

# Clarification on Extended Profile ID: 3.1

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<b>Kindly note that the calculation of this metrics is To be calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements only apart from these all other expense are to be considered. Note: a. Claims made without Audited Income Expenditure statements will not to be considered. b. The audited financial statements must be in name of HEL. no other name or parent body's details will not be entertained.</b>	
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## Query No.5

**Kindly note that the calculation of this metrics is To be calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements only apart from these all other expense are to be considered. Note: a. Claims made without Audited Income Expenditure statements will not to be considered. b. The audited financial statements must be in name of HEI. no other name or parent body's details will not be entertained.**

**Response:** Financial year-wise Audited Statement of Income and Expenditure showing the total expenditure excluding salary component, depreciation and excess of income over expenditure from total expenditure given in the audited statement for each of the years is certified by the Principal and Chartered Accountant is provided.

a. To acknowledge the requirement that claims must be supported by audited income and expenditure statements. HEI confirm that our financial records adhere to this requirement, and the detailed audited financial statements are attached for your reference.

b. The Audited Statement of income and expenditure is in the name of HEI, Indira Mahavidyalaya, Kalamb and not in the name of Trust/ Society. Please find the attached Audit Statements where our Institute Name has been HIGHLIGHTED by green color for your reference. Certificate by CA and Principal regarding audited statement is attached.

**3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)**

Year	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
INR in Lakhs	67.63	32.96	26.79	32.66	33.56

  
**Co-ordinator**  
**IQAC**  
**Indira Mahavidyalaya**  
**Kalamb**



  
**PRINCIPAL**  
**Indira Mahavidyalaya**  
**Kalamb Dist. Yavatmal**

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](mailto:imvkalamb@yahoo.co.in)

Website - [www.indiramahavidyalaya.com](http://www.indiramahavidyalaya.com)

24/06/2024

### Certificate

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



Chartered Accountant



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

Principal

Dr. Yashwant Moreshwar Donde Sarwajanik Shaikshanik Trust's

## INDIRA MAHAVIDYALAYA

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**E mail -** [imvkalamb@yahoo.co.in](mailto:imvkalamb@yahoo.co.in)

**Website -** [www.indiramahavidyalaya.com](http://www.indiramahavidyalaya.com)

Date: 08/07/2024

### *Certificate*

This is to certify that the financial year-wise audited statements of income and expenditure, showing the total expenditure excluding salary components, depreciation, and excess of income over expenditure from total expenditure, have been certified by the Principal and a Chartered Accountant for each year. There is no excess of income over expenditure component.

Hence it is certified.



Chartered Accountant



*P. B. Mandake*  
**PRINCIPAL**  
Indira Mahavidyalaya  
Kalamb Dist. Yavatmal

Principal

**Expenditure excluding salary component year wise during the last five years (INR in lakhs)**

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
<b>2022-2023</b>	35.57	9.20	10.96	11.90	67.63
<b>2021-2022</b>	15.28	5.99	2.50	9.19	32.96
<b>2020-2021</b>	8.07	7.904	3.80	7.012	26.79
<b>2019-2020</b>	9.17	7.90	4.41	11.18	32.66
<b>2018-2019</b>	5.90	7.309	5.514	14.84	33.56

*Bhargava*  
**Co-ordinator**  
**IQAC**  
**Indira Mahavidyalaya**  
**Kalamb**

*P. B. Manjappa*  
**PRINCIPAL**  
**Indira Mahavidyalaya**  
**Kalamb Dist. Yavatmal**

**Indira Mahavidyalaya, Kalamb, Dist. Yavatmal**  
**Table of Total Expenditure on Infrastructure Augmentation 2022-2023 (A)**

Sr. No.	Heads of Expenditure	Expenditure in Rs.	Amount on Audit Statement in Rs.	Remark
<b>A</b>	<b>Sr. College Granted A/C</b>			
1	(Building laboratory & library excluding hostel & gymkhana & other residential quarters)  Approach road 1. Purchase of construction material (cement) (Voucher No. 02)	49000	<b>49000</b>	
2	(Building laboratory & library excluding hostel & gymkhana & other residential quarters)  Building infrastructure augmentation 1. Purchase of construction material (lab) (Voucher No. 79) (Voucher No. 141) (Voucher No. 142) (Voucher No. 143) (Voucher No. 202) (Voucher No. 205) (Voucher No. 206) (Voucher No. 218) (Voucher No. 221,222) (Voucher No. 233) (Voucher No. 234) (Voucher No. 253) (Voucher No. 256) (Voucher No. 390) (Voucher No. 391) (Voucher No. 392) (Voucher No. 393) <b>(Total=1312000)</b>	49000 49000 49000 49000 100000 50000 88000 49000 149000 25000 49000 210000 200000 49000 49000 49000 49000	<b>1312000</b>	
3	(Building laboratory & library excluding hostel & gymkhana & other residential quarters) Parking shed 1. Construction of parking shed		<b>147000</b>	

	(Voucher No. 129) (Voucher No. 132) (Voucher No. 140)	49000 49000 49000 <b>(Total=147000)</b>		
4	(Current laboratory expenses)  Chemistry laboratory expenses 1. purchase of apparatus (Voucher No.323) 2. purchase of apparatus (Voucher No.325)	17915  193994 <b>(Total=211909)</b>	<b>342979</b>	1. Chemicals on the recurring expenditure excluded Rs.4604,4862,4634,4705,4816,19121,6560,46768=96070 2. Repairing excluded Rs.33000 3. Practical books excluded Rs.2000
5	(Current laboratory expenses)  Geography laboratory expenses 1. Construction of aluminium window (Voucher No.69) 2. purchase of apparatus (Voucher No.322)	49000  62112 <b>(Total=111112)</b>	<b>124822</b>	1. Xerox excluded Rs.280 2. Practical books excluded Rs.9250 3. purchase of educational maps Rs.4180
6	(Current laboratory expenses)  Zoology laboratory expenses 1. Purchase of construction material (Voucher No.6) 2. Purchase of apparatus (Voucher No.83) 3. Purchase of apparatus (Voucher No.84) 4. Purchase of apparatus (Voucher No.85)	32000  4250 4500 3985 <b>(Total=44735)</b>	<b>53390</b>	1. Distil water excluded Rs.240 2. Chemicals on the recurring expenditure excluded Rs.4056, 4359=8415
7	(Current laboratory expenses)  Psychology laboratory expenses 1. Construction of aluminium window (Voucher No.11)	49000	<b>61300</b>	1. Practical & Assignment Books excluded Rs.4200, 500, 500, 500,1800=7500 2. Wooden curtain excluded Rs.4800
8	(Current laboratory expenses)  Commerce computer laboratory expenses 1. Purchase of printer (Voucher No.9) 2. Purchase of battery (Voucher No.14) 3. Purchase of pen drive (Voucher No.362)	11100  4300 660 <b>(Total=16060)</b>	<b>30940</b>	1. Tonner refiling excluded Rs.500,600,500,500=2100 2. Cartage repairing excluded Rs.450 3. Printer back tray excluded Rs.1250 4. Repairing charges excluded Rs.1300 5. Banner, I-card excluded Rs.3530 6. Computer maintenance excluded Rs.1250 7. Practical exam expenses excluded Rs.5000



9	(Current laboratory expenses)  Home economics laboratory expenses 1. Purchase of tiles for flooring (Voucher No.07) 2. Purchase of utensils (Voucher No.73) (Voucher No.74) (Voucher No.75) (Voucher No.321) <b>(Total=46880)</b>	34000  640 1000 1640 9600	<b>57078</b>	1. Consumer goods excluded Rs.3640,3141,1867=8648 2. Labour charge excluded Rs.1050 3. Repairing excluded Rs.500
10	(Current laboratory expenses)  Physics laboratory expenses 1. Construction of aluminium window (Voucher No.78) 2. Purchase of LED bulbs (Voucher No.239) 3. Purchase of apparatus (Voucher No.422) 4. Purchase of apparatus (Voucher No.423) <b>(Total=62350)</b>	49000  3750 4800 4800	<b>87350</b>	1. Practical books excluded Rs.4000, 2000=6000 2. Chemicals on the recurring expenditure excluded. Rs.4700,4900,4900,4500=19000
11	(Current laboratory expenses)  Botany laboratory expenses 1. Purchase of construction material (lab) (Voucher No.01)	49000	<b>49000</b>	
12	(Miscellaneous)  Botanical garden expenses 1. Purchase of construction material (soil) (Voucher No.10)	49000	<b>49000</b>	
<b>B</b>	<b>Sr. College Non-Grant A/C</b>			
1	(Contingencies)  Botanical garden expenses 1. Purchase of construction material (soil) (Voucher No.21)	4990	<b>4990</b>	

2	Building Infrastructure Augmentation 1. Purchase of Construction material (lab) (Voucher No.28)	328000	<b>1404000</b>	
	(Voucher No.29)	200000		
	(Voucher No.30)	200000		
	(Voucher No.31)	184000		
	(Voucher No.32)	100000		
	(Voucher No.35)	49000		
	(Voucher No.36)	49000		
	(Voucher No.37)	49000		
	(Voucher No.84)	49000		
	(Voucher No.85)	49000		
	(Voucher No.86)	49000		
	(Voucher No.87)	49000		
	(Voucher No.88)	49000		
	<b>(Total=1404000)</b>			
<b>Expenditure on Infrastructure Augmentation (Granted)</b>			<b>Total=2148046</b>	
<b>Expenditure on Infrastructure Augmentation (Non-Granted)</b>			<b>Total=1408990</b>	
<b>Expenditure on Infrastructure Augmentation (Granted + Non-granted)</b>			<b>Total=3557036</b>	

