Query No.4

4. Kindly Must provide Year-wise Audited income and expenditure statement and HIGHLIGT the Expenditure, excluding salary for maintenance of infrastructure (physical facilities and academic support facilities) during the last five years, duly SIGNED and SEALED by the head of the institute and CA both. As provided receipt and payment should not be considered. So please relook provide correct revised data.

Response to Query No. 04:

The relevant entries are highlighted in the audited statement of income and expenditure year-wise for the last five years and duly SIGNED and SEALED by the head of Institute and C.A. both. It is common procedure to use the word **receipt and payment** statement by the Chartered Accountant. Certificate by C.A. and Principal regarding Audited statement is attached. Hence the provided receipt and payment statement is treated as Audit statement of Institution for assessment period.

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

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.

Memb.No. 6
198564
YTL

Chartered Accountant

Code No. 24

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE ACCOUNT

Го.		Amount Rs.	PAYMENTS RECEDENCE OF STREET PAYMENTS		Amount Rs.
Opening Balance:-			By,		Amount Rs.
As per last B/s			Safary:-		
		160226.33	Teaching Staff	23523200.00	
DIRECT OR RECURRING RECEIPTS:-			Non Teaching Staff	3143570.00	
State Grant			Grade Pay Teaching Staff	0.00	
Salary Grant	20020274.00		Grade Pay Non Teaching Staff	97050.00	
Arrears	39938274.00		Contributory Salary	2000000	
Contributory Salary	14467506.00		Special Allowance	54000.00	26817820.00
Medical Bill Reimbursement	0.00			2.1970130	2001/020,0
Non Salary Grant			Dearness Allowances:-		
Other Grant		54405780,00	Teaching Staff	7866676.00	
Central Govt.			Non Teaching Staff	2272427.00	10139103.00
Other State Govt	***				1012110
University-For Exam Center	312485.00		Other Allowances etc.		
Tree Plantation Grant - Joint Director	312403.00	*****	H.R.ATeaching Staff	2117088.00	
		312485,00	H.R.ANon Teaching Staff	298713.00	
T.C.			T.ATeaching Staff	454800.00	
B.C.	0.00		T.ANon Teaching Staff	110750.00	
T.C.	0.00	W. W.	Medical Leave	0.00	
		0.00	Arears	14467506.00	
es Collected from Students			Other Allowances etc.	0.00	17448857.00
cluding arrears & reimbursment					* A. J. P. STONE () STONE
Tuition fees	478400.00		Medical Reimbursement		0.00
Library fees	47.0400.00		MARCON SECTION AND ADDRESS OF A SECTION AND A SECTION ASSECTATION ASSECTATION ASSECTATION ASSECTATION ASSECTATION ASSECTATION ASSECTATION ASSE		
Home / Economics Laboratory fees	What		Rent, Rates, Taxes of College Building including		
BSC Laboratory fees	The state of the s	2	laboratory & library, Hostel, & Gymkhana.		
Geography Laboratory fees	2 Neph	to	Building Rent		
Pshycology Laboratory fees	108564	0.)0	Insurance of the College Building		0.00
	13/ 171	1			

Games & Sports Fees Others Fees - From Scholarship	-		Building Repairs & Dr eciations of the College		5270mm no
Suites rees - From Scholarship	11488.00		Maintenance of Infrastructure Physical Facilities		577000.00
College Exam fine Games & Sports Laboratory		1619088.00	Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:- Play Ground Leveling & Development Approach Road Building Infrastructure Augmentation Parking Shed Etc.	0.00 49000.00 1312000.00 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	31200.00		Current Laboratory Expenses Chemistry Laboratory Exps. Geography Laboratory Exps. Zoology Laboratory Exps.	342979.00 124822.00 53390.00	806859,00
Sant Gadagebaba Adhyasan fund Student Welfare fund Corpus fund Student Welfare Fund Ashwamegh Nidhi			Psychology Laboratory Exps. Commerce Computer Laboratory Exps. Home / Economics Laboratory Exps. Physics Laboratory Exps. Botony Laboratory Exps.	53390.00 61300.00 30940.00 57078.00 87350.00 49000.00	
Emergency Fund (Apatkalin)		682285.00	Other Items (As per Schedule "A" attached)	45000.00	84256.00

TO A RECEIP	15 5	7245702.00	TOTAL OF DIRECT OR RUCCURING EXPENDIT	URE	58920320.21
Recovery of Telephone. Electricity charges & Ta Junior College Others TOTAL OF DIRECT OR RECURRING RECEIF		***	Security Guard Botonical Garden Expenses Postage Expenses Financial Support To Teacher Attend Conference Maintenance of Infra. Academic Facility College Garden	48000.00 49000.00 6000.00 62060.00 138000.00 40000.00	1326286.2
Interest on Building Reserve Fund Recovery of Bank Charges Contribution to Online Exam Expenditure	73080.00	217480.00	Identity Cards Bank Charges Audit Fees Games & Sports	32000.00 1211.51 12000.00 364325.00	
Other Sale of Old News Papers Allumini Contribution (Staff & Students) Donation Staff	0.00 144400.00		Gazettee Fees Grahak Bhandar Fees Extra Curricular Activity	41600.00 1000.00 583.00 74215.00	ı
Recovery from University:-		227	College Exam. Advertisement Expenses Travelling Expenses	110600.00 60701.00	
Bank Interest		0.00 8584.00	Peon Uniform Expenses Stationery & Printing	72500.00 16500.00 27572.00	
Any Other Miscellaneous Receipts for maintainance of the College Any Charges collected from students for specifi Identity Cards Annual College Magazine Sale of Prospectus B.T. Cards	c services 0.00	w.w.	Miscellaneous Miscellaneous Expenses Electricity & Lighting Telephone Website Maintenance Charges Prospectus Expenses	5100.00 35386.00 12412.70 96000.00	

