Query No. 3

3. Kindly Exclude Routine administrative expenses like electricity charges, telephone charges cannot be considered.

Response to Query No. 03:

Routine administrative expenses i.e. electricity charges, telephone charges from the expenditure on maintenance of infrastructure (Physical facilities and academic support facilities) are excluded as per SOP.

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.

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

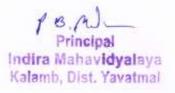
INDIRA MAHAVIDYALAYA, KALAMB, DIST:- YAVATMAL

DODDERS & BANK	SENIOR	COLLEC	JE ACCOUNT	

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. Potony 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	TIN Y	
			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	20.55	***	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	7.77		
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	

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

Particulars	St.No.	Particulars			Amount Rs
Particulars	1	Affiliation Fees			84256.00
Amount Security / Caution Money Deposit 0 1067180 1067180 300000 Salary Deductions 300000 Providend fund 4344496.00 Pathpedhi 4443640.00 10come Tax 8856623.00 DCPS 1904750.00 Profession Tax 72500.00 19622009. Advances 72500.00 19622009. Dr. Y M Donde S.S.T. 500000.00 Principal 9660.00 Uni. Exam Advance: Theory & Practical 15000.00 3124660.00 Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship 0.00 P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 0.00 Other Allowanace Other Allowana	Schedul	e "B" Others Heads (Cr.)		Total Rs	84256.00
Security / Caution Money Deposit Earned Leave Encashment 1067180 1067180 300000	1	Particulars			
Earned Leave Encashment G.P.F. Loan Salary Deductions Providend fund Pathpedhi Income Tax DCPS Profession Tax Advances Dr. Y M Donde S.S.T. Non-Grant Senior College Principal Uni. Exam Advance:- Theory & Practical Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat,Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 1 4344496.00 44443640.00 44443640.00 44443640.00 44443640.00 44443640.00 44443640.00 44443640.00 4443640.00 44443640.00 44443640.00 44443640.00 44443640.00 44443640.00 44443640.00 4622009. 4620000.00 4622009. 460000.00 4622009. 460000.00 4600000.00 4600000.00 4600000.00 4600000.00 46000000.00 460000000.00 460000000000	S	Security / Caution Money Deposit			Amount Rs
G.P.F. Loan 1067180 300000	E	Earned Leave Encashment			0.00
Providend fund Pathpedhi Income Tax DCPS Profession Tax Advances Dr. Y M Donde S.S.T. Non Grant Senior College Principal Uni. Exam Advance:- Theory & Practical Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Nac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 4344496.00 44443640.00 4443640.00 4443640.00 445000.00 19622009. 1					1067180.00
Providend fund Pathpedhi Income Tax DCPS Profession Tax Advances Dr. Y M Donde S.S.T. Non Grant Senior College Principal Uni. Exam Advance:- Theory & Practical Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Nac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 4344496.00 4443640.00 4443640.00 8856623.00 1904750.00 19622009. 5000000.00 19622009. 5000000.00 19622009. 50000000000000000000000000000000000	S	alary Deductions			. 300000.00
Pathpedn				CANALAGO CONTRACTO	
Section Fax Section		Pathpedhi			
Profession Tax		Income Tax			
Advances Dr. Y M Donde S.S.T. Non Grant Senior College Principal Uni. Exam Advance:- Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 72500.00 19622009. 500000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 2600000.00 3124660.00 312460.00 3124660.00 3124660.00 3124660.00 3124660.00 312460.00 3124660.00 3124660.00 312460		DCPS			
Dr. Y M Donde S.S.T. Non-Grant Senior College Principal Uni. Exam Advance:- Theory & Practical Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat,Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 500000.00 2600000.00 9660.00 15000.00 3124660.0 000 3124660.00 45000.00		Profession Tax			
Non-Grant Senior College Principal Uni. Exam Advance:- Theory & Practical 15000.00 Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat,Advtersment) Gram Panchayat Election Honararium Received Other Allowanace	A	dvances		72500.00	19622009.00
Principal 2600000.00 Uni. Exam Advance:- Theory & Practical 15000.00 Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 2600000.00 9660.00 15000.00 3124660.00 3124660.00 45000.00 45000.00		Dr. Y M Donde S.S.T.		700000 00	
Principal Uni. Exam Advance:- Theory & Practical 15000.00 Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 200000.00 3124660.0 3124660.0 45000.00 45000.00		Non Grant Senior College			
Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat,Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 15000.00 3124660.0 3124660.0 3124660.0 3124660.0					
Uni. Exam Fees - collected from external / Regular Students Recoveries Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 0.00			& Practical		122210
Advance to Staff Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat,Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 0.00	U	ni. Exam Fees - collected from external	Regular Studente	15000.00	3124660.00
Fees to be refunded Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat,Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 0.00 45000.0	Re	coveries	regular Students		
Free-ship P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat,Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 0.00 45000.0	Ac	Ivance to Staff			
P.T.C. Naac Amount Received PHD Research Fees Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 0.00 45000.0	Fe	es to be refunded			
Naac Amount Received PHD Research Fees Liabilities (Lokmat,Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 0.00		2000 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00	
PHD Research Fees Liabilities (Lokmat,Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 0.00				0.00	
Liabilities (Lokmat, Advtersment) Gram Panchayat Election Honararium Received Other Allowanace 0.00					
Gram Panchayat Election Honararium Received Other Allowanace 0.00					
Other Allowanace 0.00	Lia	bilities (Lokmat, Advtersment)			45000.00
Other Allowanace 0.00	Gra	am Panchayat Election Honararium Reco	eived		
0.00	Oth	ner Allowanace	to it order.		0.00
		95			0.00
Total Rs 24158849 00				Total Rs	24158849.00