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



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

**Indira Mahavidyalaya, Kalamb, Dist. Yavatmal**

**Table Of Total Expenditure on Infrastructure Augmentation 2021-2022 (A)**

Sr. No.	Heads of Expenditure	Expenditure in Rs.	Amount on Audit Statement in Rs.	Remark
<b>A</b>	<b>Sr. College Granted A/C</b>			
1	Building construction 1. Purchase of construction material (lab) (Voucher No.47) 9421 (Voucher No.47) 30579 (Voucher No.64) 51443 (Voucher No.65) 46557 (Voucher No.67) 49000 (Voucher No.68) 49000 (Voucher No.73) 49000 (Voucher No.74) 49000 (Voucher No.77) 49000 (Voucher No.84) 49000 (Voucher No.103) 49000 (Voucher No.104) 49000 (Voucher No.106,107) 98000 (Voucher No.110) 49000 (Voucher No.111) 49000 (Voucher No.130) 49000 (Voucher No.131) 49000 (Voucher No.166) 49000 (Voucher No.167) 49000 (Voucher No.171) 49000 2. EVS lab construction (Voucher No.176) 49000 (Voucher No.177) 49000 (Voucher No.179) 49000 (Voucher No.180) 49000 3. Purchase of construction material (classroom) (Voucher No.194) 49000 (Voucher No.225) 49000 (Voucher No.226) 49000 (Voucher No.233) 49000 (Voucher No.248) 49000 <b>(Total=1412000)</b>	<b>1510000</b>	1. Ground repair excluded Rs.49000 2. Ground repair excluded Rs.49000	
2	(Building laboratory & library excluding hostel & gymkhana & other residential quarters)  Parking shed		<b>49000</b>	

	1. Purchase of parking tiles (Voucher No.75)	49000		
3	(Current laboratory expenses)  Commerce computer laboratory expenses 1. Purchase of apparatus (Voucher No.51) 2. Purchase of laptop (Voucher No.87)	950 47000 <b>(Total=47950)</b>	<b>53620</b>	1. Repairing excluded Rs.5670
4	(Miscellaneous)  College garden 1. Purchase of construction material (soil) (Voucher No.330) 2. Purchase of construction material (soil) (Voucher No.330-a)	3180 1000 <b>(Total=4180)</b>	<b>4180</b>	
<b>B</b>	<b>Sr. College Non-Grant A/C</b>			
1	(Contingencies)  Botany garden expenses 1. Purchase of construction material (soil) (Voucher No.18)	4980	<b>4980</b>	
2	(Contingencies)  Electronic laboratory expenses 1. Purchase of apparatus (Voucher No.30) 2. Purchase of apparatus (Voucher No.35)	2200 8000 <b>(Total=10200)</b>	<b>10200</b>	
<b>Expenditure on Infrastructure Augmentation (Granted)</b>			<b>Total=1513130</b>	
<b>Expenditure on Infrastructure Augmentation (Non-Granted)</b>			<b>Total=15180</b>	
<b>Expenditure on Infrastructure Augmentation (Granted + Non-granted)</b>			<b>Total=1528310</b>	

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



*P. B. Mandak*  
**PRINCIPAL**  
Indira Mahavidyalaya  
Kalamb Dist. Yavatmal

**Indira Mahavidyalaya, Kalamb, Dist. Yavatmal**

**Table Of Total Expenditure on Infrastructure Augmentation 2020-2021 (A)**

<b>Sr No.</b>	<b>Heads of Expenditure</b>	<b>Expenditure in Rs.</b>	<b>Amount on Audit Statement in Rs.</b>	<b>Remark</b>
<b>A</b>	<b>Sr. College Granted A/C</b>			
1	(Building laboratory & library excluding hostel & gymkhana & other residential quarters)  Parking shed 1. Purchase of construction material (cement) (Voucher No. 48) 2. Purchase of construction material (cement) (Voucher No. 49)	49000   100000 <b>(Total=149000)</b>	<b>149000</b>	
2	(College library)  Book purchase 1. Purchase of bookcase (Voucher No.108)	8850	<b>116254</b>	1. Book purchases excluded Rs.26620,38000, 13844=78464 2. Magazines excluded Rs.28040,900=28940
3	Furniture & equipment 1. Purchase of office table (Voucher No. 60)	49000	<b>50000</b>	1. Furniture repair excluded Rs.1000
4	(Current laboratory expenses)  Chemistry laboratory expenses 1. Purchase of PH meter (Voucher No. 3) 2. Purchase of apparatus (Voucher No. 4) 3. Purchase of apparatus (Voucher No. 5)	4500  4680  4320 <b>(Total=13500)</b>	<b>13500</b>	
5	(Current laboratory expenses)  Geography laboratory expenses 1. Purchase of apparatus (Voucher No.293)	3600 <b>(Total=3600)</b>	<b>73572</b>	1. Practical books excluded Rs.49000,4950=53950 2. Binding and printing excluded Rs.1750 3. Stationary excluded Rs.4824 4.Exam material expenses Rs.53950 5.Educational charts and maps Rs.9448
6	(Current laboratory expenses)  Zoology laboratory expenses 1. Purchase of microscope (Voucher No. 36) 2. Purchase of apparatus (Voucher No. 171)	62830  16497	<b>194780</b>	1. Chemicals on recurring expenditure excluded. Rs.28920

	3. Purchase of apparatus (Voucher No. 171)	86533 <b>(Total=165860)</b>		
7	(Current laboratory expenses)  Psychology laboratory expenses 1. Purchase of fibre chairs (Voucher No.109) 2. Purchase of apparatus (Voucher No.169) 3. Purchase of apparatus (Voucher No.170)	2000 4400 4050 <b>(Total=10450)</b>	<b>15523</b>	1. Electrical material excluded Rs.153 2. Practical books excluded Rs.4920
8	(Current laboratory expenses)  Commerce computer laboratory expenses 1. Purchase of power supply (Voucher No.75) 2. Purchase of pen drive (Voucher No.98) 3. Purchase of charger (Voucher No.100) 4. Purchase of USB modem (Voucher No.261)	5550 399 400 2450 <b>(Total=8799)</b>	<b>28399</b>	1. Repairing excluded Rs.11500,3050,1200,650, 1100,600=18100 2. Battery repairing excluded Rs.1050,450=1500
9	(Current laboratory expenses)  Physics laboratory expenses. 1. Purchase of apparatus (Voucher No.06) 2. Purchase of apparatus (Voucher No.07) 3. Purchase of apparatus (Voucher No.08) 4. Purchase of apparatus (Voucher No.35)	4700 4850 4950 52570 <b>(Total=67070)</b>	<b>67070</b>	
10	(Current laboratory expenses)  Botany laboratory expenses 1. Purchase of apparatus (Voucher No.37) 2. Purchase of apparatus (Voucher No.181)	75000 5874 <b>(Total=80874)</b>	<b>80874</b>	
11	(Miscellaneous)  Electricity & lightning 1. Purchase of fans (Voucher No.45)	27504	<b>53234</b>	1. Electric bill charges excluded Rs.25130 2. Repairing excluded Rs.600
12	(Miscellaneous)  Games & sports 1. Purchase of construction material (soil) (Voucher No.69) 2. Construction of playground (Voucher No.62,63)	6690	<b>300390</b>	1. Ground maintenance excluded Rs.27390,49000, 49000=125390 2. Sports uniforms excluded Rs.15120 3. Purchase of sport kit Rs.6190

	3. Construction of playground (Voucher No.64)	98000 49000 <b>(Total=153690)</b>		
13	(Miscellaneous) College garden 1. Purchase of Construction material (soil) (Voucher No.01) 2. Purchase of Construction material (soil) (Voucher No.02)	4970 4970 <b>(Total=9940)</b>	<b>10190</b>	1. Garden maintenance excluded Rs.250
<b>B</b>	<b>Sr. College Non-Grant A/C</b>			
1	(Contingencies) Electricity expenses 1. Purchase of electrical appliances (Voucher No.08)	45320	<b>45320</b>	
2	(Contingencies) Computer laboratory expenses 1. Purchase of battery (Voucher No.77)	1300	<b>11020</b>	1. Practical books excluded Rs.4920,4800=9720
3	Furniture 1. Purchase of bookcase (Voucher No.07)	12000	<b>12000</b>	
<b>Expenditure on Infrastructure Augmentation (Granted)</b>			<b>Total=748137</b>	
<b>Expenditure on Infrastructure Augmentation (Non-Granted)</b>			<b>Total=58620</b>	
<b>Expenditure on Infrastructure Augmentation (Granted + Non-granted)</b>			<b>Total=806757</b>	

