101,106,109,166,337,338,370,371,393,394.)		
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	Apparatus Maintenance (V.No.:53,55,111 to 113)	0.02487	
& Printing )	2070+227+100+82+08=2487		
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+750+1500+1 500+750+750+750+975+1700+750+750+1125+750+750+75 0+29700=51250	0.5125	
Maintenance (Extra Curricular Activity)	Eextra-Curricural 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+200+200+200+200+200+200+	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 Magzine)	College Annual Magzine Expenses (V. No. 150)	0.12
	Total	1.47
<b>Total Expenditure on Acad</b>	emic Maintenance Granted	5.83
<b>Total Expenditure on Acad</b>	emic Maintenance Non-Granted	1.47
<b>Total Expenditure on Gran</b>	ted and Non-Granted Academic Maintenance	7.303
Expe	nditure on Maintenance of Physical Infrastructure	
Repairing (Building Repeairs)	Library, Psychological Class, Varanda, Anti-Termite Treatment (V.No.148) 10000	0.1
Repairing (Building Repeairs)	Gymnacium Hall Maintanance (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 Maintanence (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)	Intercolligiate Game Expenses (V.No. 227 to 240)	0.4
Miantenance (Botnical Garden)	Botnical Garden Mainenance (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 (Miscllenious)	Miscllenious Expenses (V.No. 75)	0.01
Reparing (Building Reparing & Maintenance)	Buildig Repairing Material Expenses (V.No. 01, 56) 100000+125000=225000	2.25
	Total	2.26432
<b>Total Expenditure on Physic</b>	ical Maintenance Granted	3.25034
<b>Total Expenditure on Physic</b>	ical Maintenance Non-Granted	2.26432
<b>Total Expenditure on Gran</b>	ted 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	Item of expenditure (for ex. AMC for	Amount	Amount	Remark
expenditure (for	Lab equipment and computers, garden	(INR in	in Audit	
ex. Repair and	maintenance etc.)	Lakhs)	Stateme	
Maintenance			nt	
	Granted-Expenditure on Academi	c Maintena	nce	
Maintenance	Book Binding & other charges	6000	6000	
(Library	(V. No. 17, 72)			
Maintenance)				
Repairing	Repairing of Laboratory Platform with	33000	342979	1.Augmentation
(Chemistry	kadappa (V. No. 21)			= 211909
Laboratory)				excluded
	Total	=33000		2. Chemicals on
				the recurring
				expenditure
				excluded
B/I		200	124922	=98070
Maintenance	Geographical Charts and Maps	280	124822	1.Augmentation
(Geography	(Photocopy) (V. No. ,92)	200		excluded
Laboratory)	Total	280		(Total=111112) 2. Other
				expenditure
				13430
Repairing	Repairing of Wooden Curtains	4800	61300	1. Construction
(Psychology	(V.No.240)			material for
Laboratory)				window
•				excluded
				(Voucher No.11)
				=49000
				2. Other
				expenditure
				7500
	Total	4800		

Repairing &	Printer Toner Refilling (V. No.30)	500	30940	Printer
(Commerce	Printer Toner Refilling (V. No.146)	600	00010	(Voucher No.9)=
Computer	Printer Toner Refilling (V. No.195)	450		2. Battery
Laboratory)	Printer Toner Refilling (V. No.228)	500		(Voucher No.14)
Laboratory)	Printer Toner Refilling (V. No.429)	500		3. Pen drive
	Printer Back Tray Repairing (V.No.439)	1250		(Voucher No.362
		1300		11100
	Repairing Charges (V. No.511)	3530		4300
	Academic Maintenance-(Banner, Identity			660
	Card ( V. No. 512)	1250		excluded
	Printer Toner Refilling (V.No.204)			(Total=16060)
		2000		2.Other
	Total	9880		expenditure exam
				material expenses
35.1				Rs. 5000
Maintenance	Laboratory Maintenance (Consumer	2510	57078	Expenditure on Augmentation
(Home –	Goods) (V.No.42)	3640		excluded
Economics	Laboratory Maintenance (Consumer	3141		(Total=46880)
Laboratory	Goods) (V.No.124)	1867		, ,
Expenses)	Laboratory Maintenance (Consumer			
	Goods) (V.No.514)			
Repairing	Repairing of Kitchen Tub (V.No.33)	500		
(Home –	Labour Charge (V. No. 263)	1050		
Economics				
Laboratory		10100		
Expenses)	Total	10198		
1	Total  Academic Maintenance (Affiliation fee)	<b>10198</b> 84256	84256	
Expenses)			84256	
Expenses) Maintenance	Academic Maintenance (Affiliation fee)		84256 96000	
Expenses)  Maintenance (Affiliation fee)	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235)	84256		
Expenses)  Maintenance (Affiliation fee)  Website	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) Website Maintenance Charges	84256		
Expenses)  Maintenance (Affiliation fee)  Website Maintenance	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) Website Maintenance Charges	84256		
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) Website Maintenance Charges (V. No. 376, 510)	84256 96000	96000	
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges Maintenance	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) Website Maintenance Charges (V. No. 376, 510)  Academic Maintenance (Prospectus	84256 96000	96000	
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges  Maintenance (Prospectus	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) Website Maintenance Charges (V. No. 376, 510)  Academic Maintenance (Prospectus	84256 96000	96000	
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges  Maintenance (Prospectus expenses)	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) Website Maintenance Charges (V. No. 376, 510)  Academic Maintenance (Prospectus Expenses) (V.No.128)	84256 96000 19520	96000	
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges  Maintenance (Prospectus expenses)  Maintenance (College	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) Website Maintenance Charges (V. No. 376, 510)  Academic Maintenance (Prospectus Expenses) (V.No.128)  Academic Maintenance (College	84256 96000 19520	96000	
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges  Maintenance (Prospectus expenses)  Maintenance	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) Website Maintenance Charges (V. No. 376, 510)  Academic Maintenance (Prospectus Expenses) (V.No.128)  Academic Maintenance (College Magazine)	84256 96000 19520	96000	
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges  Maintenance (Prospectus expenses)  Maintenance (College Magazine)  Maintenance	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235)  Website Maintenance Charges (V. No. 376, 510)  Academic Maintenance (Prospectus Expenses) (V.No.128)  Academic Maintenance (College Magazine) (V. No. 435,436)  Academic Maintenance (Stationery &	84256 96000 19520 72500	96000 19520 72500	
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges  Maintenance (Prospectus expenses)  Maintenance (College Magazine)  Maintenance (Stationery &	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) Website Maintenance Charges (V. No. 376, 510)  Academic Maintenance (Prospectus Expenses) (V.No.128)  Academic Maintenance (College Magazine) (V. No. 435,436) Academic Maintenance (Stationery & Printing)	84256 96000 19520 72500	96000 19520 72500	
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges  Maintenance (Prospectus expenses)  Maintenance (College Magazine)  Maintenance	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) Website Maintenance Charges (V. No. 376, 510)  Academic Maintenance (Prospectus Expenses) (V.No.128)  Academic Maintenance (College Magazine) (V. No. 435,436)  Academic Maintenance (Stationery & Printing) (V. No.: 16,24	84256 96000 19520 72500	96000 19520 72500	
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges  Maintenance (Prospectus expenses)  Maintenance (College Magazine)  Maintenance (Stationery &	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) Website Maintenance Charges (V. No. 376, 510)  Academic Maintenance (Prospectus Expenses) (V.No.128)  Academic Maintenance (College Magazine) (V. No. 435,436) Academic Maintenance (Stationery & Printing) (V. No.: 16,24 ,31,44,147,173,174,175,190,201,347,348,	84256 96000 19520 72500	96000 19520 72500	
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges  Maintenance (Prospectus expenses)  Maintenance (College Magazine)  Maintenance (Stationery &	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) Website Maintenance Charges (V. No. 376, 510)  Academic Maintenance (Prospectus Expenses) (V.No.128)  Academic Maintenance (College Magazine) (V. No. 435,436) 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	84256 96000 19520 72500	96000 19520 72500	
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges  Maintenance (Prospectus expenses)  Maintenance (College Magazine)  Maintenance (Stationery &	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235)  Website Maintenance Charges (V. No. 376, 510)  Academic Maintenance (Prospectus Expenses) (V.No.128)  Academic Maintenance (College Magazine) (V. No. 435,436)  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,	84256 96000 19520 72500	96000 19520 72500	
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges  Maintenance (Prospectus expenses)  Maintenance (College Magazine)  Maintenance (Stationery &	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235) Website Maintenance Charges (V. No. 376, 510)  Academic Maintenance (Prospectus Expenses) (V.No.128)  Academic Maintenance (College Magazine) (V. No. 435,436) 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	84256 96000 19520 72500	96000 19520 72500	
Expenses)  Maintenance (Affiliation fee)  Website Maintenance Charges  Maintenance (Prospectus expenses)  Maintenance (College Magazine)  Maintenance (Stationery &	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235)  Website Maintenance Charges (V. No. 376, 510)  Academic Maintenance (Prospectus Expenses) (V.No.128)  Academic Maintenance (College Magazine) (V. No. 435,436)  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,	84256 96000 19520 72500	96000 19520 72500	

Maintenance	Academic Maintenance (College Exam )	110600	110600	
(College Exam)	(V. No.:			
	18,19,197,198,356,460,487,515,516,489,			
	492,543,543,543.)			
Maintenance	(Advertisement expenses)	60701	60701	
(Advertisement)	(V. No. 224,380,381,428,461,528,383-a)			
Maintenance	Travelling Expenses for Academic	11040	11040	
(Travelling)	Purpose (V. No.:			
	25,26,27,28,45,46,47,341,346,351,352,46 3 to 470)			
Maintenance	Academic Maintenance Expenses for	74215	74215	
(Extra-	Extra-Curricular Activities			
Curricular	(V. No.: 76,99,100 to 116,			
Activities)	186,,187,196,265,267,328,329,330 to			
	340,353,354,355,398,399,400 to			
	417,462,237)			
Maintenance	Academic Maintenance (Identity Cards)	32000	32000	
(Identity Cards)	(V. No.: 261)			
Maintenance	Academic Maintenance Postage For	6000	6000	
(Postage)	Academic Purpose			
	(V. No.: 15, 53 a.)			
Maintenance	Financial Support To Teachers To Attend	62060	62060	
(Financial	Conference			
support)	(V. No. : 210, 211, 212, 213,214,			
	215,229,230,231,594,595,596,597,598,59			
	9,600 to 613,544,545,546.)			
Maintenance	Maintenance of Infrastructure Academic	138000	138000	
(Infrastructure	Facility (V. No.: 225,226,227,260)			
of Academic				
Facility)				
	Total	858622		
	Non - Granted Expenditure on Acade			
Maintenance	Academic Maintenance (Stationery &	10910	10910	
(Stationery &	Printing) (V. No. : 261)			
Printing)				
3.5.	Exam Expenses (V. No.:50			
Maintenance	to 73)	20000	20200	
(Exam Material)		32300	32300	
Maintenance	Academic Maintenance (Prospectus			
(Prospectus	Expenses) (V. No.: 18)	<b>5</b> 000	<b>=</b> 000	
Expenses)		7000	7000	
Maintenance	Academic Maintenance (Identity Cards)	12250	12250	
(Identity Cards)	(V. No.: 19)			

Maintenance	Postage for Academic Purpose			
(Postage for	(V. No.: 15, 53a.)	4960	4960	
Academic		4900	4900	
Purpose)				
	Total	55820		
	Granted-Expenditure on Maintenance of I	hysical Inf	rastructure	
<b>Building Repairs</b>	Building repairs (Class Room), Cement,	577000	577000	
& Deprivations	Roads, Sand etc.			
Maintenance of	(V.No.12,98,134,135,139,145,251,252,39			
Infrastructure	3,397,80,144,252a)			
Physical				
Facilities				
Maintenance	Physical Maintenance Expenses (Peon	16500	16500	
(Peon Uniform	Uniform expenses) (V. No. 13)			
expenses)				
Maintenance	Playground maintenance-Games &		364325	
(Games &	Sports			
Sports)	Playground Maintenance (V. No. 71)	49000		
	Playground Maintenance (V. No. 136)	100000		
	Playground Maintenance (V. No. 137)	113000		
	Ground Levelling and Maintenance	45000		
	(V. No. 262)			
	Student Sport expenses (Entry Fee)	4500		
	(V. No. 188)	2000		
	Student Sport expenses (Workshop)	25000		
	(V. No. 189)	2820		
	Student Sport expenses (Travelling)			
	(V. No. 268 to 320)	10030		
	Student Sport expenses (Travelling)			
	(Vo. No. 33 to 38)	12975		
	Maintenance of Sport Equipment			
	( V. No. 558 to 559)			
	Maintenance of Sport Equipment			
	(V. No. 504, 540 to 543)	264225		
Maintan	Total	364325	40000	
Maintenance (Callage	Cordon Maintananaa (Fautila Sail) (M	40000	40000	
(College	Garden Maintenance (Fertile Soil) (V.			
Garden)	No. 04)	007925		
	Non Crantad Evnandituus on Phys	997825	nonco	
Maintenance of	Non - Granted Expenditure on Physical Building Maintenance (Class Room)	icai Miainte	98000	
Infrastructural	(V. No.: 42, 43)		70000	
	(v. 190., 42, 43)	98000		
Physical Facility	70 4.1			
	Total	98000		