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTS					
Grant;-			INDIRECT OR NON RECURRING EXPENDITU	RE	
Building Grant			Replacement & Purchases of	90000	
State Grant	***		Furniture & Fixture	0.00	
Union Govt, Grant			Office Equipment	0.00	
Others	7777		Science Equipment		
Other Grants:-U.G.C.		***	- Dead Stock		0.4
Seminar & Conference			Exps. Out of U.G.C.		0.0
Remidal Coaching Courses	***		Equipments		
Xth Plan - Books & Equipments	***		Class Room Building Construction		
Aut Flair - Books & Equipments		0.00			
10th Plan Minor research			Extension Activities		-
Books Journals	3.4		Remidal Coaching Courses		7
			PTAC		
Equipments	***		PMT		
Remidal Coaching Courses			Books & Journals & Equipment others		
PTAC			Scholarship, fellowship, Prizes		0.0
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		
Xth Plan			Refunded to Govt.		0.0
Construction of Lab. Building	***		Open Merit Scholarship:-		0.0
Vocational Subject Dry Land	***	0.00	Refunded to Govt.		
		3,000	Freeship		0.0
i.O.I. Scholarship, Fellowship & Prizes from Goyt.			Senior College		
Scholarship GOI					
Freeship			Junior College		0.0
Merit Scholarship			Merit Scholarship:-		-
Open Merit			Open Merit Scholarship:-		0.0
Private Scholarship	***		Handi Capped		**
Handicapped		0.00	Ork. C		
		0.00	Other Contribution transferred to Specific funds		
	Walant		Fees Paid to University:-		
ecovered from Students	SHE	/	Annual fees	68680.00	
1/50	Will Care		Enrollment Fees	42320.00	
(\	108564		Ashwamegh	24240.00	
ther's Heads	YTL /		Student Council Fund	4040.00	
1/6	Tered and		Student Insurance	28280.00	

GRAND TOTA	LRS. 81564777,33	The state of the s	
		(As per Schedule "D" attached)	
TOTAL OF OPENING BALANCE AS ON 01.04.2022	160226.33	CLOSING BALANCE	221923.12
TOTAL OF INDIRECT OR NON RECURRING	24158849.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	22422534.00
TOTAL OF DIRECT OR RECURRING RECEIPTS	57245702.00	TOTAL OF DIRECT OR RECURRING EXPENDITURE	58920320.2
TOTAL OF INDIRECT OR NON RECURRING	24158849.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	22422534.00
OTAL OF INDIRECT OR NON RECURRING	73	Other's Heads As per Schedule "C" attached	21551549.00
As per Schedule "B" attached	24158849.00	Exam Fees 492445.0 Sports Fees 40400.0 Student Welfare Fund 28280.0 Suvidha Expenses 23080.0 Sant Gadagebaba Adhyasan fund 8080.0 Degree 45760.0 Workshop / Seminar Exps./Research Activity 49000.0 Aapatkalin Nidhi 8080.0 Corpus fund 8080.0 Immigration 220.0	00 00 00 00 00 00 00 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

	o. Particulars		Amount R
1	Affiliation Fees		84256.0
Schee	dule "B" Others Heads (Cr.)	Total Rs	84256.00
	Particulars		
	Security / Caution Money Deposit		Amount Rs
	Earned Leave Encashment		0.00
	G.P.F. Loan		1067180.00
	Salary Deductions		. 300000.00
	Providend fund	arrange and an arrange and a	
	Pathpedhi	4344496.00	
	Income Tax	4443640.00	
	DCPS	8856623.00	
	Profession Tax	1904750.00	
	Advances	72500.00	19622009.00
	Dr. Y M Donde S.S.T.	E00000 00	
	Non Grant Senior College	500000.00	
	Principal	2600000.00	
	Uni. Exam Advance:- Theory & Practical	9660.00	
	Uni. Exam Fees - collected from external / Regular Students	15000.00	3124660.00
	Recoveries		
	Advance to Staff		
	Fees to be refunded		4
	Free-ship	0.00	
	P.T.C.	5775	
	Naac Amount Received		
	PHD Research Fees		45000 00
- 1	Liabilities (Lokmat, Advtersment)		45000.00
(Gram Panchayat Election Honararium Received		
(Other Allowanace		0.00
	25		
		Total Rs	24158849.00



Schedules to final accounts as on 31st March, 2023

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

Particulars		
Security / Caution Money Deposit		
Earned Leave Encashment		0.0
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	
Specific Grant Contribution:-	72500.00	19622009.00
N.S.S.Regular & Special	_	
Net Scholarship		
Uni. Exam.Advance Teory & Practical		
Uni.Exam fees sent to Uni.	1250.00	1250.00
External Students Exam.fees		
Fees to student		
Fees to be refunded		
P.T.C.		
Fress-ship	0.00	
Advances to staff		
Purchases of		
Laptop & Computer		
University Exam Center Expenses		75000.00
PHD Research Fees to University		286110.00
Advances		
Dr. Y M Donde S.S.T.		2000
Principal		200000.00
	Total Rs.	21551549.00

Schedule "D" :- Cash & Bank Balances

	Particulars		A
			Amount Rs
A	Cash in Hand		
В	Cash at Bank		13.00
1	BOB, Kalamb, SB 11000100004376	Name and Control of the	221910.12
2	Canara Bank	217546.34	
3	BOM, Yavatmal, SB 20095403012	0.00 4363.78	
		1303.76	
	Potal Rs.		221923.12
ind	Principal lira Mahavidyalaya		
Kal	lamb, Dist. Yavatma!		