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



*P. B. Mandake*  
**PRINCIPAL**  
Indira Mahavidyalaya  
Kalamb Dist. Yavatmal

**Indira Mahavidyalaya, Kalamb, Dist. Yavatmal**

**Table of Total Expenditure on Infrastructure Augmentation 2019-20 (A)**

Sr No.	Heads of Expenditure	Expenditure in Rs.	Amount on Audit Statement in Rs.	Remark
<b>A</b>	<b>Sr. College Granted A/C</b>			
1	Building construction 1. Purchase of construction material (cement)  (Voucher No.335) (Voucher No.341) (Voucher No.342) (Voucher No.355) (Voucher No.357) (Voucher No.359) (Voucher No.570) (Voucher No.579)	49000 49000 49000 49000 49000 49000 49000 49000 (Total=392000)	<b>441000</b>	1. Ground levelling excluded Rs.49000
2	(College library)  Book purchase 1. Purchase of library furniture (Voucher No.23)	49560	<b>273737</b>	1. Library furniture Maintenance excluded. Rs.32640 2. Books purchasing excluded Rs.980,1230,10820,33270, 1120,1260,4717,5200, 38000,6405,7926,19660, 1230,17240,360=149418 3. N-list subscription excluded Rs.5959 4. Magazines excluded Rs.7000,4100,19010, 550=30660 5. Journals excluded Rs.4250 6. Library expenses excluded Rs.300,950=1250
3	Furniture & equipment 1. Purchase of door furniture (Voucher No.14) 2. Purchase of table (Voucher No.15) 3. Purchase of AC (Voucher No.16) 4. Purchase of window frame (Voucher No.179)	12500 9000 20000 15000 (Total=56500)	<b>56500</b>	
4	(Current laboratory expenses)  Geography laboratory expenses 1. Purchase of furniture (Voucher No.20)	49914	<b>98584</b>	1. Practical books excluded Rs.11000,4500,500=16000 2. Stationary excluded Rs.11170 3. Educational tour excluded Rs.21500
5	(Current laboratory expenses)  Zoology laboratory expenses 1. Purchase of practical apparatus (Voucher No.39)	33992	<b>69642</b>	1. Chemicals on the recurring expenditure excluded Rs.856 2. Practical stationary excluded Rs.7414



				3. Educational tour excluded Rs.21060 4. Practical books excluded Rs.2000,4000=6000 5. Stationary excluded Rs.320
6	(Current laboratory expenses)  Psychology laboratory expenses 1. Purchase of practical apparatus (Voucher No.366)	8450	<b>27010</b>	1. Practical books excluded Rs.4500,4950,5500=14950 2. Snacks excluded Rs.50 3. Laboratory expenses excluded Rs.3560
7	(Current laboratory expenses)  Commerce computer laboratory expenses 1. Purchase of computing devices (Voucher No.11) 2. Purchase of computing devices (Voucher No.12) 3. Purchase of computing devices (Voucher No.136) 4. Purchase of battery (Voucher No.333) 5. Purchase of battery (Voucher No.356)	4280 4550 800 26000 12500 <b>(Total=48130)</b>	<b>77258</b>	1. Computer repairing excluded Rs.2000,2500,300,300, 4950,1500,195,900=12645 2. Practical expenses excluded Rs.5000 3. Laboratory stationery & tonner refiling excluded Rs.375,250,300,500,200, 200,600,200,08=2633 4. Invertor repair excluded Rs.1250 5. Xerox machine repairing excluded Rs.7600
8	(Current laboratory expenses)  Home economics laboratory expenses 1. Purchase of furniture (Voucher No.24) 2. Purchase of weighing machine (Voucher No.185-A) 3. Purchase of dinner set (Voucher No.392)	49560 390 2650 <b>(Total=52600)</b>	<b>91834</b>	1. Practical stationery excluded Rs.14875,2500,550, 475,82=18482 2. Consumer goods excluded Rs.265,1679,240,300,2213, 905,5063=10665 3. Gas refill excluded Rs.737 4. Practical exam expenses excluded Rs.4350,5000=9350
9	(Current laboratory expenses)  Physics laboratory expenses 1. Purchase of apparatus (Voucher No.41) 2. Purchase of apparatus (Voucher No.253)	41715 4524 <b>(Total=46239)</b>	<b>53739</b>	1. Practical books excluded Rs.7500
10	(Miscellaneous)  Games & sports 1. Purchase of sports accessories (Voucher No.31)	20840	<b>150820</b>	1. Ground maintenance excluded Rs.66100,850,510, 4820=72280 2. Sports uniform excluded Rs.16200 3. University sport entry fee excluded Rs.4500 4. Game fees excluded Rs.2000 5. Maintenance excluded Rs.35000
<b>B</b>	<b>Sr. College Non-Grant A/C</b>			
1	(Contingencies)		<b>8370</b>	

	Physics laboratory expenses 1. Purchase of practical apparatus (Voucher No.169)	8370		
2	(Contingencies)  Botany laboratory expenses 1. Purchase of digital balance machine (Voucher No.168)	22900	<b>22900</b>	
3	(Contingencies)  Commerce laboratory expenses 1. Purchase of battery (Voucher No.119)	12000	<b>28500</b>	1. Installation of hard disk excluded Rs.2600 2. Practical books excluded Rs.1250,2250,1250, 1750=6500 3. Printer repair excluded Rs.1800,2800,2800=7400
4	(Contingencies)  Geography laboratory expenses 1. Purchase of apparatus (Voucher No.170)	17320	<b>22820</b>	1. Practical books excluded Rs.5500
5	Building construction 1. Purchase of construction material (cement) (Voucher No.112) (Voucher No.117)	49000 49000 <b>(Total=98000)</b>	<b>196000</b>	1. Ground maintenance excluded Rs.49000,49000=98000
<b>Expenditure on Infrastructure Augmentation (Granted)</b>			<b>Total=758225</b>	
<b>Expenditure on Infrastructure Augmentation (Non-Granted)</b>			<b>Total=158590</b>	
<b>Expenditure on Infrastructure Augmentation (Granted + Non-granted)</b>			<b>Total=916815</b>	

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



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

**Indira Mahavidyalaya, Kalamb, Dist. Yavatmal**

**Table of Total Expenditure on Infrastructure Augmentation 2018-19 (A)**

Sr No.	Heads of Expenditure	Expenditure in Rs.	Amount on Audit Statement in Rs.	Remark
<b>A</b>	<b>Sr. College Granted A/C</b>			
1	Building construction 1. Purchase of construction material (cement) (Voucher No.36) (Voucher No.37)	49000 49000 <b>(Total=98000)</b>	<b>165413</b>	1. College maintenance excluded Rs.10000 2. Gymnasium Hall maintenance excluded Rs.57413
2	(Building laboratory & library excluding hostel & gymkhana & other residential quarters)  Playground levelling & development 1. Construction of playground (Voucher No.317)	150000	<b>284308</b>	1. Playground levelling excluded Rs.29308 2. Ground maintenance excluded Rs.105000
3	(Current laboratory expenses)  Chemistry laboratory expenses 1. Purchase of apparatus (Voucher No.95) 2. Purchase of apparatus (Voucher No.319)	58860  34666 <b>(Total=93526)</b>	<b>215172</b>	1. Chemicals on recurring expenditure excluded. Rs.10410,65276, 45960=121646
4	(Current laboratory expenses)  Geography laboratory expenses 1. Furniture & fixtures (Voucher No.43) 2. Furniture & fixtures (Voucher No.97) 3. Purchase door frame (Voucher No.333)	17250  20000  7775 <b>(Total=45025)</b>	<b>74275</b>	1. Assignment books, practical books excluded Rs.1500,1500,8750,8750, 8750=29250
5	(Current laboratory expenses)  Zoology laboratory expenses 1. Purchase of smart board (Voucher No.430)	80980	<b>86480</b>	1. Practical books excluded Rs.5500
6	(Current laboratory expenses)  Psychology laboratory expenses 1. Purchase of no. display machine (Voucher No.45) 2. Purchase of furniture (Voucher No.130) 3. Purchase of door frame (Voucher No.334)	4012  17250  13038 <b>(Total=34300)</b>	<b>53425</b>	1. Practical & Assignment books excluded Rs.19125
7	(Current laboratory expenses)		<b>52062</b>	1. Repairing Charges excluded Rs.2800,300,200,300,

	Commerce computer laboratory expenses 1. Purchase of Speaker box (Voucher No.55) 2. Purchase of battery (Voucher No.195) 3. Purchase of UPS (Voucher No.335)	1300 23000 2800 <b>(Total=27100)</b>		3800,6700,300, 2200=16600 2. Tonner Refiling excluded Rs.500,1150,400, 500=2550 3. Stationary excluded Rs.3562 4. Practical books excluded Rs.750,750,750=2250
8	(Current laboratory expenses)  Home economics laboratory expenses 1. Purchase of wooden stools (Voucher No.34) 2. Purchase camera Set (Voucher No.129)	17250 30680 <b>(Total=47930)</b>	<b>60833</b>	1. Practical stationery excluded Rs.553,330=883 2. Consumer goods excluded Rs.310 3. Repairing excluded Rs.1085 4. Practical book Rs.1125,1125,4500, 1125,2750=10625
9	(Current laboratory expenses)  Botany laboratory expenses 1. Purchase of apparatus (Voucher No.437)	13661 <b>(Total=13661)</b>	<b>85054</b>	1. Chemicals on recurring expenditure excluded Rs.12193 2. Repairing excluded Rs.49000 3. Purchase of botanical plants Rs.10200
<b>Expenditure on Infrastructure Augmentation (Granted)</b>			<b>Total=595072</b>	
<b>Expenditure on Infrastructure Augmentation (Non-Granted)</b>			<b>Total= Nil</b>	
<b>Expenditure on Infrastructure Augmentation (Granted + Non-granted)</b>			<b>Total=595072</b>	

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



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

# Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

## Expenditure on Maintenance of Infrastructure Physical & Academic Support

Year 2022-2023 (B & C)

