

Query No. 6.

Query No. 06) Please provide any other relevant data or documents related in this metrics (if available).

Response: Providing the relevant data and documents pertaining to this metric.

Dr. Yashwant Moreshwar Donde Sarwajanik Shaikshanik Trust's

INDIRA MAHAVIDYALAYA

KALAMB, DIST. YAVATMAL, MAHARASHTRA 445401

Principal: 9422867658

IQAC Co-Ordinator: 8668564641

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

College Code-414

AISHE: C-42925

E mail - imvkalamb@yahoo.co.in

Website - www.indiramahavidyalaya.com

24/06/2024

Certificate

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

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

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



For Ashish Kalantri & Co,
Chartered Accountants

Ashish Kalantri
Proprietor

Dr. Yashwant Moreshwar Donde Sarwajanik Shaikshanik Trust's

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24/06/2024

Certificate

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

| Year | Budget allocated for infrastructure augmentation (INR in Lakh) | Expenditure for infrastructure augmentation (INR in Lakh) | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) | Other expenses excluding Salary (INR in Lakh) | Total expenditure excluding Salary (INR in Lakh) |
|-----------|--|---|--|--|---|--|
| 2022-2023 | 32.12 | 35.57 | 9.20 | 10.96 | 11.90 | 67.63 |
| 2021-2022 | 14.63 | 15.28 | 5.99 | 2.50 | 9.19 | 32.96 |
| 2020-2021 | 7.53 | 8.07 | 7.904 | 3.80 | 7.012 | 26.79 |
| 2019-2020 | 7.36 | 9.17 | 7.90 | 4.41 | 11.18 | 32.66 |
| 2018-2019 | 4.73 | 5.90 | 7.309 | 5.514 | 14.84 | 33.56 |

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Kalamb Dist. Yavatmal



For Ashish Kalantri & Co,
Chartered Accountants

Ashish Kalantri
Proprietor

Indira Mahavidyalaya, Kalamb
Summary of Expenditure on Maintenance of Academic Facilities and
Physical Facilities of the Granted and Non-Granted College
(Excluding Salary for Human Resources)
Year 2022-2023

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Expenditure on Academic maintenance from Granted | Expenditure on Academic maintenance from Non- Granted | Total Amount (INR in Rs.) Granted + Non- Granted | Total Amount (INR in Lakhs) |
|---|---|---|--|---|------------------------------------|
| Maintenance (Library Maintenance) | Library Book Binding Expenses | 6000 | -- | 6000 | 0.06 |
| Repairing & Maintenance (Chemistry Laboratory) | Repairing of Otta with Kadappa, Practical Books Charges | 33000 | -- | 33000 | 0.33 |
| Maintenance (Geography Laboratory) | Chart And Map (Photocopy) | 280 | -- | 280 | 0.0028 |
| Maintenance (Psychology Laboratory) | Practical Books, Assignment Books Expenses | 4800 | -- | 4800 | 0.048 |
| Repairing (Commerce Computer Laboratory) | Computers & Printers Maintenance Expenses | 9880 | -- | 9880 | 0.0988 |
| Repairing (Home-Economics Lab Expenses) | Repairing and Labour Charges | 10198 | -- | 10198 | 0.1 |
| Maintenance (Affiliation fee) | Academic Maintenance (Audit Fee) | 84256 | -- | 84256 | 0.84 |
| Website Maintenance Charges | College Website Maintenance Charges | 96000 | -- | 96000 | 0.96 |
| Maintenance (Prospectus Expenses) | Prospectus Expenses | 19520 | -- | 19520 | 0.2 |
| Maintenance (College Magazine) | College Magazine | 72500 | -- | 72500 | 0.7 |
| Maintenances (Stationery & Printing) | Stationery & Printing | 27572 | -- | 27572 | 0.28 |
| Maintenance (College Exam) | College Exam | 110600 | -- | 110600 | 1.1 |
| Maintenance (Advertisement) | Advertisement Expenses | 60701 | -- | 60701 | 0.6 |
| Maintenance (Travelling) | Tra. Expenses For Academic Purpose | 11040 | -- | 11040 | 0.1 |
| Maintenance (Extra Curricular Activities) | Extra Curricular Activities Expenses | 74215 | -- | 74215 | 0.74 |
| Maintenance (Identity Cards) | Identity Cards | 32000 | -- | 32000 | 0.32 |