Schedules to final accounts as on 31st March, 2023

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

Particulars		
Security / Couries Many D		
Security / Caution Money Deposit Earned Leave Encashment		0.0
G.P.F		1067180.0
Salary Deductions		300000.0
Providend fund		
Pathpedhi	4344496.00	
Income Tax	4443640.00	
DCPS	8856623.00	
Profession Tax	1904750.00	
[8] [1] [1] [2] [3] [3] [3] [4] [4] [5] [5] [5] [6] [6] [6] [6] [6] [6] [6] [6] [6] [6	72500.00	19622009.0
Specific Grant Contribution:-		
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	2000	
Purchases of		
Laptop & Computer		
University Exam Center Expenses		75000.00
PHD Research Fees to University		286110.00
Advances		, svenda vranes
Dr. Y M Donde S.S.T.		
Principal		200000.00
rincipal		
	Total Rs.	21551549.00

Schedule "D" :- Cash & Bank Balances

Kalamb, Dist. Yavatma!

_	Particulars		Amount Rs.
Α	Cash in Hand		ranodin RS
В	Cash at Bank		13.00
1	BOB, Kalamb, SB 11000100004376		221910.12
2	Canara Bank 21754		
3	BOM, Yayatmal SB 20005403012	0.00	
	436	3.78	
	rotal Rs.	_	221923.12
	Principal		
ind	lira 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:-	- 0	_
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	T.
			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	
4.0000000000000000000000000000000000000			Identity Card	12250.00	
		36	Postage Expences	4960.00	
Bank Interest		34749.00	Chemistry Laboratory Exps.	2900.00	
1 5			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	ntation	1404000.00
Scholarship Account		3841599.00	State of the state	TATALLE T	1.10.10.00.00
Tution Fees	1306000.00	5011593.00	University Fees		
Other Fees	2535599.00		As per Schedule		643370.00
			Advance Senior College Granted		2600000.00
1			Closing Balance		
		· ·	Cash in Hand		3.00
			Cash at Bank		
			BOB, Kalamb, S/A 4673		271254.53
		<i>X</i>	BOB, Kalamb, S/A 5190		324623.12
E-105		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	
The second secon	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 CONTROL ON PERSONAL TO AND SAME		
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 FCCS	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 ₀ -				
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	lule "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		5.51/2/5.59
	Recoveries		
	Advance to Staff		
	Fees to be refunded		
	Free-ship	.000	
	P.T.C.		
	Naac Amount Received		
	PHD Research Fees		6000.00
	Liabilities (Lokmat, Advtersment)		
	Gram Panchayat Election Honararium Received		
	Other Allowanace		3925.00
		Total Rs	21325455.00
		-	we was most that are the fa