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:-		
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	7
		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	
		Identity Card	12250.00	
a e	7	Postage Expences	4960.00	
Bank Interest	34749.00	Chemistry Laboratory Exps.	2900,00	
Y 8		Computer Laboratory Exps.	8700.00	
University Fees	. 0	Maintenance of Infra. Physica	98000:00	
As per Schedule		Bank Commission	378.25	201214.25
Trf. From		Building Infrastructure Augmen	ntation .	1404000.00
Scholarship Account	3841599.00			
Tution Fees 1306000.	00	University Fees		
Other Fees 2535599.	00	As per Schedule		643370.00
	140	Advance Senior College Granted		2600000.00
5		Closing Balance		
	· ·	Cash in Hand		3.00
		Cash at Bank		
		BOB, Kalamb, S/A 4673		271254.53
	*	BOB, Kalamb, S/A 5190		324623.12
2 100	5685843.90	7	otal 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	
*	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	
0.116.			Other Allowances etc.	0.00	9838955.00
Fees Collected from Students			(2 t)		
including arrears & reimbursment			Medical Reimbursement		0.00
Tuition fees	590400.00				
Library fees			Rent, Rates, Taxes of College Building including	5	
Home / Economics Laboratory fees	Part		laboratory & library, Hostel, & Gymkhana,		
BSC Laboratory fees	ADATA.	10	Building Rent	***	
College Exam fees	15/10/2	9/2/	Playground Rent		
Commerce Computer Laboratory fees	E (Memb	4 10	Taxes		
Geography Laboratory fees	12 (1083)	- /£	Insurance of the College Building	***	0.00
Pshycology Laboratory fees	11.5	131	1		
and sand manner of the	Partner	100			

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



(As per Schedule " attached)

Any Other Miscellaneous Receipts			Miscellaneous		
for maintainance of the College	cominac	100	Miscellaneous Expenses	2525.00	
Any Charges collected from students for specific	0.00		Electricity & Lighting	22730.00	
Identity Cards Annual College Magazine	0.00		Telephone	15827.00	
B.T. Cards		0.00	Prospectus Expenses	29820.00	
B.1. Cards			College Magzine	64000.00	
			Peon Uniform Expenses	12090.00	
Bank Interest		8755.00	Stationery & Printing	12831.00	
Bank interest			College Exam.	100755.00	
Recovery from University:-			Advertisement Expenses	22500.00	
Recovery from Oniversity.			Travelling Expenses	10940.00	
Other	2		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	
	40800.00		Identity Cards	31000.00	
Donation Staff	40000.00		Bank Charges	1402.50	
Interest on Building Reserve Fund	360.00		Audit Fees	12000.00	
Recovery of Bank Charges	21251.00	76411.00	Games & Sports	99525.00	
Contribution to Online Exam Expenditure	21231.00	70411.00	Water Charges	0.00	
p er toto - Florida decess & To	alay (Program)		Research Activity	48000.00	
Recovery of Telephone, Electricity charges & Ta	atex (Protata)		Botonical Garden Expenses	11860.00	
Junior College		***	Postage Expenses	3370.00	
Others			Financial Support To Teacher Attend Confere	10820.00	
			Physical Efficiency Test	0.00	
			College Garden	4180.00	585028.50
			College Galden		
TOTAL OF DIRECT OR RECURRING RECEI	DTC	45681014.00	TOTAL OF DIRECT OR RUCCURING EXPEN	DITURE	45915081.40
TOTAL OF DIRECT OR RECURRING RECEI	11.10	40001014:00	TOTAL OF DIRECT STATES CONTROL OF STATES		

Halantri & Challentri & Challen

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal

INDIRECT OR NON RECURRING RECEIPTS				INDIRECT OR NON RECURRING EXPENDIT	TIDE	
Grant:-				Replacement & Purchases of	UKE	
Building Grant	-155			Furniture & Fixture	20040.00	
State Grant					30840.00	
				Office Equipment	609	
Union Govt. Grant				Science Equipment		
Others	***		***	Dead Stock		30840.00
Other Grants;-U.G.C.				Exps. Out of U.G.C.		
Seminar & Conference	777			Equipments		***
Remidal Coaching Courses	***			Class Room Building Construction		
Xth Plan - Books & Equipments	- 60		0.00	Net Work		
				Extension Activities		
10th Plan Minor research				Remidal Coaching Courses		
Books Journals				PTAC		
Equipments				PMT		
Remidal Coaching Courses				Books & Journals & Equipment others		0.00
PTAC				Scholarship, fellowship, Prizes		
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:-		0.00
Vocational Subject Dry Land	***		0.00	Refunded to Govt.		0.00
The second secon	808		10.1040	Freeship		0.00
G.O.I. Scholarship, Fellowship & Prizes from Govt.				Senior College		
Scholarship GOI				Junior College		0.00
Freeship	5777			Merit Scholarship:-		0.00
Merit Scholarship						0.00
				Open Merit Scholarship:-		0.00
Open Merit				Handi Capped		
Private Scholarship						
Handicapped	***	(0.00	Other Contribution transferred to Specific funds		
				Fees Paid to University:-		
Venta				Annual fees	58100.00	
Recovered from Students	1		***	Enrollment Fees	29980.00	
13/1/12				Ashwamegh	19920.00	
Mamb No.	*			Student Council Fund	4150.00	
Other's Heads	201			Student Insurance	8300,00	
				Environment Fees		