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

Proprietor



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	Item of expenditure (for ex. AMC for Lab equipment and computers, garden	Amount (INR in	Amount in audit	Remark
(for ex. Repair and	maintenance etc.)	(INK in Lakhs)	statement in Rs.	
Maintenance	Expenditure on Academic Ma	aintonono		
Maintenance-	Book Binding (V.No.78)	4950	4950	
(Library	Book Biliding (V.1No.76)	4930	4930	
Maintenance)				
,	<b>Current Laboratory Expenses</b>			
Repairing	Printer repairing, Toner Refilling,	5670	53620	1.Infrastructure
(Commerce	Compute repairing, Roller repairing, (V.			augmentation
Computer	No. 07,28,45,49,128,205,231,247)			excluded Rs.47950
Laboratory Expenses)	950+320+1000+950+300+700+650+800			Ks.47/30
•	Laboratory Maintenance (Consumer		69986	1.Other
Maintenance expenses	Goods) (V. No. 43)	4731		expenditure
(Home –	Laboratory Maintenance (Consumer			excluded
<b>Economics</b>	Goods) (V. No. 55,121)	1599		Rs.500
Laboratory)	Laboratory Maintenance (Consumer	12.10		2.Physical
•	Goods) (V. No.122)	4340		Maintenance
	Laboratory Maintenance (Consumer Goods) (V.No.1)	8666		excluded Rs.28150
	Academic Maintenance Educational Tour	8000		KS.20130
	(V.No.311)	22000		
	Total	41336		
Maintenance	IT Maintenance (Internet Device Modem)	30000	32700	1.Physical
(Physics	(V. No. 114)			Maintenance
Laboratory)	IT Facilities Maintenance(Internet Device	400		excluded
	- Modem) (V. No. 234)	400		Rs.2300
Maintenance	Total	30400		
(Affiliation fee)	Academic Maintenance (Affiliation fee) (V.No.29,56,228,334)	20505.9	20505.9	
Maintenance	,	20000.7	200000	
(Miscellaneous	printing and Scanning of maps photocopies			
<b>Expenses</b> )	expenses (V. No. 126)	2525	2525	
Maintenance	Academic Maintenance (Prospectus			
(Prospectus	Expenses) (V. No. 50, 115,131a)=			
Expenses)	5000+10000+14820)	29820	29820	
Maintenance (College	Academic Maintenance (College			
(College Magazine)	Magazine) (V.No.232,239)=32000+32000	64000	64000	
,	Academic Maintenance (Stationery &	07000	UT000	
Maintenance	Printing) (V. No.:	10001	12024	
(Stationery &	21,30,57,58,62,145,146,188,189,218,223,2	12831	12831	
Printing)	36,237,78a))			
Maintenance	Academic Maintenance (College Exam)	100755	100755	
(College Exam)	(V. No.: 31,98,98a,216,219,249,212,120a,)	100755	100755	

Maintenance	Advertisement Expenses			
(Advertisement	(V.No.162,242,201)	22500	22500	
expenses)				
Maintenance	Academic Maintenance of Extra			
(Extra	Curricular Activities (V. No.:	67805		
Curricular	59,61,61a,124,125,143,208,220,221,222,2	0,000		
Activities)	35,250,255to 269, 271 to 305)		67805	
Maintenance	Academic Maintenance (Identity Cards)	31000		
(Identity	(V. No.: 53,54)			
Cards)			31000	
Maintenance	Students Support Expenses Travelling (V.	25000	99525	1. Physical
(Game &	No.181)			Maintenanc
Sports)	University Entry Fee.(V. No.174)	5500		e excluded
	Total	30500		Rs.69025
Academic	Research Activity Expenses (V.No.211)	48000	48000	
Maintenance				
(Research				
Activity)				
Maintenance	Postage Expenses for Academic Purpose	3370	3370	
(Postage	(V.No.:144)			
<b>Expenses</b> )				
Financial	Financial Support to Teachers to Attend	10820	10820	
Support to	Conference (V. No.: 315 to 329)			
Teachers to				
Attend				
Conference				
				-
Total	,	526787.9		
	Non - Granted Expenditure on Acade		enance	
Total	<del>.</del>	emic Maint		
Total  Maintenance	Academic Maintenance (Stationery &		enance 11690	
Total  Maintenance (Stationery &	<del>.</del>	emic Maint		
Total  Maintenance (Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)	emic Maint 11690	11690	
Total  Maintenance (Stationery & Printing)  Maintenance	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses)	emic Maint		
Total  Maintenance (Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)	emic Maint 11690	11690	
Total  Maintenance (Stationery & Printing)  Maintenance (Exam	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses)	emic Maint 11690	11690	
Total  Maintenance (Stationery & Printing)  Maintenance (Exam Expenses)	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)	11690 38100	11690 38100	
Total  Maintenance (Stationery & Printing)  Maintenance (Exam Expenses)  Maintenance	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus	11690 38100	11690 38100	
Total  Maintenance (Stationery & Printing)  Maintenance (Exam Expenses)  Maintenance (Prospectus)	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus Expenses) (V. No.: 23)	emic Maint 11690 38100 7000	38100 7000	
Total  Maintenance (Stationery & Printing)  Maintenance (Exam Expenses)  Maintenance (Prospectus)  Maintenance	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus Expenses) (V. No.: 23 )  Academic Maintenance (Identity Cards)	emic Maint 11690 38100 7000	38100 7000	
Total  Maintenance (Stationery & Printing)  Maintenance (Exam Expenses)  Maintenance (Prospectus)  Maintenance (Identity	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus Expenses) (V. No.: 23 )  Academic Maintenance (Identity Cards)	emic Maint 11690 38100 7000	38100 7000	
Total  Maintenance (Stationery & Printing)  Maintenance (Exam Expenses)  Maintenance (Prospectus)  Maintenance (Identity Cards)	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus Expenses) (V. No.: 23)  Academic Maintenance (Identity Cards) (V.No.:21)	### 11690   11690   38100   7000   10350   103	11690 38100 7000 10350	
Total  Maintenance (Stationery & Printing)  Maintenance (Exam Expenses)  Maintenance (Prospectus)  Maintenance (Identity Cards)  Maintenance	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus Expenses) (V. No.: 23)  Academic Maintenance (Identity Cards) (V.No.:21)  Postage for Academic Purpose (V. No.: 15,	### 11690   11690   38100   7000   10350   103	11690 38100 7000 10350	
Maintenance (Stationery & Printing) Maintenance (Exam Expenses) Maintenance (Prospectus) Maintenance (Identity Cards) Maintenance (Postage for	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus Expenses) (V. No.: 23)  Academic Maintenance (Identity Cards) (V.No.:21)  Postage for Academic Purpose (V. No.: 15,	### 11690   11690   38100   7000   10350   103	11690 38100 7000 10350	
Total  Maintenance (Stationery & Printing)  Maintenance (Exam Expenses)  Maintenance (Prospectus)  Maintenance (Identity Cards)  Maintenance (Postage for Academic	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus Expenses) (V. No.: 23)  Academic Maintenance (Identity Cards) (V.No.:21)  Postage for Academic Purpose (V. No.: 15,	### 11690   11690   38100   7000   10350   103	11690 38100 7000 10350	
Maintenance (Stationery & Printing) Maintenance (Exam Expenses) Maintenance (Prospectus) Maintenance (Identity Cards) Maintenance (Postage for Academic Purpose)	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus Expenses) (V. No.: 23 )  Academic Maintenance (Identity Cards) (V.No.:21 )  Postage for Academic Purpose (V. No.: 15, 53 a.)	7000 10350 72090	11690 38100 7000 10350 4950	
Maintenance (Stationery & Printing) Maintenance (Exam Expenses) Maintenance (Prospectus) Maintenance (Identity Cards) Maintenance (Postage for Academic Purpose) Total	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus Expenses) (V. No.: 23 )  Academic Maintenance (Identity Cards) (V.No.:21 )  Postage for Academic Purpose (V. No.: 15, 53 a.)  Expenditure on Maintenance of Physical Printing Printing Physical Printing Printing Physical Printing Physical	7000 10350 72090 ical Infrast	11690 38100 7000 10350 4950	1.Infrastructure
Maintenance (Stationery & Printing) Maintenance (Exam Expenses) Maintenance (Prospectus) Maintenance (Identity Cards) Maintenance (Postage for Academic Purpose) Total Repairing	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus Expenses) (V. No.: 23 )  Academic Maintenance (Identity Cards) (V.No.:21 )  Postage for Academic Purpose (V. No.: 15, 53 a.)  Expenditure on Maintenance of Physical Ground Levelling Expenses (V. No. 170)	7000 10350 72090 ical Infrast	11690 38100 7000 10350 4950	
Maintenance (Stationery & Printing) Maintenance (Exam Expenses) Maintenance (Prospectus) Maintenance (Identity Cards) Maintenance (Postage for Academic Purpose) Total  Repairing (Building	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus Expenses) (V. No.: 23 )  Academic Maintenance (Identity Cards) (V.No.:21 )  Postage for Academic Purpose (V. No.: 15, 53 a.)  Expenditure on Maintenance of Physical Printing Printing Physical Printing Printing Physical Printing Physical	7000 10350 72090 ical Infrast	11690 38100 7000 10350 4950	1.Infrastructure augmentation excluded
Maintenance (Stationery & Printing) Maintenance (Exam Expenses) Maintenance (Prospectus) Maintenance (Identity Cards) Maintenance (Postage for Academic Purpose) Total Repairing	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus Expenses) (V. No.: 23 )  Academic Maintenance (Identity Cards) (V.No.:21 )  Postage for Academic Purpose (V. No.: 15, 53 a.)  Expenditure on Maintenance of Physical Ground Levelling Expenses (V. No. 170)	7000 10350 72090 ical Infrast	11690 38100 7000 10350 4950	augmentation
Maintenance (Stationery & Printing) Maintenance (Exam Expenses) Maintenance (Prospectus) Maintenance (Identity Cards) Maintenance (Postage for Academic Purpose) Total  Repairing (Building	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)  Academic Maintenance (Exam Expenses) (V. No. 24)  Academic Maintenance (Prospectus Expenses) (V. No.: 23 )  Academic Maintenance (Identity Cards) (V.No.:21 )  Postage for Academic Purpose (V. No.: 15, 53 a.)  Expenditure on Maintenance of Physical Ground Levelling Expenses (V. No. 170)	7000 10350 72090 ical Infrast	11690 38100 7000 10350 4950	augmentation excluded

Maintenance	Academic Maintenance (Peon Uniform	12090	12090	
(Peon Uniform)	Expenses)	12000		
(2 0012 0 111101 1111)	(V.No.190,191,192)=4900+4950+2240			
	Ground Levelling (V.No.25)	9000	99525	1.Academic
	JCB charges (V.No.27,)	17200		Maintenance
<b>Maintenance-</b>	Ground Maintenance (V.No.117)	24000		excluded Rs.
(Games &	Volleyball Court Maintenance	4030		30500
Sports)	(V. No. 193)	3200		
•	Volleyball Pole Maintenance (V. No.	11595		
	253)			
	Volleyball Pole Maintenance (cement)			
	(V.No.254)			
	Total	69025		
Maintenance-	Garden Maintenance (Fertile Soil)	2420	11860	1.Other
(Botanical	(V. No. 141,142)=1720+700			expenditure
Garden				excluded
Expenses)				Rs.9440
Maintenance	Gas Refilling (V. No. 178)	7000		
(Chemistry				
Laboratory)				
Maintenance	Home- economics Laboratory	28150	69986	1.Infrastructure
(Home -	Maintenance (Consumer Goods) (V.			augmentation
<b>Economics</b>	No. 175)			excluded
Laboratory)				Rs.500
				2.Academic
				Maintenance
				excluded
				Rs.41336
Repairing	Electrical Board Repairing (V.No.227)	2300	32700	1.Academic
(Physics				Maintenance
Laboratory)				excluded
				Rs.30400
	Total	218985		
	Non - Granted Expenditure on Phys	ical mainte	nance	
Maintenance	Playground Maintenance (V. No. 27)	31500	31500	
(College Sports				
Expenses)				
	Total	31500		
Total (Gra	nt+ Non Grant ) expenditure on Academic			
	maintenance	598877.9		
Total (Grant+ N	on Grant ) expenditure on physical	250485		
maintenance		250405		

Proprietor



PRINCIPAL Indira Mahavidyalaya 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 ma	aintenance		
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 4824	73572	1. Educational map & Apparatus excluded Rs. 3600 2.Other
	Total	6574		expenditure s. 63998
Repairing (Psychology Laboratory)	Repairing of Lab Equipment (V. No. 95)	153	15523	1.Chair & equipment's excluded Rs.10450 Other expenditur e for Exam material expenses
	Total	153		Rs. 4920
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+11 00+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
Repairing (Home - Economics Laboratory)	Table repairing (V. No. 198)	250		Rs. 1105, 4920=6025