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	Amount in Audit Statement	Remark
<b>Granted-Expenditure on Academic Maintenance</b>				
<b>Maintenance (Library Maintenance)</b>	Book Binding & other charges (V. No. 17, 72)	6000	<b>6000</b>	
<b>Repairing (Chemistry Laboratory)</b>	Repairing of Laboratory Platform with kadappa (V. No. 21)	33000	<b>342979</b>	1. Augmentation = 211909 excluded 2. Chemicals on the recurring expenditure excluded = 98070
	<b>Total</b>	<b>=33000</b>		
<b>Maintenance (Geography Laboratory)</b>	Geographical Charts and Maps (Photocopy) (V. No. ,92)	280	<b>124822</b>	1. Augmentation excluded (Total=111112) 2. <b>Other expenditure 13430</b>
	<b>Total</b>	<b>280</b>		
<b>Repairing (Psychology Laboratory)</b>	Repairing of Wooden Curtains (V.No.240)	4800	<b>61300</b>	1. Construction material for window excluded (Voucher No.11) =49000 2. Other expenditure 7500
	<b>Total</b>	<b>4800</b>		

<b>Repairing &amp; (Commerce Computer Laboratory)</b>	Printer Toner Refilling (V. No.30)	500	<b>30940</b>	Printer (Voucher No.9)= 2. Battery (Voucher No.14) 3. Pen drive (Voucher No.362 11100 4300 660 excluded <b>(Total=16060)</b> 2.Other expenditure exam material expenses Rs. 5000
	Printer Toner Refilling (V. No.146)	600		
	Printer Toner Refilling (V. No.195)	450		
	Printer Toner Refilling (V. No.228)	500		
	Printer Toner Refilling (V. No.429)	500		
	Printer Back Tray Repairing (V.No.439)	1250		
	Repairing Charges (V. No.511)	1300		
	Academic Maintenance-(Banner, Identity Card ( V. No. 512)	3530		
	Printer Toner Refilling (V.No.204)	1250		
	<b>Total</b>	<b>9880</b>		
<b>Maintenance (Home – Economics Laboratory Expenses)</b>	Laboratory Maintenance (Consumer Goods) ( V.No.42)	3640	<b>57078</b>	<b>Expenditure on Augmentation excluded (Total=46880)</b>
	Laboratory Maintenance (Consumer Goods) ( V.No.124)	3141		
	Laboratory Maintenance (Consumer Goods) ( V.No.514)	1867		
<b>Repairing (Home – Economics Laboratory Expenses)</b>	Repairing of Kitchen Tub (V.No.33)	500		
	Labour Charge ( V. No. 263)	1050		
	<b>Total</b>	<b>10198</b>		
<b>Maintenance (Affiliation fee)</b>	Academic Maintenance (Affiliation fee) (V. No. 32, 39,431, 432,235)	84256	<b>84256</b>	
<b>Website Maintenance Charges</b>	Website Maintenance Charges (V. No. 376, 510)	96000	<b>96000</b>	
<b>Maintenance (Prospectus expenses)</b>	Academic Maintenance (Prospectus Expenses) (V.No.128)	19520	<b>19520</b>	
<b>Maintenance (College Magazine)</b>	Academic Maintenance (College Magazine) (V. No. 435,436)	72500	<b>72500</b>	
<b>Maintenance (Stationery &amp; Printing)</b>	Academic Maintenance (Stationery & Printing) (V. No.: 16,24 ,31,44,147,173,174,175,190,201,347,348, 349,350,454,455,457,458,459,517,518,70 ,77,93,123,216,217,232,241,424,547,518, 433,126.)	27572	<b>27572</b>	

<b>Maintenance (College Exam)</b>	Academic Maintenance (College Exam ) (V. No.: 18,19,197,198,356,460,487,515,516,489, 492,543,543,543.)	110600	<b>110600</b>	
<b>Maintenance (Advertisement)</b>	(Advertisement expenses) (V. No. 224,380,381,428,461,528,383-a)	60701	<b>60701</b>	
<b>Maintenance (Travelling)</b>	Travelling Expenses for Academic Purpose (V. No.: 25,26,27,28,45,46,47,341,346,351,352,463 to 470)	11040	<b>11040</b>	
<b>Maintenance (Extra-Curricular Activities)</b>	Academic Maintenance Expenses for Extra-Curricular Activities (V. No.: 76,99,100 to 116, 186,,187,196,265,267,328,329,330 to 340,353,354,355,398,399,400 to 417,462,237)	74215	<b>74215</b>	
<b>Maintenance (Identity Cards)</b>	Academic Maintenance (Identity Cards) (V. No.: 261 )	32000	<b>32000</b>	
<b>Maintenance (Postage)</b>	Academic Maintenance Postage For Academic Purpose (V. No.: 15, 53 a.)	6000	<b>6000</b>	
<b>Maintenance (Financial support)</b>	Financial Support To Teachers To Attend Conference (V. No. : 210, 211, 212, 213,214, 215,229,230,231,594,595,596,597,598,599,600 to 613,544,545,546.)	62060	<b>62060</b>	
<b>Maintenance (Infrastructure of Academic Facility)</b>	Maintenance of Infrastructure Academic Facility (V. No.: 225,226,227,260)	138000	<b>138000</b>	
<b>Total</b>		<b>858622</b>		
<b>Non - Granted Expenditure on Academic Maintenance</b>				
<b>Maintenance (Stationery &amp; Printing)</b>	Academic Maintenance (Stationery & Printing) (V. No. : 261 )	10910	<b>10910</b>	
<b>Maintenance (Exam Material)</b>	Exam Expenses (V. No.:50 to 73 )	32300	<b>32300</b>	
<b>Maintenance (Prospectus Expenses)</b>	Academic Maintenance (Prospectus Expenses) (V. No.: 18 )	7000	<b>7000</b>	
<b>Maintenance (Identity Cards)</b>	Academic Maintenance (Identity Cards) (V. No.: 19 )	12250	<b>12250</b>	

<b>Maintenance (Postage for Academic Purpose)</b>	Postage for Academic Purpose (V. No.: 15, 53a. )	4960	<b>4960</b>	
<b>Total</b>		<b>55820</b>		
<b>Granted-Expenditure on Maintenance of Physical Infrastructure</b>				
<b>Building Repairs &amp; Deprivations Maintenance of Infrastructure Physical Facilities</b>	Building repairs (Class Room), Cement, Roads, Sand etc. (V.No.12,98,134,135,139,145,251,252,393,397,80,144,252a )	577000	<b>577000</b>	
<b>Maintenance (Peon Uniform expenses)</b>	Physical Maintenance Expenses (Peon Uniform expenses) (V. No. 13)	16500	<b>16500</b>	
<b>Maintenance (Games &amp; Sports)</b>	Playground maintenance-Games & Sports Playground Maintenance (V. No. 71) Playground Maintenance (V. No. 136) Playground Maintenance (V. No. 137) Ground Levelling and Maintenance (V. No. 262) Student Sport expenses (Entry Fee) (V. No. 188) Student Sport expenses (Workshop) (V. No. 189 ) Student Sport expenses (Travelling) (V. No. 268 to 320) Student Sport expenses (Travelling) (Vo. No. 33 to 38) Maintenance of Sport Equipment ( V. No. 558 to 559) Maintenance of Sport Equipment (V. No. 504, 540 to 543)	49000 100000 113000 45000 4500 2000 25000 2820 10030 12975	<b>364325</b>	
<b>Total</b>		<b>364325</b>		
<b>Maintenance (College Garden)</b>	Garden Maintenance (Fertile Soil) (V. No. 04)	40000	<b>40000</b>	
		<b>997825</b>		
<b>Non - Granted Expenditure on Physical Maintenance</b>				
<b>Maintenance of Infrastructural Physical Facility</b>	Building Maintenance (Class Room) (V. No.: 42, 43)	98000	<b>98000</b>	
<b>Total</b>		<b>98000</b>		



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

For Ashish Kalantri & Co,  
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Proprietor



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# Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

## Expenditure on maintenance of Infrastructure Physical & Academic support facilities Year 2021-2022 (B & C)

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	Amount in audit statement in Rs.	Remark
<b>Expenditure on Academic Maintenance</b>				
Maintenance- (Library Maintenance)	Book Binding (V.No.78 )	4950	<b>4950</b>	
	<b>Current Laboratory Expenses</b>			
Repairing (Commerce Computer Laboratory Expenses)	Printer repairing, Toner Refilling, Compute repairing, Roller repairing, (V. No. 07,28,45,49,128,205,231,247) 950+320+1000+950+300+700+650+800	5670	53620	1.Infrastructure augmentation excluded Rs.47950
Maintenance expenses (Home – Economics Laboratory)	Laboratory Maintenance (Consumer Goods) (V. No. 43) Laboratory Maintenance (Consumer Goods) (V. No. 55,121) Laboratory Maintenance (Consumer Goods) (V. No.122) Laboratory Maintenance (Consumer Goods) (V.No.1 ) Academic Maintenance Educational Tour (V.No.311)	4731 1599 4340 8666 22000	<b>69986</b>	1.Other expenditure excluded Rs.500 2.Physical Maintenance excluded Rs.28150
<b>Total</b>		<b>41336</b>		
Maintenance (Physics Laboratory)	IT Maintenance (Internet Device Modem) (V. No. 114) IT Facilities Maintenance(Internet Device – Modem) (V. No. 234)	30000 400	<b>32700</b>	1.Physical Maintenance excluded Rs.2300
<b>Total</b>		<b>30400</b>		
Maintenance (Affiliation fee)	Academic Maintenance (Affiliation fee) (V.No.29,56,228,334 )	20505.9	<b>20505.9</b>	
Maintenance (Miscellaneous Expenses)	printing and Scanning of maps photocopies expenses (V. No. 126)	2525	<b>2525</b>	
Maintenance (Prospectus Expenses)	Academic Maintenance (Prospectus Expenses) (V. No. 50, 115,131a )= 5000+10000+14820)	29820	<b>29820</b>	
Maintenance (College Magazine)	Academic Maintenance (College Magazine) (V.No.232,239)=32000+32000	64000	<b>64000</b>	
Maintenance (Stationery & Printing)	Academic Maintenance (Stationery & Printing) (V. No.: 21,30,57,58,62,145,146,188,189,218,223,236,237,78a))	12831	<b>12831</b>	
Maintenance (College Exam)	Academic Maintenance (College Exam) (V. No.: 31,98,98a,216,219,249,212,120a,)	100755	<b>100755</b>	