| | | | | | |
|---|--|---------------|--------------|---------------|-------------|
| Maintenance (Postage expenses) | Postage Expenses | 6000 | -- | 6000 | 0.06 |
| Maintenance (Financial support) | Financial Support To Teachers To Attend Conference | 62060 | -- | 62060 | 0.6 |
| Maintenance of Infrastructure Academic Facility | Maintenance Of Infrastructure Of Academic Facility | 138000 | -- | 138000 | 1.4 |
| Maintenance (Stationery & Printing) | Stationery & Printing | -- | 10910 | 10910 | 0.1 |
| Maintenance (Exam Expenses) | Exam Material Expenses | -- | 32300 | 32300 | 0.32 |
| Maintenance (Prospectus) | Academic Maintenance (Prospectus Expenses) | -- | 7000 | 7000 | 0.07 |
| Maintenance (Identity Cards) | Academic Maintenances (Identity Cards) | -- | 12250 | 12250 | 0.12 |
| Maintenance (Postage for Academic Purpose) | Postage For Academic Purpose | -- | 4960 | 4960 | 0.05 |
| Total | | 858622 | 55820 | 914442 | 9.20 |

P. B. Mandakur
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Kalamb Dist. Yavatmal

**Expenditure on Maintenance of Physical Facilities of the Granted and Non-Granted College
(Excluding Salary for Human Resources)
Year 2022-2023**

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Expenditure on Physical maintenance from Granted | Expenditure on Physical maintenance from Non- Granted | Total Amount (INR in Rs.) Granted + Non- Granted | Total Amount (INR in Lakhs) |
|--|--|--|---|--|-----------------------------|
| Building repairs & Depreciations maintenance of Infrastructure Physical Facilities | Building Repairing Material Expenses | 577000 | -- | 577000 | 5.77 |
| Maintenance (Peon Uniform Expenses) | Pe. Uni. Expenses | 16500 | -- | 16500 | 0.16 |
| Maintenance (Game & Sports) | Ground Leveling, JCB Charges | 364325 | -- | 364325 | 3.65 |
| Maintenance (College Garden) | Garden Maintenance | 40000 | -- | 40000 | 0.4 |
| Maintenance of Infrastructural Physical Facility | Garden Maintenance (Fertile Soil) | -- | 98000 | 98000 | 0.98 |
| Total | | 997825 | 98000 | 1095825 | 10.96 |

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Kalamb Dist. Yavatmal

Indira Mahavidyalaya, Kalamb

Summary of Expenditure on Maintenance of Academic Facilities and Physical Facilities of the Granted and Non-Granted College (Excluding Salary for Human Resources) Year 2021-2022

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Expenditure on Academic maintenance from Granted | Expenditure on Academic maintenance from Non- Granted | Total Amount (INR in Rs.) Granted + Non- Granted | Total Amount (INR in Lakhs) |
|--|--|--|---|--|-----------------------------|
| Maintenance (Library Maintenance) | Library Book Binding Expenses | 4950 | -- | 4950 | 0.05 |
| Maintenance (Commerce Computer Laboratory) | Computer & Printers Repairing Expenses | 5670 | -- | 5670 | 0.06 |
| Maintenance (Home -Economics Laboratory) | Expenditure On Consumer Goods | 41336 | -- | 41336 | 0.4 |
| Maintenance (Physics Laboratory) | IT Maintenance Expense | 30400 | -- | 30400 | 0.3 |
| Maintenance (Affiliation fee) | Affiliation Fee | 20505.9 | -- | 20505.9 | 0.2 |
| Repairing (Miscellaneous Expenses) | Miscellaneous Expenses | 2525 | -- | 2525 | 0.03 |
| Maintenance (Prospectus Expenses) | Prospectus Expenses | 29820 | -- | 29820 | 0.3 |
| Maintenance (College Magazine) | College Magazine | 64000 | -- | 64000 | 0.6 |
| Maintenance (Stationery & Printing) | Stationery & Printing | 12831 | -- | 12831 | 0.13 |
| Maintenance (College Exam) | College Exam | 100755 | -- | 100755 | 1 |
| Maintenance (Advertisement) | Advertisement Expenses | 22500 | -- | 22500 | 0.2 |
| Maintenance (Extra Curricular Activities) | Extra-Curricular Activities | 67805 | -- | 67805 | 0.8 |
| Maintenance (Identity Cards) | Identity Cards | 31000 | -- | 31000 | 0.3 |
| Maintenance (Game & Sports) | University Entry Fee And Accommodation Charges | 30500 | -- | 30500 | 0.3 |
| Academic maintenance | Research Activity | 48000 | -- | 48000 | 0.5 |
| Maintenance (Postage) | Postage Expenses | 3370 | -- | 3370 | 0.03 |
| Maintenance (Financial support) | Financial Support To Teachers For Attending The Conference | 10820 | -- | 10820 | 0.11 |

| | | | | | |
|--|------------------------------|----|-----------------|--------------|-----------------|
| Maintenance (Stationery & Printing) | Stationery & Printing | -- | 11690 | 11690 | 0.16 |
| Maintenance (Exam Expenses) | Exam Expenses | -- | 38100 | 38100 | 0.4 |
| Maintenance (Prospectus Expenses) | Prospectus Expenses | -- | 7000 | 7000 | 0.07 |
| Maintenance (Identity Cards) | Identity Cards | -- | 10350 | 10350 | 0.1 |
| Maintenance (Postage) | Postage For Academic Purpose | -- | 4950 | 4950 | 0.05 |
| Total | | | 526787.9 | 72090 | 598877.9 |