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

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

Rancipal

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

r.No	o. Particulars		Amount Rs.
i	Affiliation Fees		20505.90
		Total Rs	20505.90
chec	dule "B" Others Heads (Cr.)	50000000000000000000000000000000000000	The second second second
	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	
87	DCPS	1706099.00	
	Profession Tax	74100.00	15435418.00
	Advances		
	Dr. Y M Donde S.S.T.	400000.00	
	Non Grant Senior College	1298000,00	
	Principal	98000.00	
	Uni. Exam Advance:- Theory & Practical		1796000.00
	Uni. Exam Fees - collected from external / Regular Students		
	Recoveries		
	Advance to Staff		
	Fees to be refunded		
	Free-ship	.000	
	P.T.C.	H##	
	Naac Amount Received		
*17	PHD Research Fees		6000.00
	Liabilities (Lokmat, Advtersment)		E-10-11-11-11-11-11-11-11-11-11-11-11-11-
	Gram Panchayat Election Honararium Received		
	Other Allowanace		3925.00
		Total Rs	21325455.00
		-	w. Katemat Tatas (MM)



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		2754112.00
Providend fund	1671000.00	
Group Insurance	222519.00	
Pathpedhi	3950700.00	
Income Tax	7811000.00	
DCPS		
Profession Tax	1706099.00 74100.00	15425440.00
Uni.Exam fees sent to Uni.	74100.00	15435418.00
Gram Panchayat Election Honararium Received		
Purchases of		
Furniture		
University Exam Center Expenses		
PHD Research Fees to University		197598.00
Advances		6011.80
Dr. Y M Donde S.S.T.		
		400000.00
Principal	_	98000.00
	Total Rs.	20221139.80

Schedule "D" :- Cash & Bank Balances

_	Particulars	Amount R
Α	Cash in Hand	13.0
В	Cash at Bank	160213.3
1	BOB, Kalamb, SB 11000100004376	153781.65
2	Canara Bank (As per Last B/S)	1000.00
3	BOM, Yavatmal, SB 20095403012	5431.68

Total Rs.

160226.33

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. Donde Public Education Trust, Kalamb, Dist:-Yavatmal)

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

RECEIPTS	Amount Rs.	PAYMENTS		Amount Rs
135.		To,		
Opening Balance		Salary:-		282400.00
Cash in Hand	3.00			
Cash at Bank		Contingencies:-		
BOB, Kalamb, S/A 4673	252272.90	Stationery & Printing	11690.00	
BOB, Kalamb, S/A 5190	501033.60	Exam Expenses	38100.00	
		Botany Garden Exps.	4980.00	
Fees from Student		Commerce Laboratory Exps		
Tuition Fees	906000.00	Electronics Laboratory Exp		
		Audit Fees	9000.00	
Bank Interest	31833.00	College Garden Expences	4950.00	
1		College Sports Expences	31500.00	
University Fees		Book Binding	0.00	
As per Schedule	327134.00	Electricity Expences	40000.00	•
The state of the s		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
		Dank Commission	230.00	183230.00
		University Fees		504210.00
		As per Schedule		504219.00
1		As per senedule		
42.75		Advance Granted 4376		1298000
			-	3186.5.0036.004
		Closing Balance		
		Cash in Hand		3.00
		Cash at Bank		5.00
		BOB, Kalamb, S/A 4673		688632.10
		BOB, Kalamb, S/A 5190		368065.80
		Secretarian de la villa		300003.80
	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 Mahavidyaiaya Yalamb, Dist, Yavatmal Chartered Countants
Chartered Countants
Open Sold Countants
Open S

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	3510	
Student Assembly expenses	1755	
Exam Fees	305640	100000
Sports Fees		177555
Emigration	17550	
Student Safety Insurance	3360	
Student Adoption yojana	3510	100000
Library Fees	15000	15000
Emergency Fund (Aapatkalin)	49000	
Degree Certificate	3510	
Corpus Fund	27200	27200
Corpus runu	3510	10001120000
	504219	327134

Memb No. 108564 YTL

> Principal Indira Mahavidyalaya Kalamb, Dist, Yavatmai

Audit Satement of (2020-2021) Granted

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

RECEIPTS & PAYME	NTS ACCOUNT	FOR THE YEAR END!	ED ON 31ST MARCH, 2021
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RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To.			By,		
Opening Balance:-			Salary:-		
As per last B/s	314513.34	314036.29	Teaching Staff	26286400.00	
			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		- CAMPAND OF CONTROL - 1992		
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.			(00 200 0 220 0 0 0 0 0 0 0 0 0 0 0 0 0		
Other State Govt	223		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	
Tice I minimum cram a communication			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	
16.1.15.)			Other Allowances etc.		6558086,00
Fees Collected from Students					
including arrears & reimbursment			Medical Reimbursement		0.00
Tuition fees	280337.00				
Library fees	0.00		Rent, Rates, Taxes of College Building including	5	
Home / Economics Laboratory fees	845.00		laboratory & library, Hostel, & Gymkhana.		
BSC Laboratory fees			Building Rent		
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					
Games & Sports Fees			Building Repairs & Depreciations of the College		98000.00
Others Fees - From Scholarship	704393.00			hish Kala	
Backward Student				1/a / 1/8	