Maintenance	Laboratory Maintenance (Consumer	3827		
(Home -	Goods) (V. No. 220)			
Economics	Laboratory Maintenance expenses	2480		
Laboratory)	(Cloth for embroidery ) (V. No. 222)	2610		
• /	Laboratory Maintenance (Consumer	4609		
	Goods) (V. No. 272)	1610		
	Laboratory Maintenance (Consumer			
	Goods) (V. No. 273)			
	Laboratory Maintenance expenses			
	(Cloth for embroidery ) ( V. No. 281)			
	Total	42346	1	
Maintenance	Academic Maintenance (Affiliation fee)	20000	20000	
(Affiliation fee)	(V.No.112,166,167a)	20000	2000	
		19260	19260	
Miscellaneous	Miscellaneous (V. No.258)			
Maintenance	College Magazine maintenance	77000	77000	
(College	(V.No.259)			
Magazine)	D ( E (U.S. (G))	22000	22000	
Maintenance	Prospectus Expenses (V. No. 67)	22000	22000	
(Prospectus				
Expenses)		7000	<b>5</b> 0000	
Maintenance	Stationery & Printing (V.No.:10 to	50892	50892	
(Stationery &	13,27,31,			
Printing)	68104,105,124,125,137,156,245,269,27			
	0)			
Maintenance	College Exam (V. No.: 32,101 to	134537	134537	
(College Exam)	103,157,196,197,211 to 214, 271.)			
Maintenance	Academic Maintenance	11000	11000	
(Advertisement)	(Advertisement) (V. No.: 77)			
Maintenance	Academic Maintenance Expenses	70955	70955	
(Extra-Curricular	(Extra- Curricular Activities) (V. No.:			
Activities )	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)			
Maintenance	Academic Maintenance (Identity Cards)	36000	36000	
(Identity Cards)	(V. No.: 260)	-		
Maintenance	Expenses Research Activity (V.No116.)	50000	50000	
(Research	1	•		
Activity)				
	Total	578174		
	Non - Granted Expenditure on Acade		1CE	
Maintenance	Stationery & Printing (V. No.: 2,10 to	26256	26256	
(Academic	13,19,29,49)	20230		
Stationery &	13,17,27,77 /			
Printing )				
Maintenance	Exam Expenses (V. No. 01)	49000	49000	
	Exam Expenses (v. No. 01)	49000	49000	
(Exam Expenses)	Evetus Commissulan Astiniting Engage	25250	25250	
Maintenance	Extra – Curricular Activities Expenses	35350	35350	
(Extra-	( V. No. 4, 30 to 48)			

Curricular				
Activity) Maintenance	Anti Virus CD (V. No.: 05)	4950	35450	
	` '	4930	35450	
Commerce	Computer Job work Flex Board (V. No.: 06)	4800		
Laboratory	,	4800		
Expenses)	Exam Material Expenses (Practical	4900		
	Record Books) (V. No.: 22)	4800		
	Exam Material Expenses (Practical	20000		
	Record Books) (V. No.: 23)	20900	_	
	Total	35450		
Maintenance	Exam Material Expenses (Assignment		13000	
Electronics	Books) (V.No.:21)	4000		
Laboratory	Exam Material Expenses (Practical			
Expenses)	Books )(V.No.:26)	4800		
	Exam Material Expenses (Assignment			
	Books) (V.No.:27)	4200		
	Total	13000		
Maintenance	Audit Fees (V. No.: 79)	9000	9000	
(Audit Fees)				
Maintenance	Book binding expenses (V. No. 03)	4950	4950	
(Library				
expenses)				
Maintenance	Prospectus Expenses (V. No.: 15)	11000	11000	
(Prospectus				
Expenses)				
Maintenance	Identity Cards(V.No.:14)	15000	15000	
(Identity Cards)				
Maintenance	Postage for Academic Purpose (V. No.:	3500	3500	
(Postage for	17)			
Academic				
Purpose)				
Maintenance		4800	11020	1. Battery
(Computer	Exam Material Expenses (Practical	4920	11020	excluded
Laboratory	Books) (V. No. 28)	1,520		Rs.1300
Expenses)	(Practical Books) (V. No. 16)			11311200
<u>Lapenses</u> )	Total	9720		
	1000	212226		
	Expenditure on Maintenance of Physic		ure	1
Repair (Building	Building Repairing Material Expenses	333 32 42 60	98000	
repairing)	(V. No. 57,58)	98000		
Repairing	Electrical Fans Repairing Expenses (V.	153	53234	
(Physical	No. 95)	600	33234	
Facilities)	Electric Board Repairing Expenses (V.	000		
r acmues <i>j</i>	No. 138,139)			
	Total	753		
Maintana			0<00	
Maintenance	Peon Uniform Expenses (V.No.38,39)	9600	9600	
(Peon Uniform				
Expenses)				

Maintenance (Games & Sports)	Play Ground Maintenance (V. No.28) Play Ground Maintenance (V. No.54) Play Ground Maintenance (V. No.55) Students Sports Uniform (V. No. 71)	27390 49000 49000 15120	300390	1.Construction of ground excluded Rs. 153690 2. Other Expenditure (Purchase of Sport Kit) Rs. 6190
3.6	Total	140510	22070	
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.Constructio n of ground i.e. soil excluded Rs. 9940
		277033		
	Non - Granted Expenditure on Phys.	ical maintenan	ce	
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) Building Repairing Materials (V. No. 51)	49000 49000	98000	
	Total	98000		
		102950		
Total (Grant+ Non maintenance	Grant ) expenditure on Academic	790400		
Total (Grant+ Non maintenance	Grant ) expenditure on physical	379983		

Proprietor



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	Item of expenditure (for ex. AMC for Lab	Expenditure	Amount	Remark
expenditure	equipment and computers, garden	in Rs.	on audit	
(for ex.	maintenance etc.)		stateme	
Repair and			nt in Rs.	
Maintenance		• .		
	Expenditure on Academic n		T	1 . =
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	expenses (V. No. 365)	11170	98584	1. Furniture
(Geography Laboratory)	Academic Expenses For Educational Tour (V. No. 367-d)  Total	21500 32670		for Lab excluded Rs.49914 2. Other expendit ure for Exam material Expenses 16000
Zoology		21060	69642	1. Furniture for
Zoology Laboratory Expenses	Academic Expenses For Educational Tour (V. No. 367) Practical Equipment Maintenance (V. No. 367 c)	320	07042	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.
Maintenance( Commerce Computer Laboratory)	Computer Practical exam exp.(V.No.27)	5000	=	48130
Repairing (Commerce Computer Laboratory)	Computer Repairing .(V.No.30)	2500		
Maintenance( Commerce Computer Laboratory)	Stationery & Printing (V. No.:131.) Toner refilling (V.No.132)	375 300		
Repairing (Commerce Computer Laboratory)	Computer Repairing .(V.No.133)	300		
Maintenance (Commerce Computer Laboratory)	Computer Cable (V.No.134) Powder tonner refilling (V. No. 135) Toner refilling (V.No.137) Toner refilling (V.No.175) Toner refilling (V.No.176) Toner refilling (V.No.177)	250 300 500 200 200 600		
Repairing (Commerce Computer Laboratory)	Computer repairing (V. No.209) Inverter repairing (V.291)	4950 1250		
Repairing (Commerce	Maintenance charges (V. No.348) Xerox Machine Repairing (V.No.349)	1500 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+90 5+5063 Practical Exam Materials ( V. No. 329) Practical Exam Materials ( V. No. 568)	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 (Miscellaneou s)	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, 186,187,254,268,269,397,398,486,539,548,5 75,576,444.)	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 (Advertiseme nt 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 (Identity Cards(V. No.: 436 )   37023		(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 )			
(Research Activity)	•	e Identity Cards(V. No.: 436)	37023	37023	
Non - Granted Expenditure on Academic maintenance	(Research	• •	56200	56200	
Non - Granted Expenditure on Academic maintenance   Maintenance   Academic Stationery & Printing (V. No.:   7030   7030   139,144,166,167,175)     Maintenance   Exam expenses (V.No.:39,   63890   63890   (Exam   43,50,52,115,118,121)     Expenses     Maintenance   Academic Maintenance Extra - Curricular (Extra -   Activity (V. No.: 72,79,107,147 to 150,171   Curricular (activity)   Activity   Maintenance   Hard Disc Installation (V. No.: 01 )   2600   28500   1. For Battery (Commerce   Exam Material Expense (Practical Books) (	(Postage for	489, 490 )		6840	
Non - Granted Expenditure on Academic maintenance		1 otai	082344		
(Stationery & Printing)       139,144,166,167,175)         Maintenance (Exam expenses (V.No.:39, 43,50,52,115,118,121)       63890         Expenses)       43,50,52,115,118,121)         Maintenance (Extra - Curricular (Extra - Activity (V. No.: 72,79,107,147 to 150,171 to 174)       3981         Maintenance (Commerce (Commer		Non - Granted Expenditure on Aca	demic mainten	ance	
(Exam Expenses)       43,50,52,115,118,121)         Maintenance (Extra - Curricular (Extra - Curricular (Extra - Activity (V. No.: 72,79,107,147 to 150,171 to 174)       3981         Maintenance (Curricular Activity)       Hard Disc Installation (V. No.: 01)       2600 (Exam Material Expense (Practical Books) (Exam Material Ex	(Stationery &	3 8 \	7030	7030	
(Extra - Curricular Activity)Activity (V. No.: 72,79,107,147 to 150,171 to 174)2600 Exam Material Expense (Practical Books) ( V. No.71 to 75)1250+2250+1250+17502600 650028500 equipment's excluded Rs.	(Exam	. , , , , , , , , , , , , , , , , , , ,	63890	63890	
Maintenance (Commerce LaboratoryHard Disc Installation (V. No.: 01) Exam Material Expense (Practical Books) ( V. No.71 to 75)1250+2250+1250+17502600 650028500 65001. For Battery equipment's excluded Rs.	(Extra - Curricular	Activity (V. No.: 72,79,107,147 to 150,171	3981	3981	
	Maintenance (Commerce Laboratory	Exam Material Expense (Practical Books) (		28500	equipment's excluded Rs.
Repairing (V. No. 163 to 165 (Commerce Laboratory Expenses)	(Commerce Laboratory	Printer Repairing (V. No. 163 to 165	7400		
Total 16500		Total	16500		
Maintenance (Home- Economics Laboratory)Laboratory Maintenance (Consumer Goods) (V. No. 145)4108 Expenditure for 1296423822 Expenditure for Exam Material Expenses Rs. 6750	(Home- Economics	( V. No. 145) Laboratory Maintenance (Consumer Goods)		23822	Expenditure for Exam Material Expenses Rs.
	Laboratory)				0730
Total 17072	<b>Laboratory</b> )	Total	17072		
Total   108473			4004=6		

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
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  Total	3000 2260 <b>5260</b>	10230	1.Garden Equipment excluded Rs. 4970
		342523		
	Non - Granted Expenditure on Phy	ysical mainten	ance	

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		

Proprietor

Memb.No. 6
108564 \*
VIL

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.)	Expendi ture in Rs.	Amount on audit stateme nt in Rs.	Remark
	Expenditure on Academic mainte	nance		
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. 02,14,109,158,162,249,263,298,330,331,369,3 95,396,) 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) Laboratory Maintenance (Consumer Goods) (V. No.219) Home- Eco. Lab Maintained (V. No.399) Academic Stationary (V. No. 400)	553 310 1085 330	60833	1.Infrastructure augmentation excluded Rs.47930.
	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 54,58,100,101,106,109,166,337,338,370,371,3 93,394.)	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 68,92,93,126,127,170,197,264,267,291,292,33 9,362,364 to 368,388,397,397a,415,417,420,427,428,433,4 34,443,457,473,498 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	maintenan	ice	
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+150	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+2	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 Expenditur e for Exam Material
	Total	13314		Expenses Rs.14750
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
	Total	20699		Rs.1800