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Kalamb Dist. Yavatmal

Expenditure on Maintenance of Physical Facilities of the Granted and Non-Granted College
(Excluding Salary for Human Resources)
Year 2021-2022

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Expenditure on Physical maintenance from Granted | Expenditure on Physical maintenance from Non- Granted | Total Amount (INR in Rs.) Granted + Non- Granted | Total Amount (INR in Lakhs) |
|--|--|--|---|--|-----------------------------|
| Repairing (Building repairs) | Ground Leveling Expenses, Building Repairing (Cement) | 98000 | -- | 98000 | 0.9 |
| Maintenance (Pe. Uni.) | Pe. Uni. Expenses | 12090 | -- | 12090 | 0.1 |
| Maintenance (Games & Sports) | Ground Leveling, JCB Charges, Volleyball Court, Pole Maintenance | 69025 | -- | 69025 | 0.7 |
| Maintenance (Botanical Garden Expenses) | Garden Maintenance (Fertile Soil) | 2420 | -- | 2420 | 0.02 |
| Maintenance (Chemistry Laboratory) | Gas Refilling | 7000 | -- | 7000 | 0.07 |
| Maintenance (Home -Economics Laboratory) | Home -Economics Lab Maintenance | 28150 | -- | 28150 | 0.3 |
| Repairing (Physics Laboratory) | Electrical Board Maintenance | 2300 | -- | 2300 | 0.2 |
| Maintenance (College Sports Expenses) | Playground Maintenance | -- | 31500 | 31500 | 0.3 |
| Total | | 218985 | 31500 | 250485 | 2.5 |

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Indira Mahavidyalaya, Kalamb

Summary of Expenditure on Maintenance of Academic Facilities and Physical Facilities of the Granted and Non-Granted College (Excluding Salary for Human Resources) Year 2020-2021

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Expenditure on Academic maintenance from Granted | Expenditure on Academic maintenance from Non- Granted | Total Amount (INR in Rs.) Granted + Non- Granted | Total Amount (INR in Lakhs) |
|--|--|--|---|--|-----------------------------|
| Maintenance (Taxes) | Taxes | 5868 | -- | 5868 | 0.05 |
| Maintenance (Library maintenance) | Library Book Binding Charges | 10989 | -- | 10989 | 0.11 |
| Maintenance (Library maintenance) | Furniture & Equipment's Maintenance | 1000 | -- | 1000 | 0.01 |
| Maintenance (Geography Laboratory) | Practical Books, Map Printing And Exam Material Expense | 6574 | -- | 6574 | 0.06574 |
| Maintenance & Repairing (Psychology Laboratory) | Exam Materials Expenses (Practical Books) Lab Equipment Expenses | 153 | -- | 153 | 0.00153 |
| Maintenance (Commerce Computer Laboratory) | Computers And Printer Maintenance Expenses | 19600 | -- | 19600 | 0.19 |
| Maintenance (Home - Economics Laboratory) | Tap Repairing, Practical Exam Materials Expenses (Practical Books) | 42346 | -- | 42346 | 0.42346 |
| Maintenance (Affiliation) | Affiliation Fee | 20000 | -- | 20000 | 0.2 |
| Maintenance (Miscellaneous) | Miscellaneous Expenses | 19260 | -- | 19260 | 0.19 |
| Postage Expenses | College Magazine | 77000 | -- | 77000 | 0.77 |
| Prospectus Expenses | Prospectus Expenses | 22000 | -- | 22000 | 0.22 |
| College Magazine | Stationery & Printing | 50892 | -- | 50892 | 0.5 |
| Maintenance (Stationery & Printing) | College Exam | 134537 | -- | 134537 | 1.3 |
| Maintenance (College Exam) | Advertisement Expenses | 11000 | -- | 11000 | 0.11 |
| Maintenance (Advertisement) | Extra Curricular Activities | 70955 | -- | 70955 | 0.7 |
| Maintenance (Extra Curricular Activities) | Identity Cards | 36000 | -- | 36000 | 0.4 |
| Maintenance (Audit Fees) | Research Activity Expenses | 50000 | -- | 50000 | 0.5 |