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		272111110
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,	7.770,0700	12422410.00
Gram Panchayat Election Honararium Received		
Purchases of		
Furniture		
University Exam Center Expenses	054	197598.00
PHD Research Fees to University		6011.80
Advances		0011.00
Dr. Y M Donde S.S.T.		400000.00
Principal		98000.00
MALE CONTROL	Total Rs.	20221139.80

Schedule "D" :- Cash & Bank Balances

culars		Amount Rs.
in Hand		13.00
at Bank		160213.33
, Kalamb, SB 11000100004376	153781 65	100215.55
I, Yavatmal, SB 20095403012		
	in Hand at Bank , Kalamb, SB 11000100004376 ra Bank (As per Last B/S) I, Yavatmal, SB 20095403012	in Hand at Bank , Kalamb, SB 11000100004376 ra Bank (As per Last B/S) 153781.65

Total Rs.

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	
Eyes 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		10350.00	
Scholarship Account		Postage Expences	4950.00	
		Computer Laboratory Exps.	0.00	
		Bank Commission	230.60	185230.60
		University Fees		70.1210.00
				504219.00
- 10.04		As per Schedule		
		Advance Granted 4376		1298000
		Closing Balance		
		Cash in Hand		3.00
		Cash at Bank		0.100
		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 Valamb, Dist, Yavatmal Chartered to ountants
Chartered to ountants
October 108564
Proprieto

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, Yavatmal

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	The same of the sa	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

...

UDIN:-21108564AAAAGQ7074

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

Schedule "A" :- Other Item

Sr.N	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		0.00
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	100000000000000000000000000000000000000	
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		0.0
Basic Deposits (Shri Solanke)		0.00
Recoveries		
Advance to Staff		
Fees to be refunded		
Free-ship	0.00	
P.T.C.		
Naac Amount Received		
PHD Research Fees		36000.00
Liabilities (Lokmat, Advtersment)		100 more 11.0
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,		Amount RS
Opening Balance	3.00	Salary:-		SENDAN AV
Cash in Hand				550000.00
Cash at Bank		Contingencies:-		
BOB, Kalamb, S/A 4673	928478,30		26256,00	
BOB, Kalamb, S/A 5190	529985.40	The state of the s	49000.00	
		ECA	35350.00	
Grant in Aid		Botany Laboratory Exps.	9700.00	
Tree Plantation	1700.00		35450.00	
		Electronics Laboratory Exp	13000.00	
Fees from Student		Audit Fees	9000:00	
Tuition Fees	319000.00	College Garden Expences	4750.00	
		College Sports Expences	25100.00	
Bank Interest	27926.00	Book Binding	4950,00	
		Electricity Expences	45320.00	
Iniversity Fees	968490.00	Prospectus	11000.00	
As per Schedule		Identity Card	15000.00	
		Postage Expences	3500.00	
subscription from Donation Contribution		Computer Laboratory Exps	11020.00	
or the Educational Enhancement (COP)		Bank Commission	7484.20	305880.20
rom Peoples	525190.00		1404771	303880,20
		Building Repairs & Maintena	ince	98000,00
		Purchases of		
		Books & Periodicals		50904,00
		Furniture		12000.00
		popular a programa de la contra c		12000.00
		University Fees		288125,00
		As per Schedule		STATE OF THE PARTY.



Trf. Sch	Account

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

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

Hrincipal Indira Mahavidyalaya Kalamb, Dist. Yavatmal For Ashish Kalantri & Chartered Accountant