Requiring					
Expenditure on Maintenance of Physical Infrastructure	(College Annual	College Annual Magazine (V. No. 150)	12000	12000	
Repairing (Building Repairs)		Total	147828		
Termite Treatment for all area. (V.No. 148)10000   Gymnasium Hall Maintenance (V. No. 299)   System		Expenditure on Maintenance of Physical	 Infrastruct	ure	
Maintenance (Play Ground Levelling (V. No. 316)	(Building	Termite Treatment for all area. (V.No.148)10000 Gymnasium Hall Maintenance (V. No. 299)	57413	165413	augmentation excluded
Playground Making .(V. No. 316)   105000   augmentation excluded Rs.150000	Maintenance			284308	1 Infrastructure
Maintenance (Botany Lab Maintenance (V. No. 436)	(Play Ground Levelling &			204300	augmentation excluded
Botany   Laboratory   Expenses   Raboratory   Expenses   Raboratory   Expenses   Raboratory		Total	134308		
Uni. Expenses)         (V.No,223,302)7833+5530=13363         10100         10100           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 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.           Maintenance (Miscellaneous)         Miscellaneous Expenses (V. No. 75)         1430         1430           Maintenance (Building Repairing & Maintenance Expenses (V. No. 01,56) 100000+125000         225000         225000	(Botany Laboratory Expenses)				augmentation excluded Rs.13661 2. Chemicals on recurring excluded Rs.12193 3. Other expenditure for Botanical plants
(Water Charges)Intercollegiate Game Expenses (V.NO. 227 to (Game & Sports))Intercollegiate Game Expenses (V.NO. 227 to (Game & Sports))4000040000Maintenance (Botanical Garden Maintenance (V. No. 497)39503950(Botanical Garden)College Garden Expenses (V. No. 20,110)4000+29006900114501.Infrastructure augmentation excluded Rs.4550.Maintenance (Miscellaneous)Non - Granted Expenditure on Physical maintenanceMaintenance (Miscellaneous)Miscellaneous Expenses (V. No. 75)14301430Maintenance (Building Repairing & Maintenance Expenses (V. No. 01,56) 100000+125000225000225000	· ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	· · · · · · · · · · · · · · · · · · ·	13363	13363	
Maintenance (Game & Sports)Intercollegiate Game Expenses (V.NO. 227 to 240)4000040000Maintenance (Botanical Garden)Botanical Garden Maintenance (V. No. 497)39503950Maintenance (College Garden)College Garden Expenses (V. No. 20,110)4000+29006900114501.Infrastructure augmentation excluded Rs.4550.Non - Granted Expenditure on Physical maintenance (Miscellaneous)Maintenance (Miscellaneous)Miscellaneous Expenses (V. No. 75)14301430Maintenance (Building Repairing & (V. No. 01,56) 100000+125000225000225000		Water Charges (V. NO. 165,306)	10100	10100	
College Garden Expenses (V. No. 20,110)4000+2900   College Garden Expenses (V. No. 20,110)4000+2900   College Garden Expenses (V. No. 325034   College Garden Expenditure on Physical maintenance   Miscellaneous Expenses (V. No. 75)   College Garden Expenditure on Physical maintenance   Miscellaneous Expenses (V. No. 75)   College Garden Expenditure on Physical maintenance   Miscellaneous Expenses (V. No. 75)   College Garden Expenses (V. No. 75)		<u> </u>	40000	40000	
(College Garden)  20,110)4000+2900  325034  Non - Granted Expenditure on Physical maintenance  Maintenance (Miscellaneous)  Maintenance (Building Repairing & Maintenance Expenses (V. No. 01,56) 100000+125000  Repairing & Maintenance Expenses	(Botanical	Botanical Garden Maintenance (V. No. 497)	3950	3950	
Maintenance (Miscellaneous Expenses (V. No. 75) 1430 1430 (Miscellaneous) Building Repairing & Maintenance Expenses (V. No. 01,56) 100000+125000 (V. No. 01,56) 100000+125000				11450	augmentation excluded
Maintenance (Miscellaneous)Miscellaneous Expenses (V. No. 75)14301430Maintenance (Building Repairing & Repairing &Building Repairing & Maintenance Expenses (V. No. 01,56) 100000+125000225000		Non-Cuarted Francis 3'			
(Miscellaneous)Building Repairing & Maintenance Expenses225000(Building Repairing & (V. No. 01,56) 100000+125000225000	Maintenance				
(Building (V. No. 01,56) 100000+125000 Repairing &	(Miscellaneous)	• ` ` `			
Maintenance)	(Building Repairing &		225000	225000	

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

For Ashish Kalantri & Co, Chartered Accountants

Proprietor

Memb.No. 6
108564

YTL

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** 

#### ASHISH KALANTRI & CO.

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

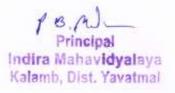
### INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL SENIOR COLLEGE ACCOUNT

DESCRIPTION OF STREET	ACCOUNT	
RECEIPTS & PAYMENTS	ACCOUNT FOR THE YEAR ENDED ON THE PARTY	42-41-50

RECEIPTS	The state of the s	Amount Rs.	THE YEAR ENDED ON 31ST MARCH, 2023		
To,		Amount Rs.	PAYMENTS		Amount Rs
Opening Balance:- As per last B/s			By, Salary:-		
DIRECT OR RECURRING RECEIPTS:- State Grant Salary Grant Arrears Contributory Salary Medical Bill Reimbursement	39938274.00 14467506.00 0.00	160226.33	Teaching Staff Non Teaching Staff Grade Pay Teaching Staff Grade Pay Non Teaching Staff Contributory Salary Special Allowance	23523200,00 3143570,00 0.00 97050.00	26817820.00
Non Salary Grant  Other Grant  Central Govt.  Other State Govt	ha-	54405780,00	Dearness Allowances:- Teaching Staff Non Teaching Staff	7866676.00 2272427.00	10139103.00
University-For Exam Center Tree Plantation Grant - Joint Director  J.C.  J.C.  J.C.  J.C.  J.C.	312485,00	312485.00	Other Allowances etc. H.R.ATeaching Staff H.R.ANon Teaching Staff T.ATeaching Staff T.ANon Teaching Staff Medical Leave Arears	2117088.00 298713.00 454800.00 110750.00 0.00 14467506.00	
ees Collected from Students cluding arrears & reimbursment			Other Allowances etc.	0.00	17448857.00
Tuition fees Library fees	478400.00		Medical Reimbursement		0.00
Home / Economics Laboratory fees BSC Laboratory fees Geography Laboratory fees Pshycology Laboratory fees	Ntemb N 108564 VTL	1	Rent, Rates, Taxes of College Building including laboratory & library, Hostel, & Gymkhana.  Building Rent Insurance of the College Building	****	0.00

Games & Sports Fees					
Others Fees - From Scholarship	1188.00		Building Repairs & D ciations of the College Maintenance of Infrastructure Physical Facilities		577000.00
College Exam fine Games & Sports Laboratory		1619088.00	Parking Chad Usa	0.00 49000.00 312000.00 147000.00	
Fees for Extra Curricular Activities:- Extra Curricular Activities Games Sports & Gymkhana	0.00	0.00	College Library:- Books Purchase Books-Binding & Other Charges Newspaper	206139,00	212139.00
Fees Collected on behalf of the University Exam fees (including late fees) Enrollment fees Annual fees	651085.00	0.00	Repairs :- Furniture & Equipments Machinery & Office Equipments	***	0.00
Student Council Insurance Cycle Stand Degree Environment Fees Sant Gadagebaba Adhyasan fund Student Welfare fund Corpus fund Student Welfare Fund Ashwamegh Nidhi	31200.00		Coology Laboratory Exps.  Psychology Laboratory Exps.  Commerce Computer Laboratory Exps.  Home / Economics Laboratory Exps.  Physics Laboratory Exps.  Physics Laboratory Exps.	342979.00 24822.00 53390.00 61300.00 30940.00 57078.00 87350.00 49000.00	806859.00
Emergency Fund (Apatkalin)		682285.00	Other Items (As per Schedule "A" attached)		84256.00

Any Other Miscellaneous Receipts					
for maintainance of the College			Miscellaneous		
Any Charges collected from students for specific s			Miscellaneous Expenses	5100.00	
Identity Cards			Electricity & Lighting	35386.00	
Annual College Magazine	0.00		Telephone	12412.70	
Sale of Prospectus			Website Maintenance Charges	96000.00	
B.T. Cards			Prospectus Expenses	19520.00	ā
-		0.00	College Magzine	72500.00	i
Bank Interest			Peon Uniform Expenses	16500.00	
3.50		8584.00	Stationery & Printing	27572.00	ī
Recovery from University:-			College Exam.	110600.00	i
The office sty.		325	Advertisement Expenses	60701.00	
Other			Travelling Expenses	41600.00	i
Sale of Old News Papers	**		Gazettee Fees	1000,00	
Allumini Contribution (Staff & Students)	0.00		Grahak Bhandar Fees	583.00	
Donation Staff	144400.00		Extra Curricular Activity	74215.00	
Interest on Building Reserve Fund			Identity Cards	32000.00	ā
Recovery of Bank Charges			Bank Charges	1211.51	-
Contribution to Online Exam Expenditure	0.2221014101111011		Audit Fees	12000.00	
_ Exam Expenditure	73080.00	217480.00	Games & Sports	364325.00	
Recovery of Telephone, Electricity charges & Tales			Security Guard	48000.00	
Junior College	(Prorata)		Botonical Garden Expenses	49000.00	
Others			Postage Expenses	6000.00	
		***	Financial Support To Teacher Attend Conference	62060,00	
			Maintenance of Infra. Academic Facility	138000.00	
			College Garden	40000.00	1326286.21
TOTAL OF BUILD			· · · · · · · · · · · · · · · · · · ·	10000100	1520200.21
TOTAL OF DIRECT OR RECURRING RECEIPTS	S 5	7245702.00	TOTAL OF DIRECT OR RUCCURING EXPENDIT	UNIV	
			STATE OF THE PROCESSION OF THE PROPERTY OF THE	URE	58920320.21





D. Having or one			· ·		
INDIRECT OR NON RECURRING RECEIPTS			INDIRECT OR NON RECURRING EXPENDI	TT IN IT	
Grant:-			Replacement & Purchases of	TURE	
Building Grant	***		Furniture & Fixture		
State Grant	***		Office Equipment	0.00	
Union Govt. Grant				***	
Others	20.5	***	Science Equipment		
Other Grants:-U.G.C.		***	Delid Stock		0.00
Seminar & Conference			Exps. Out of U.G.C.	Walter Transport	
Remidal Coaching Courses	107000		Equipments		1
Xth Plan - Books & Equipments	***	0.00	Class Room Building Construction		
- April Menta		0.00			
10th Plan Minor research			Extension Activities		
Books Journals	31		Remidal Coaching Courses		222
Equipments			PTAC		***
Remidal Coaching Courses	***		PMT		
PTAC PTAC			Books & Journals & Equipment others		0.00
Class Room Building	277		Scholarship, fellowship, Prizes		0.00
			Scholarship G.O.I.		
U.G.C. Net Work			Senior College		
Carrier Oriented Programme			Junior College		
Minor Research			M.C.V.C		
Xth Plan			Refunded to Govt.		0.00
Construction of Lab. Building	***		Open Merit Scholarship:-		0.00
Vocational Subject Dry Land	***	0.00	Refunded to Govt.		
		0.00			0.00
G.O.I. Scholarship, Fellowship & Prizes from Govt.			Freeship		
Scholarship GOI			Senior College		
Freeship	***		Junior College		0.00
Merit Scholarship			Merit Scholarship:-		
Open Merit			Open Merit Scholarship:-		0.00
Private Scholarship			Handi Capped		0.00
Handicapped	***				200
	466	0.00	Other Contribution transferred to Specific funds		
			Fees Paid to University:-		
ecovered from Students	alang	/-	Annual fees	68680.00	
W.E.	(NXO)		Enrollment Fees	42320.00	
A WI			Ashwamegh		
11 + 1	108504		Student Council Fund	24240.00	
hher's Heads	ALL	4	Student Insurance	4040.00	
The state of the s	ed and		madfallec	28280.00	

		Degree 45760,0 Workshop / Seminar Exps./Research Activity 49000,0	
		Aapatkalin Nidhi         8080.0           Corpus fund         8080.0           Immigration         220.0	00 00
Torse and the second	74	Other's Heads As per Schedule "C" attached	21551549.00
TOTAL OF INDIRECT OR NON RECURRING	24158849.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	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	CLOSING BALANCE (As per Schedule "D" attached)	221923.12
GRAND TOTAL I	RS. 81564777,33	GRAND TOTAL RS.	81564777.33

The Receipt & payment account for the year ended has been prepared on the basis of books of accounts & documents produced before us for our verification.