Fines 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	
Subscription from Donation Contribution			Parking Shed Etc. Curent repairs paid to Management (National E	149000,00	149000.00
for the Educational Enhancement (COP)			Curein repairs paid to istanagement (istanoian i	history	145000,00
from Others			Rent:-		
from Managements / Society			On residential quarters of Principal		
from University		0.00	On Quarters of Non Teaching Staff		277
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 / Economics 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 Kar	

(As per Schedule "A" attached)

for maintainance of the College Any Charges collected from students for specific	. cardina		Miscellaneous Expenses	19260.00	
Identity Cards	0.00		Electricity & Lighting	53234.00	
Annual College Magazine	0.00		Telephone	4350.00	
Sale of Prospectus			College Magazine Expenses	77000.00	
B.T. Cards		0.00	Prospectus Expenses	22000.00	
13-1-1-10-0-3		0.00	Peon Uniform Expenses	9600.00	
Bank Interest		11111.00	Stationery & Printing	50892.00	
Suite Interess			College Exam.	134537.00	1
Recovery 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	75		Bank Charges	4765.76	
Recovery of Bank Charges	760.00		Audit Fees	12000.00	
Contribution to Online Exam Expenditure	1.500	19363.00	Games & Sports	300390.00	
Commonto como Estante Esperanto		***************************************	Water Charges	22970.00	
Recovery of Telephone, Electricity charges & Tr	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

INTERPRET OF YOUR PECULINATION RECEIPTED		DIDIPLET OF NOV POURBING CARRY		
INDIRECT OR NON RECURRING RECEIPTS		INDIRECT OR NOT ECURRING EXPENDITU	RE	
Grant:-		Replacement & Purchases of		
Building Grant	***	Furniture & Fixture		
State Grant	***	Office Equipment		
Union Govt. Grant		Science Equipment		
Others				0.00
Other Grants:-U.G.C.		Exps. Out of U.G.C.		
Seminar & Conference	***	Equipments		0.00
Remidal Coaching Courses		Class Room Building Construction		994
Xth Plan - Books & Equipments	0.00			***
		Extension Activities		***
10th Plan Minor research		Remidal Coaching Courses		
Books Journals	***	PTAC		***
Equipments	200	PMT		
Remidal Coaching Courses	244	Books & Journals & Equipment others		0.00
PTAC	200	Scholarship, fellowship, Prizes		
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	See .	Open Merit Scholarship:-		
Vocational Subject Dry Land	0.00			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	***	Transfer of the forces		-
Handicapped	***	Other Contribution transferred to Specific funds		
		Fees Paid to University:-		
		Annual fees	64470.00	
Recovered from Students		Enrollment Fees	39550.00	
A DESCRIPTION OF THE PROPERTY OF THE PROPERTY.		Ashwamegh	22104.00	
		Student Welfare Fund	9210.00	nish Sal
Other's Heads		Student Insurance	9210.00	18/1 VX2
As per Schedule "B" attached	16622832,00	Exam Fees	0.00	200
The Cartestantian of Ministrees.	4	Sports Fees	46050.00	1085 No C
		Digital Coa	40030.00	150470

			with
GRAND TOTAL RS.	60633328.29	GRAND TOTAL RS.	60633328.29
TOTAL OF OPENING BALANCE AS ON 01.04.2020	314036.29	CLOSING BALANCE (As per Schedule "D" attached)	69953.53
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
		Other's Heads As per Schedule "C" attached	15785739.00
		Students Council Fees 4655.00 Degree 42880.00 Aapatkalin Nidhi 9210.00 Corpus fund 4605.00 Immigration 220.00	252164.00

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:04-09-2021

Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal.

For Ashish Kalantri & Chartered Accountants

Proprector

UDIN:-21108564AAAAGQ7074

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

Schedule "A" :- Other Item

Sr.No), Particulars		Amount Rs.
1	Affiliation Fees		20000,00
2	Medical Expenses		220000
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		0.0
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		5344278.0
Advances	86700.00 1.	2344278,0
Dr. Y M Donde S.S.T.		
Non Grant Senior College	1242554.00	
Uni. Exam Advance:- Theory & Pra		1242554,0
Uni, Exam Fees - collected from external / Regul		0.0
Basic Deposits (Shri Solanke)	iii Students	(),()
Recoveries		
Advance to Staff		
Fees to be refunded		
Free-ship	0.00	
P.T.C.	V.107	
Naac Amount Received		
PHD Research Fees		36000.00
Liabilities (Lokmat, Advtersment)		50000,00
Gram Panchayat Election Honararium Received		

Total Rs

16622832.00

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

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

Particulars		
Security / Caution Money Deposit		0.00
G. P. F.Final Withdrawal		0.00
G.P.F		0.0
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.		0.00
	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	1	1684.78	
		Total Rs.	-	60057 5

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:-Yayatmal) RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