| | | | | | |
|---|---------------------------------------|----|---------------|---------------|---------------|
| Maintenance (Stationery & Printing) | Stationery & Printing | | 26256 | 26256 | 0.26 |
| Maintenance (Exam Expenses) | Exam Material Expenses | -- | 49000 | 49000 | 0.5 |
| Maintenance Extra Curricular Activity | Extra Curricular Activity | -- | 35350 | 35350 | 0.35 |
| Maintenance (Commerce Laboratory) | Commerce Laboratory Expenses | -- | 35450 | 35450 | 0.4 |
| Maintenance (Audit Fees) | Assignment & Practical Books Expenses | -- | 13000 | 13000 | 0.13 |
| Maintenance (Library maintenance) | Audit Fees | -- | 9000 | 9000 | 0.09 |
| Maintenance (Prospectus Expenses) | Book Binding | -- | 4950 | 4950 | 0.05 |
| Maintenance (Prospectus Expenses) | Prospectus Expenses | -- | 11000 | 11000 | 0.11 |
| Maintenance (Maintenance Identity Cards) | Identity Cards | -- | 15000 | 5000 | 0.15 |
| Maintenance (Postage for Academic Purpose) | Postage For Academic Purpose | -- | 3500 | 3500 | 0.03 |
| Maintenance (Computer Laboratory) | Practical Books Expenses | -- | 9720 | 9720 | 0.09 |
| Total | | | 578174 | 212226 | 790400 |
| | | | | | 7.904 |

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Expenditure on Maintenance of Physical Facilities of the Granted and Non-Granted College
(Excluding Salary for Human Resources)
Year 2020-2021

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Expenditure on Physical maintenance from Granted | Expenditure on Physical maintenance from Non- Granted | Total Amount (INR in Rs.) Granted + Non- Granted | Total Amount (INR in Lakhs) |
|--|--|--|---|--|-----------------------------|
| Repairing (Building repairing) | Building Repairs | 98000 | -- | 98000 | 0.98 |
| Repairing (Electrical Fans) | Electricity & Lightning | 753 | -- | 753 | 0.01 |
| Maintenance (Electricity Expenses) | Peon Uniform Expenses | 9600 | -- | 9600 | 0.10 |
| Maintenance (Peon Uniform Expenses) | Playground Maintenance, Sport Uniforms Expenses | 140510 | -- | 140510 | 1.41 |
| Maintenance (Water Charges) | | 22970 | -- | 22970 | 0.23 |
| Maintenance (Botanical Garden Expenses) | Botanical Garden Expenses | 4950 | -- | 4950 | 0.05 |
| Maintenance (College Garden) | College Garden Maintenance | 250 | -- | 250 | 0.00 |
| Maintenance (Botany Laboratory Expenses) | Botanical Garden Expenses | -- | 4950 | 4950 | 0.05 |
| Building Repairs & Maintenance | Building Repairs And Maintenance | -- | 98000 | 98000 | 0.98 |
| Total | | 277033 | 102950 | 379983 | 3.80 |

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Indira Mahavidyalaya, Kalamb

Summary of Expenditure on Maintenance of Academic Facilities and Physical Facilities of the Granted and Non-Granted College (Excluding Salary for Human Resources) Year 2019-2020

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Expenditure on Academic maintenance from Granted | Expenditure on Academic maintenance from Non- Granted | Total Amount (INR in Rs.) Granted + Non- Granted | Total Amount (INR in Lakhs) |
|--|--|--|---|--|-----------------------------|
| Book Purchase | N-List Subscription Expenses | 5959 | -- | 5959 | 0.06 |
| Book Binding & Other charges | Library Bookbinding Expenses | 3490 | -- | 3490 | 0.03 |
| Geography Lab Maintenance | Laboratory Maintenance expenses & Educational Tour Expenses) | 32670 | -- | 32670 | 0.34 |
| Zoology Laboratory Expenses | Academic Expenses for Educational Tour, Practical Equipment Maintenance | 21380 | -- | 21380 | 0.2138 |
| Psychology Laboratory Expenses | Laboratory Maintenance Expenses | 3560 | -- | 3560 | 0.0356 |
| Commerce Computer Laboratory Expenses | Computers And Printers Repairing And Maintenance Expenses | 29128 | -- | 29128 | 0.29 |
| Home-Economics | Lab Maintenance Expenses (Consumer Goods, Practical Exam Materials Expenses) | 39234 | -- | 39234 | 0.39 |
| Affiliation fee | Affiliation Fee | 15000 | -- | 15000 | 0.15 |
| Miscellaneous | Miscellaneous Expenses | 4720 | -- | 4720 | 0.05 |
| Prospectus Expenses | Prospectus Expenses | 48000 | -- | 48000 | 0.48 |
| College Magazine Expenses | College Magazine Expenses | 70000 | -- | 70000 | 0.70 |
| Stationery & Printing | Stationery & Printing Expenses | 79290 | -- | 79290 | 0.79 |
| College Exam | College Exam | 74129 | -- | 74129 | 0.74 |
| Advertisement Expenses | Advertisement Expenses | 48460 | -- | 48460 | 0.48 |
| Seminar & Conference Expenses | Financial Support For Teacher To Attend Seminar & Conferences | 14318 | -- | 14318 | 0.14 |
| Extra Curricular Activities | Extra Curricular Activities Expenses | 92943 | -- | 92943 | 0.93 |
| Identity Cards | Identity Cards Expenses | 37023 | -- | 37023 | 0.37 |
| Research Activity | | 56200 | -- | 56200 | 0.56 |
| Postage for Academic Purpose | Postage For Academic Purpose | 6840 | -- | 6840 | 0.07 |
| Maintenance (Stationery & Printing) | Stationery & Printing Expenses | -- | 7030 | 7030 | 0.07 |
| Maintenance (Exam Expenses) | Exam Expenses | -- | 63890 | 63890 | 0.64 |
| Maintenance (Extra Curricular Activity) | Extra Curricular Activities Expenses | -- | 3981 | 3981 | 0.04 |
| Maintenance (Commerce Laboratory Expenses) | Computers And & Printers Maintenance Expenses | -- | 16500 | 16500 | 0.17 |