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

Place: Yavatmal

Date:05/08/2023

Principal
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

For Ashish Kalantri & Co, Chartered Accountants

Proprietor

UDIN:-23108564BGSTWZ897

Schedules to final accounts as on 31st March, 2023

Schedule "A" :- Other Item

	o. Particulars		Amount Rs
1	Affiliation Fees		84256.00
Scheo	dule "B" Others Heads (Cr.)	Total Rs	84256.00
	Particulars		
	Security / Caution Money Deposit		Amount Rs
	Earned Leave Encashment		0.00
	G.P.F. Loan		1067180.00
	Salary Deductions		. 300000.00
	Providend fund	CANALAGO CONTRACTO	
	Pathpedhi	4344496.00	
	Income Tax	4443640.00	
	DCPS	8856623.00	
	Profession Tax	1904750.00	
	Advances	72500.00	19622009.00
	Dr. Y M Donde S.S.T.	500000 00	
	Non Grant Senior College	500000.00 2600000.00	
	Principal		
	Uni. Exam Advance:- Theory & Practical	9660,00 15000,00	3131777
	Uni. Exam Fees - collected from external / Regular Students	15000.00	3124660.00
	Recoveries		
	Advance to Staff		
	Fees to be refunded		4
	Free-ship	0.00	
	P.T.C.	0.00	
	Naac Amount Received		
	PHD Research Fees		45000.00
1	Liabilities (Lokmat, Advtersment )		43000.00
- 3	Gram Panchayat Election Honararium Received		
7	Other Allowanace		0.00
	55	2054 C. 7605	
		Total Rs	24158849.00



Schedules to final accounts as on 31st March, 2023

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

Particulars		
Security / Caution Money Deposit		
Earned Leave Encashment		0.00
G.P.F		. 1067180.00
Salary Deductions		300000,00
Providend fund		
Pathpedhi	4344496.00	
Income Tax	4443640.00	
DCPS	8856623.00	
Profession Tax	1904750.00	
Specific Grant Contribution:-	72500.00	19622009.00
N.S.S.Regular & Special		
Net Scholarship		
Uni. Exam. Advance Teory & Practical		
Uni.Exam fees sent to Uni.	1250.00	1250.00
External Students Exam.fees		
Fees to student		
Fees to be refunded		
P.T.C.		
Fress-ship	0.00	
Advances to staff		
Purchases of		
Laptop & Computer		
University Exam Center Expenses		75000.00
PHD Research Fees to University		286110.00
Advances		
Dr. Y M Donde S.S.T.		
Principal		200000.00
22		

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

Kalamb, Dist. Yavatma!

	Particulars	Amount Rs
A B	Cash in Hand	13.00
1	Cash at Bank BOB, Kalamb, SB 11000100004376	221910.12
2	Canara Bank 21/346.34	
3	BOM, Yavatmal, SB 20095403012 0.00 4363.78	
	rotal Rs.	221923.12
nd	Principal ira Mahavidyalaya	

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

ASHISH KALANTRI & CO. Chartered Accountants

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

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

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

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

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
By,		*	To,		
Opening Balance			Salary:-		241379.00
Cash in Hand		3.00			
Cash at Bank			Contingencies:-	- 00	_
BOB, Kalamb, S/A 4673		688632.10	Stationery & Printing	10910.00	_
BOB, Kalamb, S/A 5190		368065.80	Exam Expenses	32300.00	
			Telephone Expenses	4836.00	1
			Botany Garden Exps.	4990.00	
F from Student			Audit Fees	9000.00	
Exam Fees	702875.00	752795.00	College Garden Expences	4990.00	
Degree Fees	49920.00		Prospectus	7000.00	
al complete control of the control o	-		Identity Card	12250.00	
V 1007		36	Postage Expences	4960.00	
Bank Interest		34749.00	Chemistry Laboratory Exps.	2900.00	
1 8			Computer Laboratory Exps.	8700.00	
University Fees		. 0	Maintenance of Infra. Physica	98000:00	
As per Schedule			Bank Commission	378.25	201214.25
Trf. From			Building Infrastructure Augme	entation .	1404000.00
Scholarship Account		3841599.00		TAXABLE I	* ****
Tution Fees	1306000.00	3.3.3.3.3.0.0.0.0.0.0.0.0	University Fees		
Other Fees	2535599.00		As per Schedule		643370.00
			Advance Senior College Granted		2600000.00
2			Closing Balance		
1			Cash in Hand		3.00
The second			Cash at Bank		57,449
			BOB, Kalamb, S/A 4673		271254.53
		27	BOB, Kalamb, S/A 5190		324623.12
1/4					
1.101		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

PRINCIPAL Indira Manavidyalaya Kalamb Dist.Yavata For Ashish Kalantri & Co, Chartered Accountants

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,		
Opening Balance:-			Salary:-		
As per last B/s		69953.53	Teaching Staff	23378500.00	
200	60		Non Teaching Staff	2626160.00	
DIRECT OR RECURRING RECEIPTS:-			Grade Pay Teaching Staff	0.00	
State Grant			Grade Pay Non Teaching Staff	155400.00	
Salary Grant	36803529.00		Contributory Salary	0.00	
Arrears	6504765.00		Special Allowance	63000.00	26223060.00
Contributory Salary	0.00				
Medical Bill Reimbursement			Dearness Allowances:-		
Non Salary Grant		43308294.00	Teaching Staff	5029679.00	
Other Grant			Non Teaching Staff	2216200.00	7245879.00
Central Govt.					
Other State Govt			Other Allowances etc.		
University-For Exam Center	197598.00		H.R.ATeaching Staff	1966227.00	
Tree Plantation Grant - Joint Director		197598.00	H.R.ANon Teaching Staff	250984.00	
			T.ATeaching Staff	263400.00	
P.T.C.			T.ANon Teaching Staff	54000.00	
E.B.C.	0.00		Medical Leave	0.00	
S.T.C.		0.00	Arears	7304344.00	
M.A.Sea			Other Allowances etc.	0.00	9838955.00
Fees Collected from Students			12 H		
including arrears & reimbursment			Medical Reimbursement		0.00
Tuition fees	590400.00				
Library fees			Rent, Rates, Taxes of College Building including	g	
Home / Economics Laboratory fees	( Del		laboratory & library, Hostel, & Gymkhana,		
BSC Laboratory fees	ADJ THE	(5)	Building Rent	***	
College Exam fees	15/10/2	1,96	Playground Rent		
Commerce Computer Laboratory fees	E Membro	a 10	Taxes		
Geography Laboratory fees	12 (W 1082)	15	Insurance of the College Building	***	0.00
Pshycology Laboratory fees	11.5	131	1		
and assault surround said	Partered P	CA			

Games & Sports Fees	C	11 8	Building Repairs & C eciations of the College	20	1510000,00
Others Fees - From Scholarship	750421.00				
Fines			Building Laboratory & Library excluding Hoste	el &	
College Exam fine			Gymkhana & other Residential Quarters:-		
Games & Sports			Play Ground Leveling & Development	0.00	
Laboratory		1340821.00	Contribution towards maintainance		
Lawrence y			Depreciation	***	
			Parking Shed Etc.	49000.00	
Subscription from Donation Contribution			Curent repairs paid to Management (National	l Basis)	49000.00
for the Educational Enhancement (COP)					
from Others			Rent:-		
from Managements / Society			On residential quarters of Principal		
from University		0.00	On Quarters of Non Teaching Staff		
noin Oliversity					
Fees for Extra Curricular Activities:-			College Library:-	210-100-100 (A) A1 A1 A1	
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		ENDOSES SERVICES SON ESTA HEROTONICON		
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	
			Physics Laboratory Exps.	32700.00	
Corpus fund Ashwamegh Nidhi					
					20505.90



#### (As per Schedule " attached)

Any Other Miscellaneous Receipts for maintainance of the College			Miscellaneous		
Any Charges collected from students for specific	services		Miscellaneous Expenses	2525.00	
Identity Cards	0.00		Electricity & Lighting	22730.00	
Annual College Magazine			Telephone	15827.00	
B.T. Cards		0.00	Prospectus Expenses	29820.00	
D.1. Cards			College Magzine	64000.00	
			Peon Uniform Expenses	12090.00	
Bank Interest		8755.00	Stationery & Printing	12831.00	
Balik fillelest		250 F 50 T 100 T	College Exam.	100755.00	
Recovery from University:-			Advertisement Expenses	22500.00	
Recovery from Offiversity.			Travelling Expenses	10940.00	
Other	20		Gazettee Fees	1000.00	
Other	0.00		Suvidha Expenses	48.00	
Sale of Old News Papers	14000.00		Extra Curricular Activity	67805.00	
Allumini Contribution (Staff & Students)	40800.00		Identity Cards	31000.00	
Donation Staff	40600.00		Bank Charges	1402.50	
Interest on Building Reserve Fund	200.00		Audit Fees	12000.00	
Recovery of Bank Charges	360.00	76711 00		99525.00	
Contribution to Online Exam Expenditure	21251.00	76411.00	Games & Sports	0.00	
	· · · · · ·		Water Charges	48000.00	1
Recovery of Telephone, Electricity charges & Ta	lex (Prorata)		Research Activity	11860.00	4
Junior College			Botonical Garden Expenses	3370.00	
Others _	***	***	Postage Expenses	10820.00	
			Financial Support To Teacher Attend Confere	0.00	
			Physical Efficiency Test		585028.50
			College Garden	4180.00	363026.30

Mamb No 108564 108564 STL

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal

INDIRECT OR NON RECURRING RECEIPTS	S		INDIRECT OR NON RECURRING EXPENDIT	TURE	
Grant:-	8		Replacement & Purchases of	THE VALUE OF STREET	
Building Grant	***		Furniture & Fixture	30840.00	
State Grant			Office Equipment	***	
Union Govt. Grant	***		Science Equipment		
Others	***		Dead Stock		30840.00
Other Grants;-U.G.C.			Exps. Out of U.G.C.		
Seminar & Conference	***		Equipments		***
Remidal Coaching Courses			Class Room Building Construction		
Xth Plan - Books & Equipments		0.00	Net Work		
			Extension Activities		
10th Plan Minor research			Remidal Coaching Courses		
Books Journals			PTAC		
Equipments	227		PMT		
Remidal Coaching Courses			Books & Journals & Equipment others		0.00
PTAC			Scholarship, fellowship, Prizes		0.00
Class Room Building			Scholarship G.O.I.		
U.G.C. Net Work			Senior College		
Carrier Oriented Programme			Junior College		
Minor Research			M.C.V.C		0.00
Xth Plan			Refunded to Govt.	-	0.00
Construction of Lab. Building			Open Merit Scholarship:-		0.000
Vocational Subject Dry Land	***	0.00	Refunded to Govt.		0.00
CLOSSICSISSISSISSISSISSISSISSISSISSISSISSIS		90.000	Freeship		0.00
G.O.I. Scholarship, Fellowship & Prizes from G	ovt		Senior College		
Scholarship GOI	2.14		Junior College		0.00
Freeship			Merit Scholarship:-		0.00
Merit Scholarship			Open Merit Scholarship:-		0.00
Open Merit			Handi Capped		0.00
Private Scholarship	-200		Handi Capped		777
Handicapped	THE STATE OF THE S	0.00	Other Contribution transferred to Specific funds		
Tandicapped		0.00	Fees Paid to University:-		
			Annual fees	58100.00	
Recovered from Students	tri		Enrollment Fees	29980.00	
Recovered from Students	149		Ashwamegh	19920.00	
1121 CX	10/0/		Student Council Fund		
Other's Heads	564		Student Insurance	4150.00	
Viller's Freads	TL /F		Environment Fees	8300,00	
As per Schedule "B" attached	21	325455.00 4		601017.00	
As per Schedule "B" attached		14,14,15,00 4	LAMIT PCCS	521315.00	

			41500.00	
		Student Welfare Fund	8300.00	
	45	Degree	45120.00	
		Aapatkalin Nidhi	8300.00	
		Corpus fund	4150.00	
		Student Bus Discount (Share of College)	0.00	
		Immigration	0.00	749135.00
		Other's Heads		
		As per Schedule "C" attached		20221139.80
TOTAL OF INDIRECT OR NON RECURRING	21325455.00	TOTAL OF INDIRECT OR NON RECURRING EXPEN	DITURE	21001114.80
L <sub>0</sub> -				
TOTAL OF DIRECT OR RECURRING RECEIPTS	45681014.00	TOTAL OF DIRECT OR RECURRING EXPENDITURE	E	45915081.40
TOTAL OF INDIRECT OR NON RECURRING	21325455.00	TOTAL OF INDIRECT OR NON RECURRING EXPEN	DITURE	21001114.80
TOTAL OF OPENING BALANCE AS ON 01.04.2020	69953.53	CLOSING BALANCE		160226.33
		(As per Schedule "D" attached)		
GRAND TOTAL RS.	67076422.53	GRAND TOTAL R	ts.	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 athority (Principal).