Que

Proprietor
UDIN-21108564AAAAAGP105

Audit statement of (2019-2020) Granted

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

Salary Grant 36954287.00 Contributory Salary Arrears 3466427.00 Special Allowance Contributory Salary 405680.00 Medical Bill Reimbursement Non Salary Grant — 40826394.00 Teaching Staff Other Grant Central Govt. — Other State Govt University-Contribution for Laboratory Exps. any other Sources — 10000.00 H.R.ATeaching Staff P.T.C. — 10000.00 H.R.ANon Teaching Staff T.ATeaching Staff	20313300.00 1676380.00 815000.00 345000.00 405680.00 62000.00	
As per last B/s DIRECT OR RECURRING RECEIPTS:- State Grant Salary Grant Arrears Salary Grant Arrears Salary Grant Other Grant Central Govt, Other State Govt University-Contribution for Laboratory Exps. any other Sources P.T.C. E.B.C. S.T.C. DIRECT OR RECURRING RECEIPTS:- Say Mon Teaching Staff Grade Pay Non Teaching Staff Grade Pay Non Teaching Staff Contributory Salary Ad66427.00 Ad66427.00 Ad66427.00 Ad66427.00 Ad66427.00 Agraers Allowances:- Teaching Staff Non Teaching Staff Non Teaching Staff Non Teaching Staff Teachin	1676380.00 815000.00 345000.00 405680.00	
DIRECT OR RECURRING RECEIPTS:- State Grant Salary Grant Salary Grant Arrears Contributory Salary Medical Bill Reimbursement Non Salary Grant Central Govt. Other State Govt University-Contribution for Laboratory Exps. any other Sources P.T.C. E.B.C. Salary Grant A6954287.00 36954287.00 36954287.00 36954287.00 A966427.00 A96680.00 A96680.00 Dearness Allowance Dearness Allowances:- Teaching Staff Non Teaching Staff Non Teaching Staff Tother Allowances etc. H.R.ATeaching Staff T.ATeaching Staff T.ANon Teaching Staff T.ANon Teaching Staff T.ATeaching Staf	1676380.00 815000.00 345000.00 405680.00	
DIRECT OR RECURRING RECEIPTS:- State Grant Salary Grant Salary Grant Arrears Salary Grant Arears Salary Grant Medical Bill Reimbursement Non Salary Grant Central Govt. Other State Govt University-Contribution for Laboratory Exps. any other Sources P.T.C. E.B.C. S.T.C. Grade Pay Teaching Staff Grade Pay Non Teaching Staff Grade Pay Non Teaching Staff Contributory Salary A05680.00 Arears Grade Pay Teaching Staff Contributory Salary A05680.00 Application of Contributory Salary A05680.00 Arears A0826394.00 Dearness Allowances:- Non Teaching Staff Non Teaching Staff Teachin	815000.00 345000.00 405680.00	
DIRECT OR RECURRING RECEIPTS:- State Grant Salary Grant Salary Grant Arrears Salary Grant Arears Salary Grant Medical Bill Reimbursement Non Salary Grant Central Govt. Other State Govt University-Contribution for Laboratory Exps. any other Sources P.T.C. E.B.C. S.T.C. Grade Pay Teaching Staff Grade Pay Non Teaching Staff Grade Pay Non Teaching Staff Contributory Salary A05680.00 Arears Grade Pay Teaching Staff Contributory Salary A05680.00 Application of Contributory Salary A05680.00 Arears A0826394.00 Dearness Allowances:- Non Teaching Staff Non Teaching Staff Teachin	815000.00 345000.00 405680.00	
State Grant Grade Pay Non Teaching Staff Salary Grant 36954287.00 Contributory Salary Arrears 3466427.00 Special Allowance Contributory Salary 405680.00 Dearness Allowances:- Medical Bill Reimbursement — 40826394.00 Teaching Staff Non Salary Grant — 40826394.00 Teaching Staff Central Govt, — Other Allowances etc. University-Contribution for Laboratory Exps. any other Sources 10000.00 H.R.ATeaching Staff T.ATeaching Staff T.ATeaching Staff T.ATeaching Staff T.ANon Teaching Staff T.ANon Teaching Staff T.ANon Teaching Staff	345000.00 405680.00	