| | | | | | |
|---|--|---------------|---------------|---------------|----------------|
| Maintenance (Home-Economics Laboratory Expenses) | Exam Material Expenses (Practical Books Expenses) | -- | 17072 | 17072 | 0.17072 |
| Total | | 682344 | 108473 | 790817 | 7.90817 |

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Kalamb Dist. Yavatmal

Expenditure on Maintenance of Physical Facilities of the Granted and Non-Granted College

(Excluding Salary for Human Resources)

Year 2019-2020

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Expenditure on Physical maintenance from Granted | Expenditure on Physical maintenance from Non- Granted | Total Amount (INR in Rs.) Granted + Non- Granted | Total Amount (INR in Lakhs) |
|--|--|--|---|--|-----------------------------|
| Repairing and Maintenance | Play Ground Levelling | 49000 | -- | 49000 | 0.49 |
| Maintenance (Library Maintenance) | Library Furniture Maintenance | 32640 | -- | 32640 | 0.33 |
| Maintenance (Peon Uniform Expenses) | Peon Uniform Expenses | 9800 | -- | 9800 | 0.10 |
| Maintenance (Chemistry Lab Maintenance) | Gas Pipeline Maintenance | 11312 | -- | 11312 | 0.11 |
| Maintenance (Game & Sports) | Ground Maintenance, Levelling Expenses | 129980 | -- | 129980 | 1.30 |
| Maintenance (Physical Efficiency Test) | Physical Efficiency Test Expenses | 9700 | -- | 9700 | 0.10 |
| Maintenance (Water Charges) | Water Charges | 87221 | -- | 87221 | 0.87 |
| Maintenance (Botanical Garden) | Garden Maintenance | 7610 | -- | 7610 | 0.08 |
| Maintenance (College Garden) | Sand Purchase, Garden Maintenance Expenses | 5260 | -- | 5260 | 0.05 |
| Maintenance (Building repairing) | Playground Maintenance | -- | 98000 | 98000 | 0.98 |
| Total | | 342523 | 98000 | 440523 | 4.41 |


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Indira Mahavidyalaya, Kalamb

Summary of Expenditure on Maintenance of Academic Facilities and Physical Facilities of the Granted and Non-Granted College (Excluding Salary for Human Resources) Year 2018-2019

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Expenditure on Academic maintenance from Granted | Expenditure on Academic maintenance from Non- Granted | Total Amount (INR in Rs.) Granted + Non- Granted | Total Amount (INR in Lakhs) |
|--|--|--|---|--|-----------------------------|
| Maintenance (Library Maintenance) | Library Book Binding Charges | 2325 | -- | 2325 | 0.02 |
| Repairing (Commerce Computer Laboratory) | Computers And Printers Repairing | 22712 | -- | 22712 | 0.22712 |
| Maintenance (Home-Economics Lab Expenses) | Exam Material Expenses (Practical Books, Lab Maintenance, Consumer Goods) | 2278 | -- | 2278 | 0.2278 |
| Maintenance (Miscellaneous) | Miscellaneous | 1260 | -- | 1260 | 0.01 |
| Maintenance (Other Items as per Schedule A) | Affiliation Fee | 5000 | -- | 5000 | 0.05 |
| Maintenance (College Magazine) | College Magazine | 90000 | -- | 90000 | 0.90 |
| Maintenance (Prospectus Expenses) | Prospectus Expenses | 25000 | -- | 25000 | 0.25 |
| Maintenance (Stationery & Printing) | Stationery & Printing | 21680 | -- | 21680 | 0.22 |
| Maintenance (College Exam) | College Exam | 172925 | -- | 172925 | 1.73 |
| Maintenance (Advertisement Expenses) | Advertisement Expenses | 29600 | -- | 29600 | 0.30 |
| Maintenance (Seminar & Conference Expenses) | Financial Support to Teachers to Attend Conferences and Seminars | 15870 | -- | 15870 | 0.16 |
| Maintenance (Extra Curricular Activities) | Extra Curricular Activities | 101483 | -- | 101483 | 1.01 |
| Maintenance (Identity Cards) | Identity Cards | 43000 | -- | 43000 | 0.43 |
| Maintenance (Research Activity) | Research Activity | 50000 | -- | 50000 | 0.50 |
| Maintenance (Stationery & Printing) | Exam Material Expenses (Stationery & Printing Expenses) | -- | 2487 | 2487 | 0.02 |
| Maintenance (Exam Expenses) | Exam Expenses | -- | 51250 | 51250 | 0.51 |
| Maintenance (Extra- Curricular Activity) | Extra -Curricular Activity Expenses | -- | 18278 | 18278 | 0.18 |
| Maintenance (Physics Laboratory Expenses) | Apparatus Repairing Expenses | -- | 20800 | 20800 | 0.21 |