Place: Yavatmal

Date: 28-08-2022

Principal

Indira Maha**vidy**alaya Kalamb, Dist. Yavatmal For Ashish Kalantri & Co, Chartered Accountants

Proprietor

UDIN:-22108564ATHAGD5206

Memb No 108564

Schedules to final accounts as on 31st March, 2022

Schedule "A" :- Other Item

Sr.No	o. Particulars		Amount Rs
i	Affiliation Fees		20505.90
		Total Rs	20505.90
Scheo	dule "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
	Salary Deductions		
	Providend fund	1671000.00	
	Group Insurance	222519.00	
	Pathpedhi	3950700.00	
	Income Tax	7811000.00	
27	DCPS	1706099.00	
	Profession Tax	74100.00	15435418.00
	Advances		
	Dr. Y M Donde S.S.T.	400000.00	
	Non Grant Senior College	1298000.00	
	Principal	98000.00	
	Uni. Exam Advance:- Theory & Practical		1796000.00
	Uni. Exam Fees - collected from external / Regular Students		
	Recoveries		
	Advance to Staff		
	Fees to be refunded	4	
	Free-ship	*0.00	
	P.T.C.		
	Naac Amount Received	-	
277	PHD Research Fees		6000.00
	Liabilities (Lokmat, Advtersment )		
	Gram Panchayat Election Honararium Received		
	Other Allowanace		3925.00
		Total Rs	21325455.00
			w. todated Todat (MA)



Schedules to final accounts as on 31st March, 2022

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

	Particulars		
		•	
	Security / Caution Money Deposit		0.00
	Group Insurance On retirement		1330000.00
	G.P.F		2754112.00
	Salary Deductions		
	Providend fund	1671000.00	
	Group Insurance	222519.00	
	Pathpedhi	3950700.00	
	Income Tax	7811000.00	
	DCPS	1706099.00	
	Profession Tax	74100.00	15435418.00
	Uni.Exam fees sent to Uni,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,120,110.00
	Gram Panchayat Election Honararium Received		
	Purchases of		
	Furniture		
	University Exam Center Expenses		197598.00
	PHD Research Fees to University		6011.80
	Advances		0011.00
- 1	Dr. Y M Donde S.S.T.		400000.00
	Principal		98000.00
	CONTRACTOR OF THE CONTRACTOR O	Total Rs.	20221139.80

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

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

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal



160226.33

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

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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

RECEIPTS	Amount Rs.	PAYMENTS		Amount Rs
By.		To,		
Opening Balance		Salary:-		282400.00
Cash in Hand	3.00			
Cash at Bank		Contingencies:-		
BOB, Kalamb, S/A 4673	252272.90	Stationery & Printing	11690.00	
BOB, Kalamb, S/A 5190	501033.60	Exam Expenses	38100.00	
		Botany Garden Exps.	4980.00	
Fees from Student		Commerce Laboratory Exps.	12280.00	
Luition Fees	906000.00	Electronics Laboratory Exps		
		Audit Fees	9000.00	
Bank Interest	31833.00	College Garden Expences	4950.00	
		College Sports Expences	31500.00	
University Fees		Book Binding	0.00	
As per Schedule	327134.00	Electricity Expences	40000.00	
		Prospectus	7000.00	
Trf. From	1308274	Identity Card	10350.00	
Scholarship Account		Postage Expences	4950.00	
		Computer Laboratory Exps.	0.00	
		Bank Commission	230.60	185230.60
		University Fees		70.1210.00
		As per Schedule		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 Yalamb, Dist, Yavatmal Chartered Countants
Charte

# 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	Credit
Enrollment Fees	37680	107379
Ashwamegh	8424	10/3/9
Student Welfare Fund		
Student Assembly expenses	3510 1755	
Exam Fees		100000
Sports Fees	305640	177555
Emigration	17550	
Student Safety Insurance	3360	
Student Adoption yojana	3510	
Library Fees	15000	15000
	49000	
Emergency Fund (Aapatkalin)	3510	
Degree Certificate	27200	27200
Corpus Fund	3510	1507000
	504219	327134

Principal Indira Mahavidyalaya Kalamb, Dist, Yavatmai

### **Audit Satement of (2020-2021) Granted**

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

RECEIPTS & PAYMENTS AC	COUNT FOR THE YEAR	R'ENDED ON 31ST MARCH, 2021

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To,			By,		
Opening Balance:-			Salary:-		
As per last B/s	314513.34	314036.29		26286400.00	
15			Non Teaching Staff	2674080.00	
DIRECT OR RECURRING RECEIPTS:-			Grade Pay Teaching Staff	0.00	
State Grant			Grade Pay Non Teaching Staff	187200.00	
Salary Grant	38637408.00		Contributory Salary	109920.00	
Arrears	3854462,00		Special Allowance	81000.00	29338600.00
Contributory Salary	109920.00				
Medical Bill Reimbursement			Dearness Allowances:-		
Non Salary Grant		42601790.00	Teaching Staff	4468688:00	
Other Grant			Non Teaching Staff	2236416.00	6705104.00
Central Govt.					
Other State Govt	225		Other Allowances etc.		
University-For Exam Center	74921.00		H.R.ATeaching Staff	2102918.00	
Tree Plantation Grant - Joint Director	3700.00	78621.00	H.R.ANon Teaching Staff	252706:00	
			T.ATeaching Staff	290400.00	
P.T.C.	***		T.ANon Teaching Staff	57600.00	
E.B.C.	0.00		Medical Leave		
S.T.C.	***	0.00	Arears	3854462.00	
			Other Allowances etc.		6558086,00
Fees Collected from Students			WO II VIE EN		0.00
including arrears & reimbursment			Medical Reimbursement		0.00
Tuition fees	280337.00				
Library fees	0.00		Rent, Rates, Taxes of College Building including	51	
Home / Economics Laboratory fees	845.00		laboratory & library, Hostel, & Gymkhana.		
BSC Laboratory fees			Building Rent	200	
College Exam fees			Playground Rent		
Commerce Computer Laboratory fees			Taxes	5868.00	
Geography Laboratory fees			Insurance of the College Building		5868.00
Pshycology Laboratory fees					- Araba 14 M 14 T 14 M
Games & Sports Fees			Building Repairs & Depreciations of the College		98000.00
Others Fees - From Scholarship	704393.00			Shish Ma	
Backward Student				/12/ NX	3

College Exam fine Games & Sports Laboratory			985575.00	Building Laboratory Library excluding Hostel & Gymkhana & other Residential Quarters;- Play Ground Leveling & Development Contribution towards maintainance Depreciation	0.00	
				Parking Shed Etc.	149000.00	
Subscription from Donation Contribution				Curent repairs paid to Management (National B	asis)	149000,00
for the Educational Enhancement (COP)						
from Others				Rent:-		
from Managements / Society				On residential quarters of Principal		
from University	-		0.00	On Quarters of Non Teaching Staff		275
Fees for Extra Curricular Activities:-				College Library:-		
Extra Curricular Activities		0.00		Books Purchase	116254.00	
Medical Examination				Newspaper	7400.00	
Physical Efficiency Test				Periodicals	19025.00	
Games Sports & Gymkhana			0.00	Books-Binding & Other Charges	10989.00	153668.00
Fees Collected on behalf of the University				Repairs :-		
Exam fees (including late fees)			0.00	Furniture & Equipments	50000.00	
Enrollment fees				Machinery & Office Equipments		50000.00
Annual fees						
Student Council				Current Laboratory Expenses		
Insurance				Chemistry Laboratory Exps.	13500.00	
Cycle Stand				Geography Laboratory Exps.	73572.00	
Degree				Zoology Laboratory Exps.	194780.00	
Environment Fees				Psychology Laboratory Exps.	15523.00	
Sant Gadagebaba Adhyasan fund				Commerce Computer Laboratory Exps.	28399.00	
Student Welfare fund				Home / Economies Laboratory Exps.	48371.00	
Corpus fund				Physics Laboratory Exps.	67070.00	
Student Welfare Fund				Botony Laboratory Exps.	80874.00	522089.00
Ashwamegh Nidhi				-		
Emergency Fund (Apatkalin)			0.00	Other Items		20000.00
					shish have	

(As per Schedule "A" attached)

or maintainance of the College Any Charges collected from students for specific	services		Miscellaneous Miscellaneous Expenses	19260.00
Identity Cards	0.00		Electricity & Lighting	53234.00
Annual College Magazine			Telephone	4350.00
Sale of Prospectus			College Magazine Expenses	77000.00
B.T. Cards		0.00	Prospectus Expenses	22000.00
			Peon Uniform Expenses	9600.00
Bank Interest		11111.00	Stationery & Printing	50892.00
			College Exam.	134537.00
tecovery from University:-			Advertisement Expenses	11000.00
			Travelling Expenses	11170.00
Other			Gazettee Fees	1000.00
Sale of Old News Papers	0.00		Suvidha Expenses	5043.00
Allumini Contribution (Staff & Students)	18603.00		Extra Curricular Activity	70955.00
Donation Staff	0.00		Identity Cards	36000.00
Interest on Building Reserve Fund			Bank Charges	4765.76
Recovery of Bank Charges	760.00		Audit Fees	12000.00
Contribution to Online Exam Expenditure		19363.00	Games & Sports	300390.00
			Water Charges	22970.00
decovery of Telephone, Electricity charges & Ta	alex (Prorata)		Research Activity	50000.00
Junior College	***		Botonical Garden Expenses	18700.00
Others		***	Postage Expenses	0.00
			College Garden	10190.00 925056

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal

43696460.00

TOTAL OF DIRECT OR RECURRING RECEIPTS

TOTAL OF DIRECT OR RUCCURING EXPENDITURE

44525471.76

INDIRECT OR NON RECURRING RECEIPTS			INDIRECT OR NOT ECURRING EXPENDITE	JRE	
Grant:-			Replacement & Purchases of		
Building Grant	200		Furniture & Fixture		
State Grant	-		Office Equipment		
Union Govt. Grant			Science Equipment		
Others		***	Dead Stock		0.00
Other Grants:-U.G.C.			Exps. Out of U.G.C.		
Seminar & Conference	***		Equipments		***
Remidal Coaching Courses			Class Room Building Construction		***
Xth Plan - Books & Equipments		0.00	Net Work		***
			Extension Activities		***
10th Plan Minor research			Remidal Coaching Courses		
Books Journals			PTAC		
Equipments	200		PMT		
Remidal Coaching Courses	200		Books & Journals & Equipment others		0.00
PTAC	2000		Scholarship, fellowship, Prizes		2000
Class Room Building			Scholarship G.O.L		
U.G.C. Net Work			Senior College		
Carrier Oriented Programme			Junior College		
Minor Research			M.C.V.C		0.00
Xth Plan			Refunded to Govt.		0.00
Construction of Lab. Building	2000		Open Merit Scholarship:-		0.00
Vocational Subject Dry Land	200	0.00	Refunded to Govt.		0.00
			Freeship		0.00
G.O.I. Scholarship, Fellowship & Prizes from Govt.			Senior College		
Scholarship GOI			Junior College		0.00
Freeship			Merit Scholarship:-		0.00
Merit Scholarship			Open Merit Scholarship:-		0.00
Open Merit			Handi Capped		0.00
Private Scholarship	1000		тыны сыррес		
Handicapped	-	***	Other Contribution transferred to Specific funds		
1 survivage to			Fees Paid to University:-		
			Annual fees	64470.00	
Recovered from Students		***	Enrollment Fees	39550.00	
ASSOCIATION TOTAL STREET,			Ashwamegh		
			Student Welfare Fund	22104.00	wish Kar
Other's Heads			Student Welfare Fund Student Insurance	9210.00	1821 10 90
As per Schedule "B" attached		16622922.00	Exam Fees	9210.00	- Mary
no per ochemic is audened		16622832,00		0.00	1085 No
			Sports Fees	46050.00	7,64%

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

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

Place: Yavatmal

Date:04-09-2021

Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal.

For Ashish Kalantri & Chartered Accountants

" Office of the state of the st

UDIN:-21108564AAAAGQ7074

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

#### Schedule "A" :- Other Item

Sr.No	o, 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		
Salary Deductions		0.0
Providend fund	2071000.00	
Group Insurance	24400.00	
Pathpedhi	4901500.00	
Income Tax	6817600.00	
DCPS	1443078.00	
Profession Tax	86700.00	15344278,00
Advances	80700.00	12344278.00
Dr. Y M Donde S.S.T.		
Non Grant Senior College	1242554.00	
Uni. Exam Advance:- Theory & Practical	0.00	1242554,00
Uni. Exam Fees - collected from external / Regular Students	0.00	0.0
Basic Deposits (Shri Solanke)		0.00
Recoveries		
Advance to Staff		
Fees to be refunded		
Free-ship	0.00	
P.T.C.	V-181	
Naac Amount Received		
PHD Research Fees		36000.00
Liabilities (Lokmat, Advtersment )		30000.00
Gram Panchayat Election Honararium Received		
Kalanin		
	Total Rs	16622832.00

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

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

Particulars		
AND THE PROPERTY OF THE PARTY O		
Security / Caution Money Deposit		0.00
G. P. F.Final Withdrawal		0.00
G.P.F		0.00
Salary Deductions		
Providend fund	2071000.00	
Group Insurance	24400.00	
Pathpedhi	4901500,00	
Income Tax	6817600.00	
DCPS	1443078.00	
Profession Tax	86700.00	15344278.00
Uni.Exam fees sent to Uni.		283505.00
Gram Panchayat Election Honararium Received		
Purchases of		
Furniture		77035.00
University Exam Center Expenses		74921.00
PHD Research Fees to University		6000.00
Advances		
Dr. Y M Donde S.S.T.		0.0
	-	
	Total Rs.	15785739.0

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

	Particulars			Amount Rs
А	Cash in Hand			13.00
В	Cash at Bank			69940.53
1	BOB, Kalamb, SB 11000100004376		67255.75	
2	Canara Bank (As per Last B/S)		1000,00	
3	BOM, Yavatmal, SB 20095403012		1684.78	
		Total Rs.	-	60053.53

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. Donde 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,		Almount KS
Opening Balance Cash in Hand	3.00	Salary:-		550000.00
Cash at Bank		Contingencies:-		
BOB, Kalamb, S/A 4673	928478.30		26256,00	
BOB, Kalamb, S/A 5190	529985.40		49000.00	
and the second s		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	
Pouls Interior	22000	College Sports Expences	25100.00	
Bank Interest	27926.00	Book Binding	4950,00	
University Fees	OCOCIONO DA	Electricity Expences	45320,00	
As per Schedule	968490,00	Prospectus	11000.00	
is per section.		Identity Card	15000.00	
subscription from Donation Contribution		Postage Expences	3500.00	
or the Educational Enhancement (COP)		Computer Laboratory Exps Bank Commission	11020.00	0.0000000000000000000000000000000000000
rom Peoples	525190.00	Dank Commission	7484.20	305880,20
		Building Repairs & Maintena	nce	98000.00
		Purchases of		
		Books & Periodicals		50904,00
		Furniture		12060.00
		University Fees As per Schedule		288125,00



Trf. From	
Scholarship	Account

en con in	Acres 1	
0.00	ransfer	200
25-16-16	THREE	14.7

Indira Mahavidhyalala Senior College 124.