<b>Maintenance (Advertisement expenses)</b>	Advertisement Expenses (V.No.162,242,201 )	22500	<b>22500</b>	
<b>Maintenance (Extra Curricular Activities)</b>	Academic Maintenance of Extra Curricular Activities (V. No.: 59,61,61a,124,125,143,208,220,221,222,235,250,255to 269, 271 to 305)	67805	<b>67805</b>	
<b>Maintenance (Identity Cards)</b>	Academic Maintenance (Identity Cards) (V. No.: 53,54)	31000	<b>31000</b>	
<b>Maintenance (Game &amp; Sports)</b>	Students Support Expenses Travelling (V. No.181)	25000	<b>99525</b>	1. Physical Maintenance excluded Rs.69025
	University Entry Fee.(V. No.174)	5500		
	<b>Total</b>	<b>30500</b>		
<b>Academic Maintenance (Research Activity)</b>	Research Activity Expenses (V.No.211)	48000	<b>48000</b>	
<b>Maintenance (Postage Expenses)</b>	Postage Expenses for Academic Purpose (V.No.:144)	3370	<b>3370</b>	
<b>Financial Support to Teachers to Attend Conference</b>	Financial Support to Teachers to Attend Conference (V. No.: 315 to 329)	10820	<b>10820</b>	
<b>Total</b>		<b>526787.9</b>		
<b>Non - Granted Expenditure on Academic Maintenance</b>				
<b>Maintenance (Stationery &amp; Printing)</b>	Academic Maintenance (Stationery & Printing) (V. No.: 22,25,29,35 a.)	11690	<b>11690</b>	
<b>Maintenance (Exam Expenses)</b>	Academic Maintenance (Exam Expenses) (V. No. 24)	38100	<b>38100</b>	
<b>Maintenance (Prospectus)</b>	Academic Maintenance (Prospectus Expenses) (V. No.: 23 )	7000	<b>7000</b>	
<b>Maintenance (Identity Cards)</b>	Academic Maintenance (Identity Cards) (V.No.:21 )	10350	<b>10350</b>	
<b>Maintenance (Postage for Academic Purpose)</b>	Postage for Academic Purpose (V. No.: 15, 53 a.)	4950	<b>4950</b>	
<b>Total</b>		<b>72090</b>		
<b>Expenditure on Maintenance of Physical Infrastructure</b>				
<b>Repairing (Building repairing)</b>	Ground Levelling Expenses (V. No. 170)	49000	<b>1510000</b>	1.Infrastructure augmentation excluded Rs.1412000
	Building Repairing (Cement) (V. No. 195 )	49000		
		<b>Total</b>	<b>98000</b>	

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

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



*P. B. Madhukar*  
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# Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

## Expenditure on maintenance of Infrastructure Physical & Academic support facilities In the Year 2020-2021 (B & C)

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Expenditure In Rs.	Amount on audit statement in Rs.	Remark
<b>Expenditure on Academic maintenance</b>				
Maintenance (Taxes)	Academic Maintenance (Taxes) (V. No. 167)	5868	<b>5868</b>	
Maintenance (Library Maintenance)	Library Books Binding (V.No.14,26,92,93,94 )	10989	<b>10989</b>	
Maintenance (Library Maintenance)	Library Books Binding (V. No. 140, )	1000	<b>50000</b>	
Maintenance (Geography Laboratory)	Geographical Charts and Maps (Photocopies) Printing (V. No. 223) Practical Exam Materials (Practical Record Books) ( V. No. 280)	1750	<b>73572</b>	1. Educational map & Apparatus excluded Rs. 3600 2. Other expenditure s. 63998
		4824		
	<b>Total</b>	<b>6574</b>		
Repairing (Psychology Laboratory)	Repairing of Lab Equipment (V. No. 95)	153	<b>15523</b>	1. Chair & equipment's excluded Rs. 10450 Other expenditure for Exam material expenses Rs. 4920
	<b>Total</b>	<b>153</b>		
Repairing (Commerce Computer Laboratory)	Printer repairing, Toner Refilling, Toner Powder, Compute repairing, Roller, (V. No. 72,97,99,110,134,135,136,210) 11500+1050+450+3050+1200+650+1100+600=19600	19600	<b>28399</b>	
Maintenance (Home - Economics Laboratory)	Lab Equipment Maintenance ( V.No.29) Laboratory Maintenance (Consumer Goods) (V. No. 51)	10000 16960	<b>48371</b>	1. Other expenditure for Table cloth & cooking pan excluded Rs. 1105, 4920=6025
Repairing (Home - Economics Laboratory)	Table repairing ( V. No. 198)	250		

<b>Maintenance (Home - Economics Laboratory)</b>	Laboratory Maintenance (Consumer Goods) (V. No. 220)	3827		
	Laboratory Maintenance expenses (Cloth for embroidery ) ( V. No. 222)	2480		
	Laboratory Maintenance (Consumer Goods) (V. No. 272)	2610		
	Laboratory Maintenance (Consumer Goods) (V. No. 273)	4609		
	Laboratory Maintenance expenses (Cloth for embroidery ) ( V. No. 281)	1610		
	<b>Total</b>	<b>42346</b>		
<b>Maintenance (Affiliation fee)</b>	Academic Maintenance (Affiliation fee) (V.No.112,166,167a )	20000	<b>20000</b>	
<b>Miscellaneous</b>	Miscellaneous (V. No.258)	19260	<b>19260</b>	
<b>Maintenance (College Magazine)</b>	College Magazine maintenance (V.No.259)	77000	<b>77000</b>	
<b>Maintenance (Prospectus Expenses)</b>	Prospectus Expenses (V. No. 67 )	22000	<b>22000</b>	
<b>Maintenance (Stationery &amp; Printing )</b>	Stationery & Printing (V.No.:10 to 13,27,31, 68104,105,124,125,137,156,245,269,270)	50892	<b>50892</b>	
<b>Maintenance (College Exam)</b>	College Exam (V. No.: 32,101 to 103,157,196,197,211 to 214, 271.)	134537	<b>134537</b>	
<b>Maintenance (Advertisement)</b>	Academic Maintenance (Advertisement) (V. No.: 77 )	11000	<b>11000</b>	
<b>Maintenance (Extra-Curricular Activities )</b>	Academic Maintenance Expenses (Extra-Curricular Activities) (V. No.: 15,23,24,25,30,89,90,144,146,147,148,149,150 to 155,182 to 195, 235 to 244,274 to 279,283 to 290)	70955	<b>70955</b>	
<b>Maintenance (Identity Cards)</b>	Academic Maintenance (Identity Cards) (V. No.: 260)	36000	<b>36000</b>	
<b>Maintenance (Research Activity)</b>	Expenses Research Activity (V.No116.)	50000	<b>50000</b>	
<b>Total</b>		<b>578174</b>		
<b>Non - Granted Expenditure on Academic maintenance</b>				
<b>Maintenance (Academic Stationery &amp; Printing )</b>	Stationery & Printing (V. No.: 2,10 to 13,19,29,49 )	26256	<b>26256</b>	
<b>Maintenance (Exam Expenses)</b>	Exam Expenses (V. No. 01)	49000	<b>49000</b>	
<b>Maintenance (Extra-Curricular Activity)</b>	Extra – Curricular Activities Expenses ( V. No. 4, 30 to 48)	35350	<b>35350</b>	
<b>Maintenance (Commerce)</b>	Anti Virus CD (V. No.: 05) Computer Job work Flex Board (V. No.: 06)	4950 4800	<b>35450</b>	

<b>Laboratory Expenses)</b>	Exam Material Expenses (Practical Record Books) (V. No.: 22)	4800		
	Exam Material Expenses (Practical Record Books) (V. No.: 23)	20900		
<b>Total</b>		<b>35450</b>		
<b>Maintenance (Electronics Laboratory Expenses)</b>	Exam Material Expenses (Assignment Books) (V.No.:21)	4000	<b>13000</b>	
	Exam Material Expenses (Practical Books )(V.No.:26)	4800		
	Exam Material Expenses (Assignment Books) (V.No.:27)	4200		
<b>Total</b>		<b>13000</b>		
<b>Maintenance (Audit Fees)</b>	Audit Fees (V. No.: 79)	9000	<b>9000</b>	
<b>Maintenance (Library expenses)</b>	Book binding expenses (V. No. 03)	4950	<b>4950</b>	
<b>Maintenance (Prospectus Expenses)</b>	Prospectus Expenses (V. No.: 15)	11000	<b>11000</b>	
<b>Maintenance (Identity Cards)</b>	Identity Cards(V.No.:14 )	15000	<b>15000</b>	
<b>Maintenance (Postage for Academic Purpose)</b>	Postage for Academic Purpose (V. No.: 17 )	3500	<b>3500</b>	
<b>Maintenance (Computer Laboratory Expenses)</b>	Exam Material Expenses (Practical Books) ( V. No. 28)	4800	<b>11020</b>	1. Battery excluded Rs.1300
	(Practical Books) ( V. No. 16)	4920		
<b>Total</b>		<b>9720</b>		
		<b>212226</b>		
<b>Expenditure on Maintenance of Physical Infrastructure</b>				
<b>Repair (Building repairing)</b>	Building Repairing Material Expenses (V. No. 57,58)	98000	<b>98000</b>	
<b>Repairing (Physical Facilities)</b>	Electrical Fans Repairing Expenses (V. No. 95)	153	<b>53234</b>	
	Electric Board Repairing Expenses (V. No. 138,139)	600		
<b>Total</b>		<b>753</b>		
<b>Maintenance (Peon Uniform Expenses)</b>	Peon Uniform Expenses (V.No.38,39)	9600	<b>9600</b>	
<b>Maintenance (Games &amp; Sports)</b>	Play Ground Maintenance (V. No.28 )	27390	<b>300390</b>	1.Construction of ground excluded Rs. 153690 2. Other Expenditure (Purchase of Sport Kit) <b>Rs. 6190</b>
	Play Ground Maintenance (V. No.54 )	49000		
	Play Ground Maintenance (V. No.55 )	49000		
	Students Sports Uniform (V. No. 71)	15120		