RECEIPTS	Amount Rs.	PAYMENTS		Amount Rs
By,		To,		Annount RS
Opening Balance Cash in Hand	3,00	Salary:-		550000,00
Cash at Bank		Contingencies:-		
BOB, Kalamb, S/A 4673	928478.30	THE PERSON OF TH	26256,00	
BOB, Kalamb, S/A 5190	529985.40	Exam Expenses	49000,00	
Secretary and State		ECA	35350.00	
Grant in Aid		Botany Laboratory Exps.	9700:00	
Tree Plantation	1700.00		35450,00	
		Electronics Laboratory Ex-	13000.00	
Fees from Student		Audit Fees	9000:00	
Tuition Fees	319000.00	College Garden Expences	4750.00	
		College Sports Expences	25100.00	
Bank Interest	27926.00	Book Binding	4950,00	
		Electricity Expences	45320.00	
University Fees	968490,00	Prospectus	11000.00	
As per Schedule		Identity Card	15000.00	
		Postage Expences	3500.00	
Subscription from Donation Contribution		Computer Laboratory Exps	11020.00	
or the Educational Enhancement (COP)		Bank Commission	7484.20	305880.20
rom Peoples	525190.00		1404:20	202880,20
		Building Repairs & Maintena	ince	98000,00
		Purchases of		
		Books & Periodicals		50904,00
		Furniture		12000.00
		DESIGNATIONAL SE		12000.00
		University Fees		288125.00
		As per Schedule		200122,00



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

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 Mahavidyalay

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

Proprietor

UDIN-21108564AAAAGPT05

Audit statement of (2019-2020) Granted

SENIOR COLLEGE ACCOUNT

RECEIPTS & PAYMEN	TS ACCOUNT FOR	THE YEAR ENDED	ON 31ST MARCH, 2020
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RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To,			By,		
Opening Balance:-			Salary:-		
As per last B/s		8548.30	Teaching Staff	20313300.00	
	,		Non Teaching Staff	1676380.00	
DIRECT OR RECURRING RECEIPTS:-			Grade Pay Teaching Staff	815000.00	
State Grant			Grade Pay Non Teaching Staff	345000.00	
Salary Grant	36954287.00		Contributory Salary	405680.00	
Arrears	3466427.00		Special Allowance	62000.00	23617360.00
Contributory Salary	405680.00		** ***********************************	02000.00	23017300.00
Medical Bill Reimbursement			Dearness Allowances:-		
Non Salary Grant		40826394.00	Teaching Staff	8445640.00	
Other Grant			Non Teaching Staff	2858527.00	11304167.00
Central Govt.	***			2030321.00	1.1304107.00
Other State Govt			Other Allowances etc.		
University-Contribution for Laboratory Exps.	10000.00		H.R.ATeaching Staff	1781318.00	
any other Sources		10000,00	H.R.ANon Teaching Staff	199106.00	
21 17 10045 1			T.ATeaching Staff	282000.00	
P.T.C.			T.ANon Teaching Staff	62400.00	
E.B.C.	0.00		Medical Leave	02400.00	
S.T.C.	-	0.00	Arears	3580043.00	
			Other Allowances etc.	3200043.00	5904867.00
Fees Collected from Students			-		2904807.00
including arrears & reimbursment			Medical Reimbursement		0.00
Tuition fees	1191200.00		President rectifications		0.00
Library fees	0.00		Rent, Rates, Taxes of College Building including		
Home / Economics Laboratory fees			laboratory & library, Hostel, & Gymkhana.		
BSC Laboratory fees			Building Rent		
College Exam fees			Playground Rent		
Commerce Computer Laboratory fees			Water Tax		
Geography Laboratory fees			Insurance of the College Building		0.00
Pshycology Laboratory fees			- The contract of the contract Dunting		0.00
Games & Sports Fees			Building Repairs & Depreciations of the College		441000.00
Others - Suvidha Fees			Depreciations of the College	n Kalanaria	441000.00
Backward Student			//3	277	

	T loy				
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	444	
Subscription from Donation Contribution			Curent repairs paid to Management (Nation	nal Basis)	0.00
for the Educational Enhancement (COP)			2 3 35 5		
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	F1 01000		Newspaper & Periodicals	17400.00	
Physical Efficiency Test			Books-Binding & Other Charges	3490.00	294627.00
Games Sports & Gymkhana		0.00			
			Repairs :-		
Fees Collected on behalf of the University			Furniture & Equipments	56500.00	
Exam fees (including late fees)	465650.00		Machinery & Office Equipments		56500.00
Enrollment fees					
Annual fees			Current Laboratory Expenses		
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			100000 for 20000 00000 000 000 000 0000 0000 000	and the last of the Commentage	
Student Welfare Fund			Other Items		15000.00
Ashwamegh Nidhi			(As per Schedule "A" attached)		AGUMENTOS (T)
Emergency Fund (Apatkalin)		502650.00	/s	Kata Maria	

Any Other Miscellaneous Receipts			Miscellaneou		
for maintainance of the College			Miscellaneous Expenses	4720.00	
Any Charges collected from students for specif	ic 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 E	VDENIDITUBE	42221211 =
retries of business on the continuo telect	14: 1-52	46776333340	TOTAL OF DIRECT OR RUCCURING E	AFENDITUKE	43221211.96