1242554.00

Closing Balance

Cash in Hand

3,00

Cash at Bank

BOB, Kalamb, S/A 4673

252272.90

BOB, Kalamb, S/A 5190

501033.60

3300772.70

Total Rs

3300772.70

0.00

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

Place: Yavatmal

Date:04-09-2021

Hrincipal Indira Mahavidyalaya

Kalamb, Dist. Yavatmal

For Ashish Kalantri &

Chartered Accountants

Proprietor UDIN-21108564AAAAA

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

# SENIOR COLLEGE ACCOUNT

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

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To,			By,		The same state
Opening Balance:-			Salary:-		
As per last B/s		8548.30	Teaching Staff	20313300.00	
		ST	Non Teaching Staff	1676380.00	
DIRECT OR RECURRING RECEIPTS:-			Grade Pay Teaching Staff	815000.00	
State Grant			Grade Pay Non Teaching Staff	345000.00	
Salary Grant	36954287.00		Contributory Salary	405680.00	
Arrears	3466427.00		Special Allowance	62000.00	23617360.00
Contributory Salary	405680.00				20017500100
Medical Bill Reimbursement			Dearness Allowances:-		
Non Salary Grant		40826394.00	Teaching Staff	8445640.00	
Other Grant			Non Teaching Staff	2858527.00	11304167.00
Central Govt.	***			2000027700	11304107.00
Other State Govt			Other Allowances etc.		
University-Contribution for Laboratory Exps.	10000.00		H.R.ATeaching Staff	1781318.00	
any other Sources	===	10000.00	H.R.ANon Teaching Staff	199106.00	
			T.ATeaching Staff	282000.00	
P.T.C.			T.ANon Teaching Staff	62400.00	
E.B.C.	0.00		Medical Leave	02100.00	
S.T.C.	***	0.00	Arears	3580043.00	
			Other Allowances etc.	3500045.00	5904867.00
Fees Collected from Students			7		2704007.00
including arrears & reimbursment			Medical Reimbursement		0.00
Tuition fees	1191200.00				0.00
Library fees	0.00		Rent, Rates, Taxes of College Building including		
Home / Economics Laboratory fees			laboratory & library, Hostel, & Gymkhana.		
BSC Laboratory fees			Building Rent	-227	
College Exam fees			Playground Rent	-	
Commerce Computer Laboratory fees			Water Tax		
Geography Laboratory fees			Insurance of the College Building	1000	0.00
Pshycology Laboratory fees					0.00
Games & Sports Fees			Building Repairs & Depreciations of the College	- PT SEC. S	441000.00
Others - Suvidha Fees				Kalana	441000.00
Backward Student			(2)	7776	

	T by				
Fines			Building Lab. Lory & Library excluding Ho-	stel &	
College Exam fine			Gymkhana & other Residential Quarters:-		
Games & Sports			Play Ground Leveling & Development	0.00	
Laboratory		1191200.00	Contribution towards maintainance		
			Depreciation		
Subscription from Donation Contribution			Curent repairs paid to Management (Nation	nal Basis)	0.00
for the Educational Enhancement (COP)					
from Others	247000.00		Rent:-		
from Managements / Society			On residential quarters of Principal	***	
from University		247000.00	On Quarters of Non Teaching Staff		***
Fees for Extra Curricular Activities:-			College Library:-		
Extra Curricular Activities	0.00		Books Purchase	273737.00	
Medical Examination	k1 1000000		Newspaper & Periodicals	17400.00	
Physical Efficiency Test			Books-Binding & Other Charges	3490.00	294627.00
Games Sports & Gymkhana		0.00			
CONTRACTOR OF STREET STATE OF STREET			Repairs :-		
Fees Collected on behalf of the University	점		Furniture & Equipments	56500.00	
Exam fees (including late fees)	465650.00		Machinery & Office Equipments		56500.00
Enrollment fees					
Annual fees			Current Laboratory Expenses	9-12 - 3-14 - 14 - 1	
Student Council			Chemistry Laboratory Exps.	200247.00	
Insurance			Geography Laboratory Exps.	98584.00	
Cycle Stand			Zoology Laboratory Exps.	69642.00	
Degree	37000.00		Psychology Laboratory Exps.	27010.00	
Environment Fees			Commerce Computer Laboratory Exps.	77258.00	
Sant Gadagebaba Adhyasan fund			Home / Economics Laboratory Exps.	91834.00	
			Physics Laboratory Exps.	53739.00	
Student Welfare fund			Botony Laboratory Exps.	11200.00	629514.00
Corpus fund					
Student Welfare Fund			Other Items		15000.00
Ashwamegh Nidhi			(As per Schedule "A" attached)		
Emergency Fund (Apatkalin)		502650.00	/	Kalandi	
				1877	

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

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal



GRAND TOTAL RS. 59496783.3	(As per Schedule "D" attached)  GRAND TOTAL RS.	59496783.30
101AE 01 01 EMINO BALANCE AS ON 01.04.2018 6346.3	(A C-b-A-b- #D# L-D	
TOTAL OF OPENING BALANCE AS ON 01.04.2018 8548.3	CLOSING BALANCE	314513.34
TOTAL OF INDIRECT OR NON RECURRING 16495702.0	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	15961058.00
TOTAL OF DIRECT OR RECURRING RECEIPTS 42992533.0	O TOTAL OF DIRECT OR RECURRING EXPENDITURE	43221211.96
TOTAL OF INDIRECT OR NON RECURRING 16495702.0	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	15961058.00
	Other's Heads As per Schedule "C" attached	15235086.00
	Carpus fund 4515.0	0 725972.00
	Aapatkalin Nidhi 9030.0	
(*)	Degree 24480.0	322
	Students Council Fees 4515.0	0
	Sports Fees 44750.0	0
As per Schedule "B" attached 16495702.6	0 Exam Fees 459540.0	0
Other's Heads	Student Insurance 9030.0	
	Student Welfare Fund 9030.0	
Total Total State III	Ashwamegh 21672.0	
Recovered from Students .	Annual fees 63210.0 - Enrollment Fees 76200.0	500
Handicapped	Other Contribution transferred to Specific funds     Fees Paid to University:-	
Private Scholarship		
INDIRECT OR NON RECURRING RECEIPTS	INDIRECT ( NON RECURRING EXPENDITURE	

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

Place: Yavatmal

Date: 08.08.2020

Principal Indira MahavidyalayPrincipal 4 iamb, Dist. Yavatmal

For Ashish Kalantri & Co, Chartered Accountants

Proprietor

UDIN:-20108564AAAADR3783

### 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		15000.00
3	Bank Commission & Service Charges		
4	NAAC Fees		0.00
		Total Rs	15000.00

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

Security / Caution Money Deposit G.P.F. Final Withdrawals		
		0.0
		0.00
G.P.F. Loan		0.0
Salary Deductions		0.0
Providend fund	2062400.00	
L.I.C.	826507.00	
Group Insurance	15600.00	
Pathpedhi	4142220.00	
Income Tax	5744300.00	
DCPS	1254589.00	
Profession Tax	89800.00	141254160
Advances .	69800.00	14135416.0
Dr. Y M Donde S.S.T.	400000 00	
Non Grant Senior College	400000.00 1030000.00	
Uni. Exam Advance:- Theory & Practical	0.00	1430000.00
Uni. Exam Fees - collected from external Students	0.00	
Basic Deposits (Shri Solanke)		850600.00
Recoveries		
Advance to Staff		
Fees to be refunded		
Free-ship	0.00	
P.T.C.		
Naac Amount Received		43686.00
PHD Research Fees		36000.00
Liabilities (Lokmat, Advtersment)		36000.00
Gram Panchayat Election Honararium Received	No.	
/ T ( Marrie )	0	
( \$ 108564 }	Total Rs -	16495702.00

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

Schedules to final accounts as on 31st March, 2020

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

Particulars		
1247-0744-754827-974-1-12507 NOV 4117		
Security / Caution Money Deposit		0.0
G. P. F.Final Withdrawal		0.0
G.P.F		0.0
Salary Deductions		
Providend fund	2062400.00	
L.I.C.	826517.00	
Group Insurance	16925.00	
Pathpedhi	4142220.00	
Income Tax	5744300.00	
DCPS	1254589.00	
Profession Tax	89800.00	14136751.00
Uni.Exam fees sent to Uni.		654235.00
Gram Panchayat Election Honararium Received		30.1424.00
Purchases of		
Furniture		41100.00
PHD Research Fees to University		3000.00
Advances		230000000
Dr. Y M Donde S.S.T.		400000.00
	Total Rs.	15235086.0

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

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

Total Rs.

314513.34

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

RECEIPTS	Amount Rs.	PAYMENTS	3	Amount Rs.
By,		To,		
Opening Balance	3.00	Salary:-		197280,00
Cash in Hand				
Cash at Bank	V5/0tb-2014/61	Contingencies:-	12,000	
BOB, Kalamb, S/A 4673	4439.20	Stationery & Printing	7030.00	
BOB, Kalamb, S/A 5190	1782.30	Company of the Compan	63890,00	
		Bank Commission	4176.80	
Grant in Aid	0.00	ECA	3981.00	
		Physics Laboratory Exps.	8370.00	
Fees from Student		Chemistry Laboratory Exp:	11000.00	
Tuition Fees	1900000.00	Botany Laboratory Exps.	22900.00	
		Zoology Laboratory Exps.	10000.00	
Bank Interest	14457.00	Commerce Laboratory Exp	28500.00	
		Electronics Laboratory Exp	2600.00	
University Fees	298025.00	Audit Fees	9000.00	
As per Schedule		Home / Economics Labora	23822.00	
		Geography Laboratory Ex	22820.00	
Subscription from Donation Contribut	ion	Computer Laboratory Exps	2925.00	
for the Educational Enhancement (CO	P)	Suvidha Expenses	297.00	221311.80
From Peoples	1338405.00	**************************************		
		Building Repairs & Mainten	ance	196000.00
		Purchases of		29335.00
		Books & Periodicals		
		University Fees		424718.00
		As per Schedule  Memb.No. 108564 YTL	\$ Co. * #	

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 4673	928478,30
BOB, Kalamb, S/A 5190	529985.40

3557111.50	Total Rs	3557111.50

0.00

Memb.No. 108564

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

Place: Yavatmal

Date: 08.08.2020

Principal Indira Wanavidyalaya Kalamb, Dist. Yavalmal For Ashish Kalantri & 9 Chartered Accountants

Proprietor

UDIN:-20108564AAAADR3783

### Audit statement of (2018-2019) Granted

## IN JIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL SENIOR COLLEGE ACCOUNT

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

RECEIPTS		Amount Rs.	THE YEAR ENDED ON 31ST MARCH, 2019 PAYMENTS		Amount Rs.
To,			By,		rimount res.
Opening Balance:-			Salary:-		
As per last B/s		8441.00	Teaching Staff	8776640.00	
			Non Teaching Staff	1520160.00	
DIRECT OR RECURRING RECEIPTS:-			Grade Pay Teaching Staff	1956000.00	
State Grant			Grade Pay Non Teaching Staff	354600.00	
Salary Grant	30822516.00		Contributory Salary	384240.00	
Contributory Salary	384240.00		Special Allowance	40800.00	13032440.00
DA Arrears	5004275.00			40000.00	13032440.01
Medical Bill Reimbursement			Dearness Allowances:-		
Non Salary Grant	***	36211031.00	Teaching Staff	15026764.00	
Other Grant			Non Teaching Staff	2624852.00	17651616.00
Central Govt.	***		Trout Featuring State	2024032.00	17031016.00
Other State Govt	200		Other Allowances etc.		
any other Sources			H.R.ATeaching Staff	1073264.00	-
			H.R.ANon Teaching Staff	187476.00	
P.T.C.			T.ATeaching Staff	294000.00	1/4
E.B.C.	2115.00		T.ANon Teaching Staff	62400.00	9
S.T.C.		2115.00	Medical Leave	02400.00	4
			DA-Arears	3909835.00	
Fees Collected from Students			Other Allowances etc.		E 62 607 6 00
ncluding arrears & reimbursment			Outer Anowalices etc.	0.00	5526975.00
Tuition fees	319600.00		Medical Reimbursement		0.00
Library fees	53333.00		Wedical Kelillouisettielli		0.00
Home / Economics Laboratory fees	18945.00		Rent, Rates, Taxes of College Building including		
BSC Laboratory fees	100020.00		laboratory & library, Hostel, & Gymkhana,	8	
College Exam fees	35330.00		Building Rent		
Commerce Computer Laboratory fees	13795.00		Playground Rent	***	
Geography Laboratory fees	16910.00		Water Tax		
Pshycology Laboratory fees	7490.00				0200%
Games & Sports Fees	52965.00		Insurance of the College Building	W Kalany	0.00
Others - Suvidha Fees	28556.00		Building Pansin & Densalations and Co.	The County of	
Backward Student	186.00		Building Repairs & Depreciations of the College	Memb.Na.108	165413.00
THE THE THE STATE AND STATE AND STATE AND ADDRESS.	160.00		*	thought It D.	
		1	(8	YTHE	