	<b>Total</b>	<b>140510</b>		
<b>Maintenance (Water Charges)</b>	Physical Facilities Maintenance (Water charges) (V.No.16,17,18,19,133)	22970	<b>22970</b>	
<b>Maintenance (Botanical Garden Expenses)</b>	Botanical garden expenses (V. No.21)	4950	<b>18700</b>	1.Other expenditure for Purchase of tree guard Rs. 9400, Wood Cutter Rs. 4350
<b>Maintenance (College Garden )</b>	Maintenance of College garden (V.No.141)	250	<b>10190</b>	1.Construction of ground i.e. soil excluded Rs. 9940
		<b>277033</b>		
<b>Non - Granted Expenditure on Physical maintenance</b>				
<b>Maintenance (Botany Laboratory Expenses)</b>	Botanical Garden Expenses ( V. No. 25)	4950	<b>9700</b>	1.Other expenditure for Tree Guard excluded Rs.4750
<b>Building Repairs &amp; Maintenance</b>	Building Repairing Materials (V. No. 50) Building Repairing Materials (V. No. 51)	49000 49000	<b>98000</b>	
	<b>Total</b>	<b>98000</b>		
		<b>102950</b>		
<b>Total (Grant+ Non Grant ) expenditure on Academic maintenance</b>		<b>790400</b>		
<b>Total (Grant+ Non Grant ) expenditure on physical maintenance</b>		<b>379983</b>		

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



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



# Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

## Expenditure on maintenance of Infrastructure Physical & Academic support facilities of the Year 2019-2020 (B & C)

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Expenditure in Rs.	Amount on audit statement in Rs.	Remark
<b>Expenditure on Academic maintenance</b>				
<b>Maintenance (N-List Subscription)</b>	N-List Subscription Expenses (V. No. 90)	5959	<b>273737</b>	1. Library furniture excluded Rs.49560 2. other Expenditure excluded Rs.185578 3. Library Infr. Maintenance excluded Rs. 32640
<b>Maintenance (Library Maintenance)</b>	Library Book Binding (V. No.493,538 )	3490	<b>3490</b>	
<b>Current Laboratory Expenses</b>				
<b>Maintenance (Geography Laboratory)</b>	expenses (V. No. 365 ) Academic Expenses For Educational Tour (V. No. 367-d)	11170 21500	<b>98584</b>	1. Furniture for Lab excluded Rs.49914 2. Other expenditure for Exam material Expenses 16000
<b>Total</b>		<b>32670</b>		
<b>Zoology Laboratory Expenses</b>	Academic Expenses For Educational Tour (V. No. 367) Practical Equipment Maintenance (V. No. 367 c )	21060 320	<b>69642</b>	1. Furniture for Lab excluded Rs. 33992 2. For Chemical excluded Rs.856 3. Other expenditure for Exam

				Material expenses Rs.13414
<b>Total</b>		<b>21380</b>		
<b>Psychology Laboratory Expenses</b>	Laboratory Maintenance Expenses ( V. No. 574)	3560	<b>27010</b>	1.Practical equipment excluded Rs. 8450 2.other expenditure for Exam Material Expenses Rs.15000
<b>Total</b>		<b>3560</b>		
<b>Repairing (Commerce Computer Laboratory)</b>	Compute repairing, , (V.No.1,)	2000	<b>77258</b>	1.Computer lab augmentation equipment's excluded Rs. 48130
<b>Maintenance(Commerce Computer Laboratory)</b>	Computer Practical exam exp.(V.No.27)	5000		
<b>Repairing (Commerce Computer Laboratory)</b>	Computer Repairing .(V.No.30)	2500		
<b>Maintenance(Commerce Computer Laboratory)</b>	Stationery & Printing (V. No.:131.)	375		
	Toner refilling (V.No.132)	300		
<b>Repairing (Commerce Computer Laboratory)</b>	Computer Repairing .(V.No.133)	300		
<b>Maintenance (Commerce Computer Laboratory)</b>	Computer Cable (V.No.134)	250		
	Powder tonner refilling (V. No. 135)	300		
	Toner refilling (V.No.137)	500		
	Toner refilling (V.No.175)	200		
	Toner refilling (V.No.176)	200		
	Toner refilling (V.No.177)	600		
<b>Repairing (Commerce Computer Laboratory)</b>	Computer repairing (V. No.209)	4950		
	Inverter repairing (V.291)	1250		
<b>Repairing (Commerce</b>	Maintenance charges (V. No.348)	1500		
	Xerox Machine Repairing ( V.No.349)	7600		

<b>Computer Laboratory)</b>	Tonner Refilling (V. No. 431)	200		
<b>Maintenance (Commerce Computer Laboratory)</b>	Academic Stationary & printer repairing (V. No. 432,525+526)8+195+900	1103		
<b>Total</b>		<b>29128</b>		
<b>Maintenance (Home-Economics Laboratory)</b>	Practical Exam Material ( V. No. 10) Stationary (V. No. 70,71) Laboratory Maintenance (Consumer Goods), Gas refilling, & stationary( V. No. 180,181,182,183,184,185,249,250,251,266,) 265+1679+240+300+475+737+2213+82+905+5063 Practical Exam Materials ( V. No. 329) Practical Exam Materials ( V. No. 568)	14875 3050 11959 4350 5000	<b>91834</b>	1.Home Economics lab augmentation equipment's excluded Rs. 52600
<b>Total</b>		<b>39234</b>		
<b>Maintenance (Affiliation fee)</b>	Academic Maintenance (Affiliation fee) (V. No. 52,53,370)	15000	<b>15000</b>	
<b>Maintenance (Miscellaneous)</b>	Miscellaneous expenses (V. No. 143 to 148, 537)	4720	<b>4720</b>	
<b>Maintenance (Prospectus Expenses)</b>	Prospectus Expenses (V. No. 42 )	48000	<b>48000</b>	
<b>Maintenance (College Magazine Expenses)</b>	College Magazine Expenses (V. No. 563)	70000	<b>70000</b>	
<b>Maintenance (Stationery &amp; Printing)</b>	(Academic Stationery & Printing) (V. No.: 67, 68,73 to 75,80,170 to 174, 186,187,254,268,269,397,398,486,539,548,575,576,444.)	79290	<b>79290</b>	
<b>Maintenance (College Exam)</b>	College Exam (V. No. :76 to 79,122 to 126, 261,324 to 327,437,544 to 547)	74129	<b>74129</b>	
<b>Maintenance (Advertisement Expenses)</b>	Academic Maintenance of Advertisement expenses (V.No.84,363)	48460	<b>48460</b>	
<b>Maintenance (Financial support)</b>	Financial Support to Teachers to Attend Conference (V. No.: 120,121,377,378, 378a,378b,378c,379,380,380a,381,381a,382 ,382a,383,383a,384a384a,385,a385a,386)	14318	<b>14318</b>	

<b>Maintenance Extra-Curricular Activities</b>	Academic Extra- Curricular Activities (V.No.:6,25,72,103 to 112,130,140 to 142,149,150,188 to 192,195,210,255 to 260, 267,298 to 32,321a.,372,388 to 391,472,483,484,498 to 505 )	92943	<b>92943</b>	
<b>Maintenance (Identity Cards)</b>	Identity Cards(V. No.: 436 )	37023	<b>37023</b>	
<b>Maintenance (Research Activity)</b>	Research Activity Expenses (V.No.99,100,496,540,541)	56200	<b>56200</b>	
<b>Maintenance (Postage for Academic Purpose)</b>	Postage for Academic Purpose (V.No.:274, 489, 490 )	6840	<b>6840</b>	
	<b>Total</b>	<b>682344</b>		
<b>Non - Granted Expenditure on Academic maintenance</b>				
<b>Maintenance (Stationery &amp; Printing )</b>	Academic Stationery & Printing (V. No.: 139,144,166,167,175)	7030	<b>7030</b>	
<b>Maintenance (Exam Expenses)</b>	Exam expenses (V.No.:39, 43,50,52,115,118,121)	63890	<b>63890</b>	
<b>Maintenance (Extra - Curricular Activity)</b>	Academic Maintenance Extra - Curricular Activity (V. No.: 72,79,107,147 to 150,171 to 174)	3981	<b>3981</b>	
<b>Maintenance (Commerce Laboratory Expenses)</b>	Hard Disc Installation (V. No.: 01 )	2600	<b>28500</b>	1. For Battery equipment's excluded Rs. 12000
	Exam Material Expense (Practical Books) ( V. No.71 to 75)1250+2250+1250+1750	6500		
<b>Repairing (Commerce Laboratory Expenses)</b>	Printer Repairing (V. No. 163 to 165	7400		
<b>Total</b>		<b>16500</b>		
<b>Maintenance (Home-Economics Laboratory)</b>	Laboratory Maintenance (Consumer Goods) ( V. No. 145)	4108	<b>23822</b>	1. Other Expenditure for Exam Material Expenses Rs. 6750
	Laboratory Maintenance (Consumer Goods) (V. No. 151 to 158)	12964		
<b>Total</b>		<b>17072</b>		
<b>Total</b>		<b>108473</b>		

