

Query No. 2

2. Kindly note that Audited Statement of income and expenditure should be in the name of applicant HEI only, but not in the name of the Trust / Society.

Response to Query No. 02:

The Audited Statement of income and expenditure, is in the name of HEI, **Indira Mahavidyalaya, Kalamb** and not in the Name of Trust/ Society. Please find the attached Audit Statement where our Institute Name has been highlighted by sky blue color for your reference. Certificate by C.A. and Principal regarding Audited statement is attached.

Dr. Yashwant Moreshwar Donde Sarwajanik Shaikshanik Trust's

INDIRA MAHAVIDYALAYA

KALAMB, DIST. YAVATMAL, MAHARASHTRA 445401

Principal: 9422867658

IQAC Co-Ordinator: 8668564641

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

College Code-414

AISHE: C-42925

E mail - imvkalamb@yahoo.co.in

Website - www.indiramahavidyalaya.com

24/06/2024

Certificate

This is to certify that Indira Mahavidyalaya, Kalamb has unveiling of Dr. Y.M Donde S.S. Trust. The institution is a component of trust hence it is the audited statement of institution. It is a common procedure to use the word **Receipt and Payment Statement** by the Chartered Accountant. Hence the provided receipt and payment statement is treated as audit statement of institution for assessment period.



[Handwritten Signature]

Chartered Accountant



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

Principal

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

Note:

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

Green for Physical facilities

Red for Academic facilities

Audit statement of (2022-2023) Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To,		By,	
<u>Opening Balance:-</u>		<u>Salary:-</u>	
As per last B/s	160226.33	Teaching Staff	23523200.00
		Non Teaching Staff	3143570.00
		Grade Pay Teaching Staff	0.00
		Grade Pay Non Teaching Staff	97050.00
		Contributory Salary	
		Special Allowance	54000.00
			26817820.00
<u>DIRECT OR RECURRING RECEIPTS:-</u>		<u>Dearness Allowances:-</u>	
<u>State Grant</u>		Teaching Staff	7866676.00
Salary Grant	39938274.00	Non Teaching Staff	2272427.00
Arrears	14467506.00		10139103.00
Contributory Salary	0.00		
Medical Bill Reimbursement		<u>Other Allowances etc.</u>	
Non Salary Grant	---	H.R.A.-Teaching Staff	2117088.00
<u>Other Grant</u>	54405780.00	H.R.A.-Non Teaching Staff	298713.00
Central Govt.	---	T.A.-Teaching Staff	454800.00
Other State Govt	---	T.A.-Non Teaching Staff	110750.00
University-For Exam Center	312485.00	Medical Leave	0.00
Tree Plantation Grant - Joint Director	312485.00	Arrears	14467506.00
		Other Allowances etc.	0.00
			17448857.00
<u>P.T.C.</u>	---	<u>Medical Reimbursement</u>	0.00
<u>E.B.C.</u>	0.00		
<u>S.T.C.</u>	---	<u>Rent, Rates, Taxes of College Building including</u>	
		<u>laboratory & library, Hostel, & Gymkhana.</u>	
<u>Fees Collected from Students</u>		Building Rent	---
<u>including arrears & reimbursement</u>		Insurance of the College Building	---
Tuition fees	478400.00		0.00
Library fees			
Home / Economics Laboratory fees			
BSC Laboratory fees			
Geography Laboratory fees			
Psychology Laboratory fees			