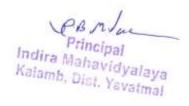
Fines College Exam fine			Building Laboratory & Library excluding Ho- Gymkhana & other Residential Quarters:-	stel &	
Games & Sports			Play Ground Leveling & Development	204200.00	
Laboratory		647130.00	Contribution towards maintainance	284308.00	
- C 2000 (10 C 200 (10 C 20 C		047130.00	Depreciation		
Subscription from Donation Contribution				1.0	
for the Educational Enhancement (COP)			Curent repairs paid to Management (Nation	iai Basis)	284308.00
from Others	713230.00		Rent:-		
from Managements / Society	800000.00		On residential quarters of Principal		
from University		1513230.00	On Quarters of Non Teaching Staff		-
Fees for Extra Curricular Activities:-					
Extra Curricular Activities	The same areas		College Library:-		
Medical Examination	27548.00		Books Purchase	194670.00	
	18182.00		Newspaper & Periodicals	11478.00	
Physical Efficiency Test	8733.00		Books-Binding & Other Charges	2325.00	208473.00
Games Sports & Gymkhana		54463.00	atticoment-er		
Fees Collected on behalf of the University			Repairs :-		
	******		Furniture & Equipments		
Exam fees (including late fees) Enrollment fees	505589.00		Machinery & Office Equipments	***	***
Annual fees	10800.00			54	
Student Council	24871.00		Current Laboratory Expenses		
The state of the s	1880.00		Chemistry Laboratory Exps.	215172.00	
Insurance	3805.00		Geography Laboratory Exps.	74275.00	
Cycle Stand	12009.00		Zoology Laboratory Exps.	86480.00	
Degree	58660.00		Psychology Laboratory Exps.	53425.00	
Environment Fees	17935.00		Commerce Computer Laboratory Exps.	52062.00	
Sant Gadagebaba Adhyasan fund	186.00		Home / Economics Laboratory Exps.	60833.00	
Student Welfare fund	3760.00		Botony Laboratory Exps.	85054.00	627301.00
Corpus fund	1880.00				
Student Welfare Fund	8760.00		Other Items		431127,00
Ashwamegh Nidhi	11280.00		(As per Schedule "A" attached)		101100
Emergency Fund (Apatkalin)	3760.00	665175.00	to the commence and the second	Kalantry	
			( i	in the	/

Any Other Miscellaneous Receipts			Miscellaneous		
for maintainance of the College			Miscellaneous Expenses	1260.00	
Any Charges collected from students for specific	c services		Electricity & Lighting	31700.00	
Identity Cards	3792.00		Telephone	12579.00	
Annual College Magazine	27521.00		College Magazine Expenses	90000.00	
Sale of Prospectus	7746.00		Prospectus Expenses	25000.00	
B.T. Cards	93.00	39152.00	Peon Uniform Expenses	13363.00	
			Stationery & Printing	21680,00	
Bank Interest		11530.00	College Exam.	172925.00	
			Advertisement Expenses	29600.00	
Recovery from University:-		***	Travelling Expenses	24764.00	
			Seminar & Conference Expenses	15870.00	
Other			Gazettee Fees	1000.00	
Sale of Old News Papers	0.00		Suvidha Expenses	11029.00	
Allumini Contribution (Staff & Students)	54000.00		Extra Curricular Activity	101483.00	
Donation Staff	0.00		Identity Cards	43000.00	
Interest on Building Reserve Fund	3246.00		Bank Charges	10548.70	
Recovery of Bank Charges	684.00		Emigration	265.00	
Contribution to Online Exam Expenditure	60620.00	118550.00	Water Charges	10100,00	
			Research Activity	50000.00	
Recovery of Telephone, Electricity charges & Ta	alex (Prorata)		Xerox Expenses	4512.00	
Junior College			Audit fees	12000.00	
Others	***		Games & Sports	40000.00	
			Botonical Garden Expenses	3950.00	
			College Garden		1007
				11430.00 /3	88078

TOTAL OF DIRECT OR RECURRING RECEIPTS

39262376.00 TOTAL OF DIRECT OR RUCCURING EXPENDITURE

38665731.70





GRAND TOTAL RS.			ND TOTAL RS.	52445955.00
	52445955.00	(As per Schedule "D" attached)		
TOTAL OF OPENING BALANCE AS ON 01.04.2018	8441.00	CLOSING BALANCE		8548.30
TOTAL OF INDIRECT OR NON RECURRING	13175138.00	TOTAL OF INDIRECT OR NON RECUR	RING EXPENDITURE	13771675.00
TOTAL OF DIRECT OR RECURRING RECEIPTS	39262376.00	TOTAL OF DIRECT OR RECURRING E	XPENDITURE	38665731.70
TOTAL OF INDIRECT OR NON RECURRING	13175138.00	TOTAL OF INDIRECT OR NON RECUR	RING EXPENDITURE	13771675.00
		5		12939783.00
		Other's Heads		
		Carpus fund	5490.00	831892.00
		Aapatkalin Nidhi	10980.00	
		Degree	46040.00	
W		Students Council Fees	5490.00	
		Sports Fees	78350.00	
As per Schedule "B" attached	13175138.00	Exam Fees	505500.00	
Other's Heads		Student Insurance	10980.00	
		Ashwamegh Student Welfare Fund	26352.00 10980.00	
Recovered from Students		Enrollment Fees	54900.00	
Recovered from Students		Annual fees	76830.00	
танисарреи		Other Contribution transferred to Speci Fees paid to University:-	fic funds	
Private Scholarship Handicapped				
INDIRECT OR NON RECURRING RECEIPTS		INDIRECT OR NON RECURRING EX	XPENDITURE	

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

Place: Yavatmal

Date: 27.06.2019

Principal 4 Indira Mahamidyalaya Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co, Chartered Accountants

Proprietor



145955.00	(As per Schedule "D" attached)	D TOTAL RS.	52445955.00
8441.00	CLOSING BALANCE		8548.30
175138.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE		13771675.00
262376.00	TOTAL OF DIRECT OR RECURRING EXPENDITURE		38665731.70
175138.00	TOTAL OF INDIRECT OR NON RECURR	ING EXPENDITURE	13771675.00
	S		12939783.00
	Other's Heads		
	Carpus fund	5490.00	831892.00
	Aapatkalin Nidhi	10980.00	
	Degree	46040.00	
	Students Council Fees	5490.00	
ula VDV anadad			
		26352.00	
		54900.00	
	Fees paid to University:- Annual fees	76830.00	
1	Other Contribution transferred to Specific	c funds	
	INDIRECT OR NON RECURRING EX	PENDITURE	
	175138.00 175138.00 262376.00 175138.00	Other Contribution transferred to Specific Fees paid to University:- Annual fees Enrollment Fees Ashwamegh Student Welfare Fund Student Insurance 175138.00 Exam Fees Sports Fees Students Council Fees Degree Aapatkalin Nidhi Carpus fund Other's Heads s  175138.00 TOTAL OF INDIRECT OR NON RECURR 175138.00 TOTAL OF INDIRECT OR NON RECURR	Fees paid to University:-   Annual fees   76830.00

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

Place: Yavatmal

Date: 27.06.2019

P-B. Me

Principal 4 Indira Mahamidyalaya Kalamb, Dist. Yavatmal For Ashish Kalantri & Co, Chartered Accountants

Proprietor

Memb.No. 20 108564 A YTL

0.00

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

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

#### Schedule "A" :- Other Item

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

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

Particulars		Amount Rs
Security / Caution Money Deposit		18694.00
G.P.F. Final Withdrawals		0.00
G.P.F. Loan		1176000.00
Salary Deductions		1170000100
Providend fund	1445200.00	
DCPS	1152571.00	
Gratuity	92936.00	
Group Insurance	15900.00	
Income Tax	4284600.00	
L.I.C.	872547.00	
Path pedhi	3118400.00	
Profession Tax	87500.00	11069654.00
Advances		
Dr. Y M Donde S.S.T.	150000.00	
Non Grant Senior College	50000.00	
Uni. Exam Advance:- Theory & Practical		200000.00
Uni. Exam Fees - collected from external Students		710790.00
Gram Panchayat Election Honararium Received		

Total Rs

13175138.00

Principal Indita Mahavidyalaya Kasash, Dist Yavalmal

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

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

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

Particulars		
04.11 II		
Security / Caution Money Deposit		0.0
G. P. F.Final Withdrawal		0.0
G.P.F		1176000.0
Salary Deductions		
Income Tax	4284600.00	
L.I.C.	872547.00	
Group Insurance	14575.00	
Pathpedhi	3118400.00	
Providend fund	1445200.00	
DCPS	1152571.00	
Gratuity	92936.00	
Profession tax	87500.00	11068329.0
Uni.Exam fees sent to Uni.		625079.0
Gram Panchayat Election Honararium Received		
Purchases of		
Furniture		70375.0
Advances		
Dr. Y M Donde S.S.T.		
· · · · · · · · · · · · · · · · · · ·	_	

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

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

Total Rs.

Total Rs.

8548.30

12939783.00

Principal -Indira Mahavidyalaya Kalan D. Bud. Yayalmai

### 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,		
Opening Balance	3.00	Salary:-		358520.00
Cash in Hand		- R		
Cash at Bank		Contingencies:-		
BOB, Kalamb, S/A 4673	32024.00	Stationery & Printing	2487.00	
BOB, Kalamb, S/A 5190	8343.00	Travelling Expenses	4510.00	
		Exam Expenses	51250.00	
Grant in Aid	0.00	Bank Commission	2786.50	
	11.00.00	ECA	18278.00	
Fees from Student		Physics Laboratory Exps.	20800.00	
Tuition Fees	327000.00	Chemistry Laboratory Exp:	2925.00	
Sports & Games Fees	0.00	Botany Laboratory Exps.	13886.00	
BSC Laboratory Fees	166995.00	Zoology Laboratory Exps.	28064.00	
Suvidha	61008.00	Prospectus Expenses	4100.00	
Cycle Stand	5237.00	Identity Card Exps.	4900.00	
Prospectus Expenses	2946.00	Audit Fees	9000.00	
Identity Card Exps.	2496.00	Home / Economics Labora	22499.00	
Exam Fees	14130.00	Psychology Laboratory Ex	9025.00	
ECA	10143.00	Geography Laboratory Ex <sub>1</sub>	59000.00	
Annual College Magazine	9289.00	Computer Laboratory Exps	3135.00	
Medical Checkup Fees	5898.00	Annual College Magazine	12000.00	
Library Fees	89661.00	Misc. Expenses	1430.00	
Home / Economics Laboratory Fees	2789.00	Newspaper & Periodicals	2125.00	
M.Com Laboratory Fees	53300.00	Suvidha Expenses	11325.00	283525.50
Security	7081.00	Building Repairs & Mainten	ance	225000.00
Bank Interest	11602.00	Purchases of		32638.00
Linivareity Case	313830.00	Books & Periodicals		
<u>University Fees</u> As per Schedule	00.000	University Fees As per Schedule		360482.00

Total RS	1469390.00	4 0 344 2 350	0.00
Total Rs	1489390.00	Total Rs	1489390.00
		BOB, Kalamb, S/A 5190	1782.30
		BOB, Kalamb, S/A 4673	4439.20
From Peoples	365615.00	Cash in Hand Cash at Bank	5.00
for the Educational Enhancement (COP)		Closing Balance	3.00
Subscription from Donation Contribution	r.		
Trust, Kalamb		Trust, Kalamb Indira Mahavidhyalala Senior College	50000.00
Dr. Y. M. Donde Public Education		Dr. Y. M. Donde Public Education	173000.00
Loan Taken from	0.00	Loan Transfer to	

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

Place:- Yavatmal

Date:-20.05.2019

Principal
Principal
Indira Mahavidyalaya, Kalamk
Dist. Yavatmal

For Ashish Kalantri & Co. Chartered Accountants

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