<b>Expenditure on Maintenance of Physical Infrastructure</b>				
<b>Repairing</b>	Play Ground Levelling (V. No. 440)	49000	<b>441000</b>	1.Infrastructure augmentation excluded Rs.392000
<b>Maintenance (Library Maintenance)</b>	Library Furniture Maintenance (V.No.33 )	32640	<b>273737</b>	1.Library furniture excluded Rs.49560 2. Academic Maintenance For N-list excluded Rs.5959 3. Other Expenditure excluded Rs.185578
<b>Maintenance (Peon Uniform)</b>	Peon Uniform Expenses (V. No. 487, 488 )	98000	<b>98000</b>	
<b>Maintenance (Chemistry Laboratory Maintenance)</b>	Gas pipe line Maintenance (V. No. 178,252) 11000+312	11312	<b>200247</b>	1. Academic Maintenance excluded Rs. 1250 2. Other exps. excluded Rs. 187685
<b>Maintenance (Game &amp; Sports)</b>	Play Ground Levelling (V.No.18) Sports Uniform (V. No. 29) Ground Maintenance ( V. No. 193,194) 850+510 Students University Sport Entry Fee( V.No.197) Game Fee ( V.No.206) Games & Sports (V. No. 277 to 290) Ground Maintenance (V.No.485, )	66100 16200 1360 4500 2000 35000 4820	<b>150820</b>	1.Sport Equipment excluded Rs.20840
<b>Total</b>		<b>129980</b>		
<b>Maintenance (Physical Efficiency Test)</b>	Expenses on Physical Efficiency Test (V. No. 491,492)	9700	<b>9700</b>	
<b>Maintenance (Water Charges)</b>	Water charges (V. No.17,34,69,265)	87221	<b>87221</b>	
<b>Maintenance (Botanical Garden)</b>	Garden Maintenance Expenses ( V. No. 270,271,272,429,430) 850+300+1200+1660+1800+1800=7610	7610	<b>11798</b>	1.Garden Equipment excluded Rs.4188
<b>Maintenance (College Garden)</b>	Sand Purchase (V. No. 428) Garden Maintenance ( V. No. 527,528) 1260+1000=2260	3000 2260	<b>10230</b>	1.Garden Equipment excluded Rs. 4970

		<b>Total</b>	<b>5260</b>	
			<b>342523</b>	
<b>Non - Granted Expenditure on Physical maintenance</b>				
<b>Maintenance (Building Repairs)</b>	Play Ground Maintenance (V.No.110,111)49000+49000=98000		98000	<b>196000</b>
				1. Building repairs equipment's Rs. 98000 excluded
		<b>Total</b>	<b>98000</b>	
<b>Total (Grant+ Non Grant ) expenditure on Academic maintenance</b>			<b>790817</b>	
<b>Total (Grant+ Non Grant ) expenditure on physical maintenance</b>			<b>440523</b>	

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



*P. B. Mandake*  
**PRINCIPAL**  
Indira Mahavidyalaya  
Kalamb Dist. Yavatmal

# Indira Mahavidyalaya, Kalamb, Dist. Yavatmal

## Expenditure on maintenance of Infrastructure Physical & Academic support facilities for the Year 2018-2019 (B & C)

Head of expenditure (for ex. Repair and Maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Expenditure in Rs.	Amount on audit statement in Rs.	Remark
<b>Expenditure on Academic maintenance</b>				
Maintenance (Library Maintenance)	Library Book Binding (V.No.78 )	2325	<b>2325</b>	
Repairing (Commerce Computer Laboratory Expenses)	Printer repairing, Toner Refilling, Toner Powder, Compute Repairing, Roller, Printing, Com. Accessories (V. No. 02,14,109,158,162,249,263,298,330,331,369,395,396,) 2800+500+1150+300+3562+200+300+3800+6700+2200+400+500+300	22712	<b>52062</b>	1.Infrastructure augmentation excluded Rs.27100.
	<b>Total</b>	<b>22712</b>		
Maintenance (Home-Economics Lab Expenses)	Practical Material ( V. No. 159)	553	<b>60833</b>	1.Infrastructure augmentation excluded Rs.47930.
	Laboratory Maintenance (Consumer Goods) (V. No.219) Home- Eco. Lab Maintained ( V. No.399) Academic Stationary ( V. No. 400)	310 1085 330		
<b>Total</b>		<b>2278</b>		
Miscellaneous	Miscellaneous Expenses (V .No. 16,17,512,513) 1000+120+40+100=1260	1260	1260	
Maintenance Other Items as per Schedule A of Audit statement	Affiliation (V. No. 245)	5000	<b>431127</b>	1.Other expenditure excluded Rs.426127.
Maintenance (College Magazine)	College Magazine Maintenance (V.No.102,109)45000+45000	90000	<b>90000</b>	
Maintenance (Prospectus Expenses)	Prospectus Expenses (V. No. 132)	25000	<b>25000</b>	
Maintenance (Stationery & Printing)	Stationery & Printing (V.No.:15,51 to 54,58,100,101,106,109,166,337,338,370,371,393,394.)	21680	<b>21680</b>	
Maintenance College Exam	College Exam (V. No.: 19, 56, 102 to 105,110,131,134, 200 to 204,207 to 211, 250,251,274,275,294,295,247,248.)	172925	<b>172925</b>	

<b>Advertisement Expenses</b>	Advertisement Expenses (V. No. 50,144,431)12600+500+12000=29600	29600	<b>29600</b>	
<b>Maintenance (Financial supports)</b>	Financial support to teachers to attend conference (V. No.: 476 to 496)	15870	<b>15870</b>	
<b>Maintenance (Extra-Curricular Activities)</b>	Academic Extra- Curricular Activities (V.No.:60 to 68,92,93,126,127,170,197,264,267,291,292,339,362,364 to 368,388,397,397a,415,417,420,427,428,433,434,443,457,473,498 to 510 )	101483	<b>101483</b>	
<b>Maintenance (Identity Cards)</b>	Identity Cards (V.No.06,133 )	43000	<b>43000</b>	
<b>Maintenance (Research Activity)</b>	Research activity expenses (V. No. 453)	50000	<b>50000</b>	
		<b>583133</b>		
<b>Non - Granted Expenditure on Academic maintenance</b>				
<b>Maintenance (Stationery &amp; Printing)</b>	Apparatus Maintenance (V. No.: 53,55111 to 113 ) 2070+227+100+82+08=2487	2487	<b>2487</b>	
<b>Maintenance (Exam Expenses)</b>	Academic Maintenance of Exam (V.No.33 to 47, 77 to 80,102 to 108,130) 1500+1000+100+750+750+750+750+750+750+750+1500+1500+750+750+750+975+1700+750+750+1125+750+750+750+29700=51250	51250	<b>51250</b>	
<b>Maintenance (Extra - Curricular Activity)</b>	Extra-Curricular Activities Expenses (V .No. 44,45,48,49,51,73,91 to 94,99,101, 119 to 126, 131,146,147) 400+150+5590+620+173+106+10+200+200+200+75+24+190+200+200+200+200+200+200+200+200+25+8700+15	18278	<b>18278</b>	
<b>Maintenance (Physics Lab Expenses)</b>	Apparatus Maintenance (V. No.:86 )	20800	<b>20800</b>	
<b>Repairing (Zoology Laboratory Expenses)</b>	Apparatus Repairing (V. No.: 85)	13314	<b>28064</b>	1. Other Expenditure for Exam Material Expenses Rs.14750
	<b>Total</b>	<b>13314</b>		
<b>Maintenance (Prospectus Expenses)</b>	Prospectus expenses (V. No. 149)	4100	<b>4100</b>	
<b>Maintenance (Identity Cards)</b>	Identity Cards (V.No.:148 )	4900	<b>4900</b>	