Games & Sports Fees			<u>Building Repairs & D</u>		
Others Fees - From Scholarship	115088.00		aintenance of the College		577000.00
			Maintenance of Infrastructure Physical Facilities		
College Exam fine			<u>Building Laboratory & Library</u>		
Games & Sports			excluding Hostel &		
Laboratory		1619088.00	Gymkhana & other Residential Quarters:-		
			Play Ground Leveling & Development	0.00	
			Approach Road	49000.00	
			Building Infrastructure Augmentation	1312000.00	
			Parking Shed Etc.	147000.00	
<u>Fees for Extra Curricular Activities:-</u>			<u>College Library:-</u>		
Extra Curricular Activities	0.00		Books Purchase	206139.00	
Games Sports & Gymkhana	---	0.00	Books-Binding & Other Charges	6000.00	
			Newspaper		
					212139.00
<u>Fees Collected on behalf of the University</u>			<u>Repairs :-</u>		
Exam fees (including late fees)	651085.00	0.00	Furniture & Equipments		
Enrollment fees			Machinery & Office Equipments	---	0.00
Annual fees					
Student Council			<u>Current Laboratory Expenses</u>		
Insurance			Chemistry Laboratory Exps.	342979.00	806859.00
Cycle Stand			Geography Laboratory Exps.	24822.00	
Degree	31200.00		Zoology Laboratory Exps.	53390.00	
Environment Fees			Psychology Laboratory Exps.	61300.00	
Sant Gadagebaba Adhyasan fund			Commerce Computer Laboratory Exps.	30940.00	
Student Welfare fund			Home / Economics Laboratory Exps.	57078.00	
Corpus fund			Physics Laboratory Exps.	87350.00	
Student Welfare Fund			Botony Laboratory Exps.	49000.00	
Ashwamegh Nidhi			<u>Other Items</u>		
Emergency Fund (Apatkalin)		682285.00	(As per Schedule "A" attached)		84256.00



<u>Any Other Miscellaneous Receipts</u>		
<u>for maintainance of the College</u>		
<u>Any Charges collected from students for specific services</u>		
Identity Cards	0.00	
Annual College Magazine		
Sale of Prospectus		
B.T. Cards		0.00
<u>Bank Interest</u>		8584.00
<u>Recovery from University:-</u>		---
<u>Other</u>		
Sale of Old News Papers	0.00	
Allumini Contribution (Staff & Students)	144400.00	
Donation Staff		
Interest on Building Reserve Fund		
Recovery of Bank Charges		
Contribution to Online Exam Expenditure	73080.00	217480.00
<u>Recovery of Telephone, Electricity charges & Talex (Prorata)</u>		
Junior College	---	
Others	---	---

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

<u>TOTAL OF DIRECT OR RECURRING RECEIPTS</u>	57245702.00	<u>TOTAL OF DIRECT OR RUCCURING EXPENDITURE</u>	58920320.21
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P.B.M.
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTSGrant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

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

Recovered from Students

Other's HeadsINDIRECT OR NON RECURRING EXPENDITUREReplacement & Purchases of

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

Exps. Out of U.G.C.

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

Scholarship, fellowship, PrizesScholarship G.O.I.

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

Open Merit Scholarship:-

Refunded to Govt.	0.00
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Freeship

Senior College	---
Junior College	0.00

Merit Scholarship:-

Open Merit Scholarship:-	0.00
Handi Capped	---

Other Contribution transferred to Specific fundsFees Paid to University:-

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

As per Schedule "B" attached

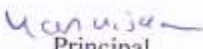
24158849.00	Exam Fees	492445.00	
	Sports Fees	40400.00	
	Student Welfare Fund	28280.00	
	Suvidha Expenses	23080.00	
	Sant Gadagebaba Adhyasan fund	8080.00	
	Degree	45760.00	
	Workshop / Seminar Exps./Research Activity	49000.00	
	Aapatkalin Nidhi	8080.00	
	Corpus fund	8080.00	
	Immigration	220.00	870985.00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

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


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

Place : Yavatmal

Date:05/08/2023


Principal
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

For Ashish Kalantri & Co,
Chartered Accountants

Proprietor 
UDIN:-23108564BGSTWZ8976



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

Schedules to final accounts as on 31st March, 2023

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

Total Rs 84256.00

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



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


Schedules to final accounts as on 31st March, 2023

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

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

Schedule "D" :- Cash & Bank Balances

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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audit statement of (2022-2023) Non-Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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

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

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

Place : Yavatmal

Date:05/08/2023

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

For Ashish Kalantri & Co.
Chartered Accountants

Ashish Kalantri
Proprietor

UDIN-23108564BGSTWL7603



Audit statement of (2021-2022) Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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



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



(As per Schedule " " attached)

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



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

INDIRECT OR NON RECURRING RECEIPTSGrant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

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

Recovered from Students

Other's Heads

As per Schedule "B" attached



21325455.00

INDIRECT OR NON RECURRING EXPENDITUREReplacement & Purchases of

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

Exps. Out of U.G.C.

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

Scholarship, fellowship, PrizesScholarship G.O.I.