| | | | | | |
|--|---|----|---------------|---------------|----------------|
| Repairing (Zoology Laboratory Expenses) | Apparatus Repairing Expenses | -- | 13314 | 13314 | 0.13314 |
| Maintenance (Prospectus Expenses) | Prospectus Expenses | -- | 4100 | 4100 | 0.04 |
| Maintenance (Identity Cards) | Identity Cards Expenses | -- | 4900 | 4900 | 0.05 |
| Maintenance (Home - Economics Lab Expenses) | Lab Maintenance Expenses (Consumer Goods Expenses) | -- | 20699 | 20699 | 0.20699 |
| Maintenance (College Annual Magazine) | College Annual Magazine Expenses | -- | 12000 | 12000 | 0.12 |
| Total | | | 583133 | 147828 | 730961 |

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Kalamb Dist. Yavatmal

Expenditure on Maintenance of Physical Facilities of the Granted and Non-Granted College

(Excluding Salary for Human Resources)

Year 2018-2019

| Head of expenditure (for ex. Repair and Maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Expenditure on Physical maintenance from Granted | Expenditure on Physical maintenance from Non- Granted | Total Amount (INR in Rs.) Granted + Non- Granted | Total Amount (INR in Lakhs) |
|--|---|--|---|--|-----------------------------|
| Repairing (Building repairs) | Library, Psychological Class, Veranda, Ant Termite Treatment for all area. Gymnasium Hall Maintenance | 67413 | -- | 67413 | 0.67 |
| Maintenance (Play Ground Levelling & Development) | Playground levelling, Playground maintenance | 134308 | -- | 134308 | 1.34 |
| Maintenance (Botany Laboratory Expenses) | Botany Lab Maintenance | 49000 | -- | 49000 | 0.49 |
| Maintenance (Pe. Uni.) | Pe. Uni. Expenses | 13363 | -- | 13363 | 0.13 |
| Maintenance (Water Charges) | Water charges | 10100 | -- | 10100 | 0.10 |
| Maintenance (Game & Sports) | Intercollegiate Sports Expenses | 40000 | -- | 40000 | 0.40 |
| Maintenance (Botanical Garden) | Botanical Garden Expenses | 3950 | -- | 3950 | 0.04 |
| Maintenance (College Garden) | College Garden Expenses | 6900 | -- | 6900 | 0.07 |
| Maintenance (Miscellaneous) | Miscellaneous | -- | 1430 | 1430 | 0.01 |
| Repairing (Building Repairing & Maintenance) | Building Repairing and Maintenance | -- | 225000 | 225000 | 2.25 |
| Total | | 325034 | 226430 | 551464 | 5.51 |

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

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

Note:

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

Green for Physical facilities

Red for Academic facilities

Audit statement of (2022-2023) Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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



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



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

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

| | | | |
|--|-------------|---|-------------|
| <u>TOTAL OF DIRECT OR RECURRING RECEIPTS</u> | 57245702.00 | <u>TOTAL OF DIRECT OR RUCCURING EXPENDITURE</u> | 58920320.21 |
|--|-------------|---|-------------|

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



INDIRECT OR NON RECURRING RECEIPTSGrant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

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

Recovered from Students

Other's HeadsINDIRECT OR NON RECURRING EXPENDITUREReplacement & Purchases of

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

Exps. Out of U.G.C.

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

Scholarship, fellowship, PrizesScholarship G.O.I.