Arrears	405680.00	
Contributory Salary Medical Bill Reimbursement Non Salary Grant Other Grant Central Govt. Other State Govt University-Contribution for Laboratory Exps. any other Sources P.T.C. E.B.C. S.T.C. Dearness Allowances:- Teaching Staff Non Teaching Staff Non Teaching Staff Teaching Staff Non Teaching Staff Non Teaching Staff Tother Allowances etc. H.R.ATeaching Staff T.ATeaching Staff T.ANon Teaching Staff Tother Allowances Teaching Staff Non Teaching Staff Tother Allowances Tother Allowances Teaching Staff Tother Allowances Tother A		
Medical Bill Reimbursement Non Salary Grant Other Grant Central Govt. Other State Govt University-Contribution for Laboratory Exps. any other Sources P.T.C. P.T.C. E.B.C. S.T.C. Dearness Allowances: 40826394.00 Teaching Staff Non Teaching Staff Non Teaching Staff Non Teaching Staff Non Teaching Staff T.ATeaching Staff T.ATeaching Staff T.ANon Teaching Staff		23617360.00
Non Salary Grant		40011000100
Other Grant Non Teaching Staff Central Govt. — Other Allowances etc. University-Contribution for Laboratory Exps. any other Sources 10000.00 H.R.ATeaching Staff F.T.C. — 10000.00 H.R.ANon Teaching Staff T.ATeaching Staff T.ANon Teaching Staff Medical Leave Medical Leave S.T.C. — 0.00 Arears Other Allowances etc.		
Other Grant Non Teaching Staff Central Govt. — Other State Govt — University-Contribution for Laboratory Exps. 10000.00 any other Sources — 10000.00 H.R.ATeaching Staff T.ATeaching Staff T.ANon Teaching Staff T.ANon Teaching Staff Medical Leave S.T.C. — Other Allowances etc.	8445640.00	
Central Govt. Other State Govt University-Contribution for Laboratory Exps. 10000.00 any other Sources P.T.C. E.B.C. S.T.C. Cother Allowances etc. H.R.ATeaching Staff T.ATeaching Staff T.ANon Teaching Staff T.ANon Teaching Staff Medical Leave S.T.C. Other Allowances etc. Other Allowances etc. Other Allowances etc. Other Allowances etc.	2858527.00	
University-Contribution for Laboratory Exps. 10000.00 H.R.ATeaching Staff any other Sources 10000.00 H.R.ANon Teaching Staff T.ATeaching Staff T.ANon Teaching Staf	20000227700	1.1504107.00
University-Contribution for Laboratory Exps. 10000.00 H.R.ATeaching Staff any other Sources 10000.00 H.R.ANon Teaching Staff T.ATeaching Staff T.ANon Teaching Staff T.ANon Teaching Staff T.ANon Teaching Staff Medical Leave S.T.C 0.00 Arears Other Allowances etc.		
any other Sources	1781318.00	
P.T.C.	199106.00	
P.T.C. T.ANon Teaching Staff E.B.C. 0.00 Medical Leave S.T.C. 0.00 Arears Other Allowances etc.	282000.00	
E.B.C. 0.00 Medical Leave S.T.C. 0.00 Arears Other Allowances etc.	62400.00	
Other Allowances etc.		
	3580043.00	
Fees Collected from Students		5904867.00
including arrears & reimbursment Medical Reimbursement		0.00
Tuition fees 1191200.00		0.00
Library fees 0.00 Rent, Rates, Taxes of College Building includi	ng	
Home / Economics Laboratory fees laboratory & library, Hostel, & Gymkhana.	16	
BSC Laboratory fees Building Rent	***	
College Exam fees Playground Rent		
Commerce Computer Laboratory fees Water Tax		
Geography Laboratory fees Insurance of the College Building	-	0.00
Pshycology Laboratory fees		3.00
Games & Sports Fees Building Repairs & Depreciations of the College	ie _re-	441000.00
Others - Suvidha Fees	Kalana	111000000