Principal Indira Mahavidyalaya Kalamb, Dist. Yavatmal



GRAND TOTAL RS.	59496783.30	GRA	ND TOTAL RS.	59496783.30
TOTAL OF OPENING BALANCE AS ON 01.04.2018	8548.30	CLOSING BALANCE (As per Schedule "D" attached)		314513.34
TOTAL OF INDIRECT OR NON RECURRING	16495702.00	TOTAL OF INDIRECT OR NON RECU	RRING 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 RECU	RRING EXPENDITURE	15961058.00
		Other's Heads As per Schedule "C" attached		15235086.00
		Carpus fund	4515.00	725972.00
		Aapatkalin Nidhi	9030.00	
		Degree	24480.00	
		Students Council Fees	4515.00	
The state of the s	10495702.00	Sports Fees	44750.00	
As per Schedule "B" attached	16495702.00	Exam Fees	9030.00 459540.00	
Other's Heads		Student Welfare Fund Student Insurance	9030.00	
		Ashwamegh	21672.00	
Recovered from Students	***	Enrollment Fees	76200.00	
		Fees Paid to University:- Annual fees	63210.00	
Handicapped		Other Contribution transferred to Spec	rific funds	
Private Scholarship	200			
		INDIRECT (NON RECURRING E	STATE SELECTION STATES	

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

UDIN:-20108564AAAADR3783

Schedules to final accounts as on 31st March, 2020

Schedule "A" :- Other Item

r.N(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 Ra
Security / Caution Money Deposit		0.0
G.P.F. Final Withdrawals		0.0
G.P.F. Loan		0.0
Salary Deductions		0.0
Providend fund	2062400.00	
L.I.C.	826507.00	
Group Insurance	15600.00	
Pathpedhi	4142220.00	
Income Tax	5744300.00	
DCPS	1254589.00	
Profession Tax	89800.00	14135416.0
Advances -		77155710.0
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.	7.550	
Naac Amount Received		43686.00
PHD Research Fees		36000.00
Liabilities (Lokmat, Advtersment)		
Gram Panchayat Election Honararium Received	1	
Membano.	S	
2 108564	* Total Rs	16495702.0

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		3000.00
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 Amo	unt Rs.	PAYMENTS		Amount Rs.
By,		To,		
Opening Balance Cash in Hand	3.00	Salary:-		197280.00
Cash at Bank		Contingencies:-		
The state of the s	439.20	111	7030.00	
		Stationery & Printing	63890.00	
BOB, Kalamo, S/A 5190	782.30	Exam Expenses Bank Commission	4176.80	
Grant in Aid	0.00	ECA ECA	3981.00	
Grant in Aid	0.00	100 miles	8370.00	
East from Student		Physics Laboratory Exps.	11000.00	
Fees from Student Tuition Fees 1900	00.000	Chemistry Laboratory Exp: Botany Laboratory Exps.	22900.00	
Tutton rees 1900	00.000	Zoology Laboratory Exps.	10000.00	
Bank Interest 14	457.00	Commerce Laboratory Exp	28500.00	
Bank Interest	437.00	Electronics Laboratory Exp	2600.00	
University Fees 298	025.00	Audit Fees	9000.00	
As per Schedule	025.00	Home / Economics Labora	23822.00	
As per senedule		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
	405.00	Suvidia Expenses	297.00	221311.00
rion reopies 1556	405.00	Building Repairs & Maintena	ance	196000.00
		Purchases of		29335.00
		Books & Periodicals		
		University Fees		424718.00
		As per Schedule Memb.No. 108564 YTL	\$ CO. *	

Trf. From		Transfer to	
Scholarship Account	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

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 Manay dyalaya Kalamb, Dist. Yayatmal For Ashish Kalantri & 9 Chartered Accountants

Proprietor

UDIN:-20108564AAAADR3783

Memb.No. 108564

Audit statement of (2018-2019) Granted

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

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	13032440.00
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.	***		Troit Teaching State	2024032.00	17031016.00
Other State Govt	***		Other Allowances etc.		
any other Sources	***		H.R.ATeaching Staff	1073264.00	-
and the second and the second of the second			H.R.ANon Teaching Staff	187476.00	
P.T.C.	544		T.ATeaching Staff	294000.00	4
E.B.C.	2115.00		T.ANon Teaching Staff	62400.00	9
S.T.C.		2115.00	Medical Leave	02400.00	4
		2115.00	DA-Arears	3909835.00	
Fees Collected from Students			Other Allowances etc.		5525075 00
ncluding arrears & reimbursment			Outer Anowances etc.	0.00	5526975.00
Tuition fees	319600.00		Medical Reimbursement		0.00
Library fees	53333.00		Medical Relinbulsement		0.00
Home / Economics Laboratory fees	18945.00		Rent, Rates, Taxes of College Building includin	. 9	
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				0.00
Games & Sports Fees	52965.00		Insurance of the College Building	W Kalani	0.00
Others - Suvidha Fees	28556.00		Building Pengire & Depressioning of the Cult	The hounds	
Backward Student	186.00		Building Repairs & Depreciations of the College	Mente No.IVA	165413.00
	100.00		*	TORSEA ALDA	4
		1.5	(3	YTH	/

Fines College Exam fine Games & Sports Laboratory		647130.00	Building Laboratory & Library excluding H Gymkhana & other Residential Quarters:- Play Ground Leveling & Development Contribution towards maintainance	284308.00	
Subsecieties Company of Communication			Depreciation		
Subscription from Donation Contribution for the Educational Enhancement (COP)			Curent repairs paid to Management (National	onal Basis)	284308.00
from Others	717770 00		2		
from Managements / Society	713230.00		Rent:-		
from University	800000.00	2212222	On residential quarters of Principal	***	
noni Oniversity		1513230.00	On Quarters of Non Teaching Staff		
Fees for Extra Curricular Activities:-	9		College Library:-		
Extra Curricular Activities	27548.00		Books Purchase	194670.00	
Medical Examination	18182.00		Newspaper & Periodicals		
Physical Efficiency Test	8733.00		Books-Binding & Other Charges	11478.00	200472.00
Games Sports & Gymkhana		54463.00	DOOKS Briding & Other Charges	2325.00	208473.00
			Repairs :-		
Fees Collected on behalf of the University			Furniture & Equipments		
Exam fees (including late fees)	505589.00		Machinery & Office Equipments	***	***
Enrollment fees	10800.00		A CARREL STONE WAS ASSESSED TO DESCRIPTION OF THE CONTRACT OF		
Annual fees	24871.00		Current Laboratory Expenses		
Student Council	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		Dottony Emps.	63034.00	02/301.00
Student Welfare Fund	8760.00		Other Items		421127.00
Ashwamegh Nidhi	11280.00		(As per Schedule "A" attached)		431127.00
Emergency Fund (Apatkalin)	3760.00	665175.00	(audience)	Kalantri	
			(3	Memb.No	