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

Open Merit Scholarship:-

Refunded to Govt.	0.00
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Freeship

Senior College	---
Junior College	0.00

Merit Scholarship:-

Open Merit Scholarship:-	0.00
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Handi Capped

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Other Contribution transferred to Specific fundsFees Paid to University:-

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

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

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

Place : Yavatmal

Date: 28-08-2022

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

For Ashish Kalantri & Co,
Chartered Accountants

Ashish Kalantri
Proprietor
UDIN:-22108564ATHAGD5206



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

Schedules to final accounts as on 31st March, 2022

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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



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

Schedules to final accounts as on 31st March, 2022

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

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

Schedule "D" :- Cash & Bank Balances

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

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



Audit statement of (2021-2022) Non- Granted

ASHISH KALANTRI & CO.
Chartered Accountants

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

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

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

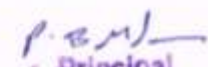
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

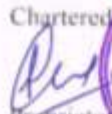

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
By,		To,	
Opening Balance		Salary:-	282400.00
Cash in Hand	3.00	Contingencies:-	
Cash at Bank		Stationery & Printing	11690.00
BOB, Kalamb, S/A 4673	252272.90	Exam Expenses	38100.00
BOB, Kalamb, S/A 5190	501033.60	Botany Garden Exps.	4980.00
Fees from Student		Commerce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

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

Place : Yavatmal

Date: 28-08-2022


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Proprietor
UDIN-22106


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

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

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



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

Audit Statement of (2020-2021) Granted

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

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

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




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



(As per Schedule "A" attached)

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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTSGrant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

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

Recovered from Students

Other's Heads

As per Schedule "B" attached 16622832.00

INDIRECT OR NON RECURRING EXPENDITUREReplacement & Purchases of

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

Exps. Out of U.G.C.

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

Scholarship, fellowship, PrizesScholarship G.O.I.

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

Open Merit Scholarship:-

Refunded to Govt.	0.00
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Freeship

Senior College	---
Junior College	0.00

Merit Scholarship:-

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

Handi Capped

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Other Contribution transferred to Specific fundsFees Paid to University:-

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

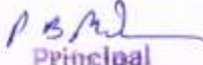


	Students Council Fees	4655.00		
	Degree	42880.00		
	Aapatkalin Nidhi	9210.00		
	Corpus fund	4605.00		
	Immigration	220.00	252164.00	
	<u>Other's Heads</u>			
	As per Schedule "C" attached		15785739.00	
TOTAL OF INDIRECT OR NON RECURRING	16622832.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	16037903.00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

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

Place : Yavatmal

Date :04-09-2021


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal.

For Ashish Kalantri & Co.
Chartered Accountants


Proprietor

UDIN:-21108564AAAAGQ7074



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

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

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

<u>Particulars</u>	<u>Amount Rs.</u>
Security / Caution Money Deposit	0.00
G.P.F. Final Withdrawals	0.00
G.P.F. Loan	0.00
<u>Salary Deductions</u>	
Providend fund	2071000.00
Group Insurance	24400.00
Pathpedhi	4901500.00
Income Tax	6817600.00
DCPS	1443078.00
Profession Tax	86700.00
	<u>15344278.00</u>
<u>Advances</u>	
Dr. Y M Donde S.S.T.	
Non Grant Senior College	1242554.00
<u>Uni. Exam Advance:-</u>	
Theory & Practical	0.00
	<u>1242554.00</u>
Uni. Exam Fees - collected from external / Regular Students	0.00
Basic Deposits (Shri Solanke)	
<u>Recoveries</u>	
Advance to Staff	
<u>Fees to be refunded</u>	
Free-ship	0.00
P.T.C.	---
Naac Amount Received	
PHD Research Fees	36000.00
Liabilities (Lokmat, Advtersment)	
Gram Panchayat Election Honararium Received	
Total Rs	<u>16622832.00</u>



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

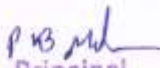
Schedules to final accounts as on 31st March, 2021.