Backward Student

	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	<u> </u>		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 100000		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	집 : [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		Furniture & Equipments	56500.00	
Exam fees (including late fees)	465650.00		Machinery & Office Equipments		56500.00
Enrollment fees					
Annual fees			Current Laboratory Expenses	D. 12	
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				The state of the s	
Student Welfare Fund			Other Items		15000.00
Ashwamegh Nidhi			(As per Schedule "A" attached)		45 TATE 15 TAT
Emergency Fund (Apatkalin)		502650.00		Kalandi	
			(§	18700	

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 RECE	IPTS	42992533.00	TOTAL OF DIRECT OR RUCCURING EX	XPENDITURE.	43221211.96

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal



TOTAL OF DIRECT OR RECURRING EXPENDITURE TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE CLOSING BALANCE (As per Schedule "D" attached) GRAND TOTAL RS.	43221211.96 15961058.00 314513.34 59496783.30
TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE CLOSING BALANCE	15961058.00
TOTAL OF DIRECT OR RECURRING EXPENDITURE	43221211.96
TOTAL OF DIRECT OF PROJECTION OF CHARLES	42221211 06
TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	15961058.00
Other's Heads As per Schedule "C" attached	15235086.00
Carpus tund 4515.00	725972.00
[2012] [10.00 H.	
Degree 24480.00	
Sports Fees 44750.00	
0 Exam Fees 459540.00	
Student Insurance 9030.00	
트 - [[() () () () () () () () () () () () ()	
Annual fees 63210.00	
- Other Contribution transferred to Specific funds Fees Paid to University:-	
INDIRECT (NON RECURRING EXPENDITURE	
	Other Contribution transferred to Specific funds

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	o. 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.)

Particulars		Amount Rs
Security / Caution Money Deposit		272
G.P.F. Final Withdrawals		0.0
G.P.F. Loan		0.0
Salary Deductions		0.0
Providend fund	20/2/100 00	
L.I.C.	2062400.00	
Group Insurance	826507.00	
Pathpedhi	15600.00	
Income Tax	4142220.00	
DCPS	5744300.00	
Profession Tax	1254589.00	
	89800.00	14135416.0
Advances .		
Dr. Y M Donde S.S.T.	400000.00	
Non Grant Senior College	1030000.00	
Uni. Exam Advance:- Theory & Practical	0.00	1430000.00
Uni. Exam Fees - collected from external Students		850600.00
Basic Deposits (Shri Solanke)		
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)		
Gram Panchayat Election Honararium Received	1	
Membry No	8	
(2 108564)	* Total Rs	16495702.00

Schedules to final accounts as on 31st March, 2020

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

Particulars		
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	14136751.0
Uni.Exam fees sent to Uni.		654235.0
Gram Panchayat Election Honararium Received		
Purchases of		
Furniture		41100.0
PHD Research Fees to University		3000.0
Advances		
Dr. Y M Donde S.S.T.		400000.0
	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		Amount Rs.
By,		To,		
Opening Balance Cash in Hand	3.00	Salary:-		197280.00
Cash in Hand Cash at Bank		Contingencies:-		
BOB, Kalamb, S/A 4673	4439.20	Stationery & Printing	7030.00	
BOB, Kalamb, S/A 5190	1782.30		63890.00	
BOB, Kalamb, 5/A 5190	1782.30	Exam Expenses Bank Commission	4176.80	
Grant in Aid	0.00	ECA ECA	3981.00	
Stant In Ald	0.00	Physics Laboratory Exps.	8370.00	
Fees from Student		Chemistry Laboratory Exps.	11000.00	
	900000.00	Botany Laboratory Exp.	22900.00	
i dition i ees	900000.00	Zoology Laboratory Exps.	10000.00	
Bank Interest	14457.00	Commerce Laboratory Exp	28500.00	
Balk filterest	14427.00	Electronics Laboratory Exp	2600.00	
University Fees	298025.00	Audit Fees	9000.00	
As per Schedule		Home / Economics Labora	23822.00	
no per outcome		Geography Laboratory Ex	22820.00	
Subscription from Donation Contribution		Computer Laboratory Exps	2925.00	
for the Educational Enhancement (COP)		Suvidha Expenses	297.00	221311.80
	338405.00		277.00	MM1211100
		Building Repairs & Mainten	ance	196000.00
		Purchases of		29335.00
		Books & Periodicals		
		University Fees		424718.00
		As per Schedule Memb.No.	}	

Trf. From	
Scholarship	Account

	I ransfer to	
0.00	Indira Mahavidhyalala Senior College	1030000.00
	Closing Balance	

Cash in Hand	3.00
Cash at Bank	5.00
BOB, Kalamb, S/A 4673	928478.30
BOB, Kalamb, S/A 5190	529985.40
그 아이는 드리스 사용하는 이렇게 하는데 아이는 아이는데	