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	•
	20		Seminar & Conference Expenses	15870.00	
Other			Gazettee Fees	1000.00	
Sale of Old News Papers	0.00		Suvidha Expenses	11029.00	
Allumini Contribution (Staff & Students)	54000.00		Extra Curricular Activity	101483.00	
Donation Staff	0.00		Identity Cards	43000.00	
Interest on Building Reserve Fund	3246.00		Bank Charges	10548.70	
Recovery of Bank Charges	684.00		Emigration	265.00	
Contribution to Online Exam Expenditure	60620.00	118550.00	Water Charges	10100.00	
			Research Activity	50000.00	
Recovery of Telephone, Electricity charges & Ta	alex (Prorata)		Xerox Expenses	4512.00	
Junior College			Audit fees	12000.00	
Others	***	787	Games & Sports	40000.00	•
			Botonical Garden Expenses	3950.00	
			College Garden	11450.00	738078.

TOTAL OF DIRECT OR RECURRING RECEIPTS

39262376.00 TOTAL OF DIRECT OR RUCCURING EXPENDITURE

38665731.70





GRAND TOTAL RS. 52445955.0	GRAND TOTAL R	9	52445955.00
GRAND TOTAL RS. 52445955.0	(As per Schedule "D" attached)		
OTAL OF OPENING BALANCE AS ON 01.04.2018 8441.0			8548.30
TOTAL OF INDIRECT OR NON RECURRING 13175138.0	TOTAL OF INDIRECT OR NON RECURRING EXPEN	DITURE	13771675.00
TOTAL OF DIRECT OR RECURRING RECEIPTS 39262376.0) TOTAL OF DIRECT OR RECURRING EXPENDITURE	3	38665731.70
TOTAL OF INDIRECT OR NON RECURRING 13175138.0) TOTAL OF INDIRECT OR NON RECURRING EXPEN	DITURE	13771675.00
	5		12939783.00
	Other's Heads		
	Carpus fund	5490.00	831892.00
		10980.00	
		46040.00	
× ×	Students Council Fees	5490.00	
	Sports Fees	78350.00	
As per Schedule "B" attached 13175138.0	Exam Fees 5	05500.00	
Other's Heads	이 없어요요 하다 그 이 이 아름다면서 아이들이 아니는 그 때문에 가장 하는데	10980.00	
		10980.00	
		26352.00	
Recovered from Students		76830.00 54900.00	
	Fees paid to University:-		
Handicannad	- Other Contribution transferred to Specific funds		
NDIRECT OR NON RECURRING RECEIPTS Private Scholarship	INDIRECT OR NON RECURRING EXPENDITURE	E	

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

1-8. mde

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

Proprietor



GRAND TOTAL RS.	52445955.00	GRA	ND TOTAL RS.	52445955.00
TOTAL OF OPENING BALANCE AS ON 01.04.2018	8441.00	CLOSING BALANCE (As per Schedule "D" attached)		8548.30
TOTAL OF INDIRECT OR NON RECURRING	13175138.00	TOTAL OF INDIRECT OR NON RECUF	RRING EXPENDITURE	13771675.00
TOTAL OF DIRECT OR RECURRING RECEIPTS	39262376.00	TOTAL OF DIRECT OR RECURRING E	XPENDITURE	38665731.70
TOTAL OF INDIRECT OR NON RECURRING	13175138.00	TOTAL OF INDIRECT OR NON RECUR	RRING EXPENDITURE	13771675.00
		Other's Heads s		12939783.00
		Carpus fund	5490.00	831892.00
		Aapatkalin Nidhi	10980.00	
		Degree	46040.00	
3		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	
		Student Welfare Fund	10980.00	
The state of the s		Ashwamegh	54900.00 26352.00	
Recovered from Students		Annual fees Enrollment Fees	76830.00	
Edipt.		Fees paid to University:-	ine runus	
Handicapped	122	Other Contribution transferred to Speci	ific funds	
Private Scholarship		INDIRECT OR NON RECURRING E	ALLIABITORE	

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. M.

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

Memb.No.

Proprietor

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
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 Indica 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		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.

8548.30

12939783.00

Principal ~ Indira Mahay Idyalaya Kalan II, Dist. Yayalmai 10856 e VTL

Total Rs.

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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		E 25		
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		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		9000.00	
Identity Card Exps.	2496.00	Home / Economics Labora	22499.00	
Exam Fees	14130.00	Psychology Laboratory Ex	9025.00	
ECA	10143.00	Geography Laboratory Ex	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 Books & Periodicals		32638.00
University Fees	313830.00			
As per Schedule		University Fees As per Schedule		360482.00

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

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

Memb 1085 YTL