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

Open Merit Scholarship:-

| | |
|-------------------|------|
| Refunded to Govt. | 0.00 |
|-------------------|------|

Freeship

| | |
|----------------|------|
| Senior College | --- |
| Junior College | 0.00 |

Merit Scholarship:-

| | |
|--------------------------|------|
| Open Merit Scholarship:- | 0.00 |
| Handi Capped | --- |

Other Contribution transferred to Specific fundsFees Paid to University:-

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

As per Schedule "B" attached

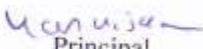
| | | | |
|-------------|--|-----------|-------------|
| 24158849.00 | Exam Fees | 492445.00 | |
| | Sports Fees | 40400.00 | |
| | Student Welfare Fund | 28280.00 | |
| | Suvidha Expenses | 23080.00 | |
| | Sant Gadagebaba Adhyasan fund | 8080.00 | |
| | Degree | 45760.00 | |
| | Workshop / Seminar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

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


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

Place : Yavatmal

Date:05/08/2023


Principal
Principal
Indira Mahavidyalaya
Kalamb, Distt. Yavatmal

For Ashish Kalantri & Co,
Chartered Accountants

Proprietor 
UDIN:-23108564BGSTWZ8976



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

Schedules to final accounts as on 31st March, 2023

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.) Total Rs 84256.00

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



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


Schedules to final accounts as on 31st March, 2023

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

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

Schedule "D" :- Cash & Bank Balances

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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audit statement of (2022-2023) Non-Granted

ASHISH KALANTRI & CO.
Chartered Accountants

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

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

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

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

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

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

Place : Yavatmal

Date:05/08/2023

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

For Ashish Kalantri & Co.
Chartered Accountants

Ashish Kalantri
Proprietor

UDIN-23108564BGSTWL7603



Audit statement of (2021-2022) Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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



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



(As per Schedule " " attached)

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



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

INDIRECT OR NON RECURRING RECEIPTSGrant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

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

Recovered from Students

Other's Heads

As per Schedule "B" attached



21325455.00

INDIRECT OR NON RECURRING EXPENDITUREReplacement & Purchases of

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

Exps. Out of U.G.C.

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

Scholarship, fellowship, PrizesScholarship G.O.I.

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

Open Merit Scholarship:-

| | |
|-------------------|------|
| Refunded to Govt. | 0.00 |
|-------------------|------|

Freeship

| | |
|----------------|------|
| Senior College | --- |
| Junior College | 0.00 |

Merit Scholarship:-

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

Handi Capped

| | |
|--|-----|
| | --- |
|--|-----|

Other Contribution transferred to Specific fundsFees Paid to University:-

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

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

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

Place : Yavatmal

Date: 28-08-2022

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

For Ashish Kalantri & Co,
Chartered Accountants

Ashish Kalantri
Proprietor
UDIN:-22108564ATHAGD5206



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

Schedules to final accounts as on 31st March, 2022

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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



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

Schedules to final accounts as on 31st March, 2022

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

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

Schedule "D" :- Cash & Bank Balances

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

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



Audit statement of (2021-2022) Non- Granted

ASHISH KALANTRI & CO.
Chartered Accountants

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

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

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

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

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

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

Place : Yavatmal

Date: 28-08-2022


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Proprietor
UDIN-2210644645567


Memb No.
108564
YTL
CM5567

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

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

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



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

Audit Statement of (2020-2021) Granted

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

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

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




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



(As per Schedule "A" attached)

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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTSGrant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

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

Recovered from Students

Other's Heads

As per Schedule "B" attached 16622832.00

INDIRECT OR NON RECURRING EXPENDITUREReplacement & Purchases of

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

Exps. Out of U.G.C.

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

Scholarship, fellowship, PrizesScholarship G.O.I.

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

Open Merit Scholarship:-

| | |
|-------------------|------|
| Refunded to Govt. | 0.00 |
|-------------------|------|

Freeship

| | |
|----------------|------|
| Senior College | --- |
| Junior College | 0.00 |

Merit Scholarship:-

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

Handi Capped

| | |
|--|-----|
| | --- |
|--|-----|

Other Contribution transferred to Specific fundsFees Paid to University:-

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

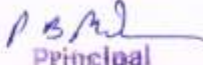


| | | | | |
|---|------------------------------|--|-------------|------|
| | Students Council Fees | 4655.00 | | |
| | Degree | 42880.00 | | |
| | Aapatkalin Nidhi | 9210.00 | | |
| | Corpus fund | 4605.00 | | |
| | Immigration | 220.00 | 252164.00 | |
| | <u>Other's Heads</u> | | | |
| | As per Schedule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

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

Place : Yavatmal

Date :04-09-2021


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal.