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

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

Schedule "D" :- Cash & Bank Balances

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


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. Donda 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:	
<u>Opening Balance</u>	3.00	<u>Salary:-</u>	550000.00
Cash in Hand			
<u>Cash at Bank</u>		<u>Contingencies:-</u>	
BOB, Kalamb, S/A 4673	928478.30	Stationery & Printing	26256.00
BOB, Kalamb, S/A 5190	529985.40	Exam Expenses	49000.00
		ECA	35350.00
<u>Grant in Aid</u>		Botany Laboratory Exps.	9700.00
Tree Plantation	1700.00	Commerce Laboratory Exp	35450.00
		Electronics Laboratory Exp	13000.00
<u>Fees from Student</u>		Audit Fees	9000.00
Tuition Fees	319000.00	College Garden Expences	4750.00
		College Sports Expences	25100.00
<u>Bank Interest</u>	27926.00	Book Binding	4950.00
		Electricity Expences	45320.00
<u>University Fees</u>	968490.00	Prospectus	11000.00
As per Schedule		Identity Card	15000.00
		Postage Expences	3500.00
<u>Subscription from Donation Contribution</u>		Computer Laboratory Exps	11020.00
<u>for the Educational Enhancement (COP)</u>		Bank Commission	7484.20
From Peoples	525190.00		305880.20
		Building Repairs & Maintenance	98000.00
		Purchases of	
		Books & Periodicals	50904.00
		Furniture	12060.00
		University Fees	288125.00
		As per Schedule	



Trf. From
Scholarship Account

0.00 Transfer to
Indira Mahavidhyalala Senior College 1242554.00

Closing Balance

Cash in Hand 3.00

Cash at Bank

BOB, Kalamb, S/A 4673 252272.90

BOB, Kalamb, S/A 5190 501033.60

3300772.70

Total Rs 3300772.70

0.00

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

Place : Yavatmal

Date :04-09-2021

r B M J
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountant

Ashish Kalantri
Proprietor

UDIN-21108564AAAAGP1033



Audit statement of (2019-2020) Granted

SHRI MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL
SENIOR COLLEGE ACCOUN

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

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

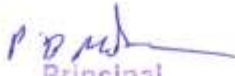


<u>Fines</u>		
College Exam fine		
Games & Sports		
Laboratory		1191200.00
<hr/>		
<u>Subscription from Donation Contribution for the Educational Enhancement (COP)</u>		
from Others	247000.00	
from Managements / Society		
from University		247000.00
<hr/>		
<u>Fees for Extra Curricular Activities:-</u>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

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



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


 Principal
 Indira Mahavidyalaya
 Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTS

Private Scholarship ---
 Handicapped ---

Recovered from Students

Other's Heads

As per Schedule "B" attached 16495702.00

INDIRECT NON RECURRING EXPENDITURE

--- Other Contribution transferred to Specific funds
Fees Paid to University:-
 Annual fees 63210.00
 Enrollment Fees 76200.00
 Ashwamegh 21672.00
 Student Welfare Fund 9030.00
 Student Insurance 9030.00
 Exam Fees 459540.00
 Sports Fees 44750.00
 Students Council Fees 4515.00
 Degree 24480.00
 Aapatkalin Nidhi 9030.00
 Carpus fund 4515.00 725972.00

Other's Heads

As per Schedule "C" attached 15235086.00

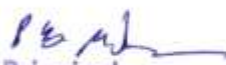
TOTAL OF INDIRECT OR NON RECURRING	16495702.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	15961058.00
TOTAL OF DIRECT OR RECURRING RECEIPTS	42992533.00	TOTAL OF DIRECT OR RECURRING EXPENDITURE	43221211.96
TOTAL OF INDIRECT OR NON RECURRING	16495702.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE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

0.00

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

Place : Yavatmal

Date : 08.08.2020


 Principal
 Indra Mahavidyalaya
 Chhamb, Dist. Yavatmal

For Ashish Kalantri & Co.
 Chartered Accountants


 Proprietor

UDIN:-20108564AAAADR3783



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

Schedules to final accounts as on 31st March, 2020

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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



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

Schedules to final accounts as on 31st March, 2020

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

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

Schedule "D" :- Cash & Bank Balances

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

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



Trf. From
Scholarship Account

Transfer to
0.00 Indira Mahavidhyalala Senior College 1030000.00

Closing Balance

Cash in Hand 3.00

Cash at Bank

BOB, Kalamb, S/A 4673 928478.30

BOB, Kalamb, S/A 5190 529985.40

3557111.50

Total Rs 3557111.50

0.00

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

Place : Yavatmal

Date : 08.08.2020

U. Anand
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Ashish Kalantri
Proprietor

UDIN:-20108564AAAADR3783



Audit statement of (2018-2019) Granted

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

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

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



<u>Fines</u>		
College Exam fine		
Games & Sports		
Laboratory		647130.00
		<hr/>