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 Principal Indira Windy dyalaya Kalamb, Dist. Yavshnal 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	1,65413.00
THE THE THE STATE AND STATE AND STATE AND ADDRESS.	160.00		*	thought It D.	
		1	(8	YTHE	

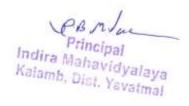
Fines College Exam fine			Building Laboratory & Library excluding Ho- Gymkhana & other Residential Quarters:-	stel &	
Games & Sports			Play Ground Leveling & Development	204200.00	
Laboratory		647130.00	Contribution towards maintainance	284308.00	
- C 2000 (10 C 200 (10 C 20 C		047130.00	Depreciation		
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	
	(1)		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		Xerox Expenses	4512.00		
Junior College			Audit fees	12000.00	
Others	***		Games & Sports	40000.00	
			Botonical Garden Expenses	3950.00	
			College Garden		907
			The same of the sa	11450.00 /3	8078

TOTAL OF DIRECT OR RECURRING RECEIPTS

39262376.00 TOTAL OF DIRECT OR RUCCURING EXPENDITURE

38665731.70





GRAND TOTAL RS.	52445955.00	GRAND TOTA	AL RS.	52445955.00
OB AND BOTH I WA	**********	(As per Schedule "D" attached)		
TOTAL OF OPENING BALANCE AS ON 01.04.2018	8441.00	CLOSING BALANCE		8548.30
TAL OF INDIRECT OR NON RECURRING 13175138.00 TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE		CPENDITURE	13771675.00	
TOTAL OF DIRECT OR RECURRING RECEIPTS	39262376.00	00 TOTAL OF DIRECT OR RECURRING EXPENDITURE		38665731.70
TOTAL OF INDIRECT OR NON RECURRING	13175138.00	TOTAL OF INDIRECT OR NON RECURRING EX	(PENDITURE	13771675.00
		5		12939783.00
		Other's Heads		
		Carpus fund	5490.00	831892.00
		Aapatkalin Nidhi	10980.00	
		Degree	46040.00	
×		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	
Handicapped		Other Contribution transferred to Specific funds Fees paid to University:-		
Private Scholarship				
INDIRECT OR NON RECURRING RECEIPTS		INDIRECT OR NON RECURRING EXPENDI	TIPE	

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)	TOTAL RS.	52445955.00
8441.00	CLOSING BALANCE		8548.30
175138.00	TOTAL OF INDIRECT OR NON RECURRI	NG EXPENDITURE	13771675.00
262376.00	TOTAL OF DIRECT OR RECURRING EXP	PENDITURE	38665731.70
175138.00	TOTAL OF INDIRECT OR NON RECURN	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	
175138.00			
		26352.00	
		54900.00	
	Fees paid to University:- Annual fees	76830.00	
1000	Other Contribution transferred to Specific	funds	
	INDIRECT OR NON RECURRING EXP	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 RECURRI 175138.00 TOTAL OF INDIRECT OR NON RECURRI	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

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		
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 Yavatmal



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

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

Particulars		
Security / Caution Money Deposit		0.0
G. P. F.Final Withdrawal		201
		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 Mahayidyalaya
Kalan D, Dial, 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	
		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 Exp	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
University Fees	313830.00	Books & Periodicals		
As per Schedule		University Fees As per Schedule		360482.00

Loan Taken from	0.00	Loan Transfer to	
Dr. Y. M. Donde Public Education		Dr. Y. M. Donde Public Education	173000.00
Trust, Kalamb		Trust, Kalamb Indira Mahavidhyalala Senior College	50000.00
Subscription from Donation Contribution	n	muna manavidnyatata semor conege	
for the Educational Enhancement (COP)		Closing Balance	89000
From Peoples	365615.00	Cash in Hand	3.00
		Cash at Bank	
		BOB, Kalamb, S/A 4673	4439.20
		BOB, Kalamb, S/A 5190	1782.30
		*	
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

Principal
Principal
Indira Mahavidyalaya, Kalamk
Dist. Yavatmal

For Ashish Kalantri & Co. Chartered Accountants

Proprietor