For Ashish Kalantri & Co
Chartered Accountants


Proprietor

UDIN:-21108564AAAAGQ7074



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

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

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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



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

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

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

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

Schedule "D" :- Cash & Bank Balances

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


Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audit statement of (2020-2021) Non- Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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

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



Trf. From
Scholarship Account

0.00 Transfer to
Indira Mahavidhyalala Senior College 1242554.00

Closing Balance

Cash in Hand 3.00

Cash at Bank

BOB, Kalamb, S/A 4673 252272.90

BOB, Kalamb, S/A 5190 501033.60

3300772.70

Total Rs 3300772.70

0.00

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

Place : Yavatmal

Date :04-09-2021

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

For Ashish Kalantri & Co
Chartered Accountant

Ashish Kalantri
Proprietor

UDIN-21108564AAAAGP1023



Audit statement of (2019-2020) Granted

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

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

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

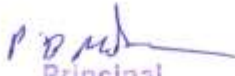


| | | |
|--|-----------|------------|
| <u>Fines</u> | | |
| College Exam fine | | |
| Games & Sports | | |
| Laboratory | | 1191200.00 |
| <hr/> | | |
| <u>Subscription from Donation Contribution for the Educational Enhancement (COP)</u> | | |
| from Others | 247000.00 | |
| from Managements / Society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

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



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


 Principal
 Indira Mahavidyalaya
 Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTS

Private Scholarship ---
 Handicapped ---

Recovered from Students

Other's Heads

As per Schedule "B" attached 16495702.00

INDIRECT NON RECURRING EXPENDITURE

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

Other's Heads

As per Schedule "C" attached 15235086.00

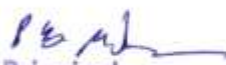
| | | | |
|---|-------------|--|-------------|
| TOTAL OF INDIRECT OR NON RECURRING | 16495702.00 | TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE | 15961058.00 |
| TOTAL OF DIRECT OR RECURRING RECEIPTS | 42992533.00 | TOTAL OF DIRECT OR RECURRING EXPENDITURE | 43221211.96 |
| TOTAL OF INDIRECT OR NON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

0.00

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

Place : Yavatmal

Date : 08.08.2020


 Principal
 Indra Mahavidyalaya
 Chhamb, Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants


 Proprietor

UDIN:-20108564AAAADR3783



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

Schedules to final accounts as on 31st March, 2020

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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



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

Schedules to final accounts as on 31st March, 2020

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

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

Schedule "D" :- Cash & Bank Balances

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

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



Audit Statement of (2019-2020) Non-Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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

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



Trf. From
Scholarship Account

Transfer to
0.00 Indira Mahavidhyalala Senior College 1030000.00

Closing Balance

Cash in Hand 3.00

Cash at Bank

BOB, Kalamb, S/A 4673 928478.30

BOB, Kalamb, S/A 5190 529985.40

3557111.50

Total Rs 3557111.50

0.00

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

Place : Yavatmal

Date : 08.08.2020

U. Anand
Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Ashish Kalantri
Proprietor

UDIN:-20108564AAAADR3783



Audit statement of (2018-2019) Granted

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

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

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



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

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

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

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

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

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

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

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

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

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



Any Other Miscellaneous Receipts
for maintainance of the College

Any Charges collected from students for specific services

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

Bank Interest 11530.00

Recovery from University:- ---

Other

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

Recovery of Telephone, Electricity charges & Talex (Prorata)

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

Miscellaneous

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

TOTAL OF DIRECT OR RECURRING RECEIPTS 39262376.00 TOTAL OF DIRECT OR RUCCURING EXPENDITURE 38665731.70

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



INDIRECT OR NON RECURRING RECEIPTS

Private Scholarship ---
 Handicapped ---

Recovered from Students

Other's Heads

As per Schedule "B" attached 13175138.00

INDIRECT OR NON RECURRING EXPENDITURE

--- Other Contribution transferred to Specific funds

Fees paid to University:-

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

Other's Heads

5 12939783.00

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

0.00

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

Place : Yavatmal

Date : 27.06.2019

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

For Ashish Kalantri & Co.
 Chartered Accountants

Ashish
 Proprietor



INDIRECT OR NON RECURRING RECEIPTS

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

INDIRECT OR NON RECURRING EXPENDITURE

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

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

0.00

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

Place : Yavatmal

Date : 27.06.2019

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

For Ashish Kalantri & Co,
Chartered Accountants

Proprietor



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

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

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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

P. S. M. D.

Principal
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



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


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

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

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

Schedule "D" :- Cash & Bank Balances

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


Principal -
Indira Mahavidyalaya
Kalamb, Dist. Yavatmal



Audit statement of (2018-2019) Non Granted

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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

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

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

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

Place:- Yavatmal

Date:-20.05.2019

Yashwantrao
Principal
Principal
Indira Mahavidyalaya, Kalamb
Dist. Yavatmal

For Ashish Kalantri & Co.
Chartered Accountants

Ashish
Proprietor