<u>Subscription from Donation Contribution for the Educational Enhancement (COP)</u>		
from Others	713230.00	
from Managements / Society	800000.00	
from University	---	1513230.00
		<hr/>

<u>Fees for Extra Curricular Activities:-</u>		
Extra Curricular Activities	27548.00	
Medical Examination	18182.00	
Physical Efficiency Test	8733.00	
Games Sports & Gymkhana	---	54463.00
		<hr/>

<u>Fees Collected on behalf of the University</u>		
Exam fees (including late fees)	505589.00	
Enrollment fees	10800.00	
Annual fees	24871.00	
Student Council	1880.00	
Insurance	3805.00	
Cycle Stand	12009.00	
Degree	58660.00	
Environment Fees	17935.00	
Sant Gadagebaba Adhyasan fund	186.00	
Student Welfare fund	3760.00	
Corpus fund	1880.00	
Student Welfare Fund	8760.00	
Ashwamegh Nidhi	11280.00	
Emergency Fund (Apatkalin)	3760.00	665175.00
		<hr/>

<u>Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:-</u>		
Play Ground Leveling & Development	284308.00	
Contribution towards maintainance	---	
Depreciation	---	
Curent repairs paid to Management (National Basis)		284308.00
		<hr/>

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

<u>College Library:-</u>		
Books Purchase	194670.00	
Newspaper & Periodicals	11478.00	
Books-Binding & Other Charges	2325.00	208473.00
		<hr/>

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

<u>Current Laboratory Expenses</u>		
Chemistry Laboratory Exps.	215172.00	
Geography Laboratory Exps.	74275.00	
Zoology Laboratory Exps.	86480.00	
Psychology Laboratory Exps.	53425.00	
Commerce Computer Laboratory Exps.	52062.00	
Home / Economics Laboratory Exps.	60833.00	
Botony Laboratory Exps.	85054.00	627301.00
		<hr/>

Other Items 431127.00
(As per Schedule "A" attached)



Any Other Miscellaneous Receipts
for maintainance of the College

Any Charges collected from students for specific services

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

Bank Interest 11530.00

Recovery from University:- ---

Other

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

Recovery of Telephone, Electricity charges & Talex (Prorata)

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

Miscellaneous

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

TOTAL OF DIRECT OR RECURRING RECEIPTS

39262376.00

TOTAL OF DIRECT OR RUCCURING EXPENDITURE

38665731.70

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



INDIRECT OR NON RECURRING RECEIPTS

Private Scholarship ---
 Handicapped ---

Recovered from Students

Other's Heads

As per Schedule "B" attached 13175138.00

INDIRECT OR NON RECURRING EXPENDITURE

--- Other Contribution transferred to Specific funds

Fees paid to University:-

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

Other's Heads

5 12939783.00

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

0.00

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

Place : Yavatmal

Date : 27.06.2019

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

For Ashish Kalantri & Co.
 Chartered Accountants

Ashish
 Proprietor



INDIRECT OR NON RECURRING RECEIPTS

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

INDIRECT OR NON RECURRING EXPENDITURE

--- <u>Other Contribution transferred to Specific funds</u>	
<u>Fees paid to University:-</u>	
Annual fees	76830.00
Enrollment Fees	54900.00
Ashwamegh	26352.00
Student Welfare Fund	10980.00
Student Insurance	10980.00
Exam Fees	505500.00
Sports Fees	78350.00
Students Council Fees	5490.00
Degree	46040.00
Aapatkalin Nidhi	10980.00
Carpus fund	5490.00
	<u>831892.00</u>
<u>Other's Heads</u>	
s	12939783.00

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

0.00

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

Place : Yavatmal

Date : 27.06.2019

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

For Ashish Kalantri & Co,
Chartered Accountants

Ashish
Proprietor



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

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

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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

P. S. M. D.

Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



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


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

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

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

Schedule "D" :- Cash & Bank Balances

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


Principal -
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audit statement of (2018-2019) Non Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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

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

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

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

Place:- Yavatmal

Date:-20.05.2019

Yashwantrao
Principal
Principal
Indira Mahavidyalaya, Kalamb
Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Ashish
Proprietor