<b>Maintenance (Home - Economics Lab Expenses)</b>	Lab Maintenance Expenses (V.No.:50,52,54,,69,70,71,72,132)517+7408+195+2340+827+3827+2700+2885=	20699	<b>22499</b>	1.Other Expenditure for Exam Material Expenses Rs.1800
<b>Total</b>		<b>20699</b>		
<b>Maintenance (College Annual Magazine)</b>	College Annual Magazine (V. No. 150)	12000	<b>12000</b>	
<b>Total</b>		<b>147828</b>		
<b>Expenditure on Maintenance of Physical Infrastructure</b>				
<b>Repairing (Building Repairs)</b>	Library, Psychological Class, Veranda, Ant Termite Treatment for all area. (V.No.148)10000 Gymnasium Hall Maintenance (V. No. 299)	10000 57413	<b>165413</b>	1.Infrastructure augmentation excluded Rs.98000
<b>Total</b>		<b>67413</b>		
<b>Maintenance (Play Ground Levelling &amp; Development)</b>	Playground Levelling (V.No.145) Playground Making .(V. No. 316)	29308 105000	<b>284308</b>	1.Infrastructure augmentation excluded Rs.150000
<b>Total</b>		<b>134308</b>		
<b>Maintenance (Botany Laboratory Expenses)</b>	Botany Lab Maintenance (V. No. 436)	49000	<b>85054</b>	1.Infrastructure augmentation excluded Rs.13661 2. Chemicals on recurring excluded Rs.12193 3. Other expenditure for Botanical plants 10200
<b>Maintenance (Pe. Uni. Expenses)</b>	Maintenance (Peon Uniform Expenses) (V.No,223,302)7833+5530=13363	13363	<b>13363</b>	
<b>Maintenance (Water Charges)</b>	Water Charges ( V. NO. 165,306)	10100	<b>10100</b>	
<b>Maintenance (Game &amp; Sports)</b>	Intercollegiate Game Expenses (V.NO. 227 to 240)	40000	<b>40000</b>	
<b>Maintenance (Botanical Garden)</b>	Botanical Garden Maintenance ( V. No. 497)	3950	<b>3950</b>	
<b>Maintenance (College Garden)</b>	College Garden Expenses (V. No. 20,110)4000+2900	6900	<b>11450</b>	1.Infrastructure augmentation excluded Rs.4550.
		<b>325034</b>		
<b>Non - Granted Expenditure on Physical maintenance</b>				

<b>Maintenance (Miscellaneous)</b>	Miscellaneous Expenses (V. No. 75)	1430	<b>1430</b>	
<b>Maintenance (Building Repairing &amp; Maintenance)</b>	Building Repairing & Maintenance Expenses (V. No. 01,56) 100000+125000	225000	<b>225000</b>	
		<b>226430</b>		
<b>Total (Grant+ Non Grant ) expenditure on Academic maintenance</b>		<b>735473</b>		
<b>Total (Grant+ Non Grant ) expenditure on physical maintenance</b>		<b>551464</b>		

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



*P. B. Manjake*  
**PRINCIPAL**  
Indira Mahavidyalaya  
Kalamb Dist. Yavatmal

**Other Expenditure Excluding Salary (D)**  
**Year 2022-2023**

Sr No.	Heads of other expenditure	Items of other expenditure	Expenditure in Rs.	Amount on audit statement in Rs.	Remark Excluded Amount
<b>Senior College Granted A/c</b>					
1	Book Purchase		206139	<b>206139</b>	
2	Chemistry Laboratory Expenses	1.Chemicals 2.Exam material expenses	96070 2000 <b>(Total=98070)</b>	<b>342979</b>	1.Infrastructure augmentation excluded Rs.211909 2.Academic Maintenance excluded Rs.33000
3	Geography laboratory expenses	1. Educational maps 2.Exam material expenses	4180  9250 <b>(Total=13430)</b>	<b>124822</b>	1.Infrastructure augmentation excluded R.111112 2. Academic Maintenance excluded Rs.280
4	Psychology laboratory expenses	1.Exam material expenses	7500	<b>61300</b>	1.Infrastructure augmentation excluded R.49000 2. Academic Maintenance excluded Rs.4800
5	Commerce computer laboratory expenses	1.Exam material expenses	5000	<b>30940</b>	1.Infrastructure augmentation excluded R.16060 2. Academic Maintenance excluded Rs.9880
6	Zoology Laboratory Expenses	1.Distil water 2.Chemicals	240 8415 <b>(Total= 8655)</b>	<b>53390</b>	1.Infrastructure Augmentation excluded Rs.44735
7	Physics Laboratory Expenses	1.Chemicals 2.Exam material expenses	19000 6000 <b>(Total=25000)</b>	<b>87350</b>	1.Infrastructure augmentation excluded Rs. 62350
8	Audit fee		12000	<b>12000</b>	
9	Miscellaneous Expenses		5100	<b>5100</b>	

10	Electricity & Lighting		35386	<b>35386</b>	
11	Telephone		12412	<b>12412</b>	
12	Travelling Expenses		30560	<b>41600</b>	1.Travelling expenses for academic purpose excluded Rs.11040
13	Gazette Fee		1000	<b>1000</b>	
14	Grahakbhandar Fees		583	<b>583</b>	
15	Bank Charges		1211.51	<b>1211.51</b>	
16	Security Guard		48000	<b>48000</b>	
<b>Senior College Non - Granted A/c</b>					
1	Chemistry Laboratory Expenses	1.Exam material expenses	2900	<b>2900</b>	
2	Computer Laboratory Expenses	1.Exam material expenses	8700	<b>8700</b>	
3	Telephone Expenses		4836	<b>4836</b>	
4	Bank Commission		378.25	<b>378.25</b>	
5	University Fees		643370	<b>643370</b>	
6	College garden expenses	Purchase of tree guards	4990	<b>4990</b>	
7	Audit fee		9000	<b>9000</b>	
			<b>Total=11.90</b>		

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



*P. B. Mandekar*  
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Kalamb Dist. Yavatmal

**Other Expenditure excluding salary (D)**  
**Year 2021-2022**

Sr No.	Heads of other expenditure	Items of other expenditure	Expenditure in Rs.	Amount on audit statement in Rs.	Remark
<b>Senior College Granted A/c</b>					
1	Book Purchase		153733	<b>153733</b>	
	Newspaper		9800	<b>9800</b>	
2	Chemistry Laboratory Expenses	1.Chemical	44690	<b>51690</b>	1.Gas Refiling excluded Rs.7000
3	Geography Laboratory Expenses	1.Exam material expenses	52974	<b>52974</b>	
4	Psychology Laboratory Expenses	1.Exam material expenses	13200	<b>13200</b>	
5	Home economics laboratory expenses	1.Purchase of mug set	500	<b>69986</b>	1.Academic Maintenance excluded Rs.41336 2.Physical Maintenance excluded Rs.28150
6	Botanical garden expenses	1.Purchase of medical plants	9440	<b>11860</b>	1.Physical Maintenance excluded Rs.2420
7	Electricity & Lighting		22730	<b>22730</b>	
8	Telephone		15827	<b>15827</b>	
9	Travelling Expenses		10940	<b>10940</b>	
10	Gazette Fee		1000	<b>1000</b>	
11	Suvidha Expenses		48	<b>48</b>	
12	Bank Charges		1402.50	<b>1402.50</b>	
13	Audit fees		12000	<b>12000</b>	
<b>Senior College Non - Granted A/c</b>					
1	Commerce laboratory expenses	1.Exam material expenses	12280	12280	
2	Electricity Expenses		40000	40000	
3	Bank Commission		230.60	230.60	
4	University Fees		504219	504219	
5	Audit fees		9000	<b>9000</b>	

6	College garden expenses	1.Purchase of tree guards	4950	<b>4950</b>	
			<b>Total=9.19</b>		

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



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

**Other Expenditure excluding salary (D)**  
**Year 2020-2021**

Sr No.	Heads of other expenditure	Items of other expenditure	Expenditure in Rs.	Amount on audit statement in Rs.	Remark
<b>Senior College Granted A/c</b>					
1	Book Purchase		107404	<b>116254</b>	1.Infrastructure augmentation excluded Rs.8850
2	Newspaper		7400	<b>7400</b>	
3	Geography laboratory expenses	1.Exam material expenses 2.Educational charts and maps	53950  9448 (Total=63998)	<b>73572</b>	1. Infrastructure augmentation excluded Rs.3600 2.Academic Maintenance excluded Rs.6574
4	Psychology laboratory expenses	1.Exam material expenses	4920	<b>15523</b>	1. Infrastructure augmentation excluded Rs.10450 2.Academic Maintenance excluded Rs.153
5	Home economics laboratory expenses	1. Purchase of tablecloth  2. Purchase of cooking Pan 3.Exam material expenses	105  1000  4920 (Total=6025)	<b>48371</b>	1.Academic Maintenance excluded Rs.42346
6	Audit fee		12000	<b>12000</b>	
7	Games & sports	1. Purchase of sport kit	6190	<b>300390</b>	1.Infrastructure augmentation excluded Rs.153690 2.Physical Maintenance excluded Rs.140510
8	Botanical garden expenses	1. Purchase of tree guard	4500	<b>18700</b>	1.Physical Maintenance

		2. Purchase of tree guard	4900		excluded Rs.4950
		3. Purchase of woodcutter	4350		
			<b>(Total=13750)</b>		
9	Library & periodicals		19025	<b>19025</b>	
10	Zoology Laboratory Expenses	1.Chemicals	28920	<b>194780</b>	1.Infrastructure augmentation excluded Rs.165860
11	Electricity & Lighting		25130	<b>53234</b>	1.Electricity repairing excluded Rs.600 2.Infrastructure augmentation excluded Rs.27504
12	Telephone		4350	<b>4350</b>	
13	Travelling Expenses		11170	<b>11170</b>	
14	Gazette Fee		1000	<b>1000</b>	
15	Suvidha Expenses		5043	<b>5043</b>	
16	Bank Charges		4765.76	<b>45765.76</b>	
<b>Senior College Non - Granted A/c</b>					
1	Bank Commission		7484.20	<b>7484.20</b>	
2	Botany laboratory expenses	1.Purchase of tree guard	4750	<b>9700</b>	1.Physical Maintenance excluded Rs.4950
3	College Garden Expenses	1.Purchase of tree guard	4750	<b>4750</b>	
4	College sports expenses	Purchase of sport kit	25100	<b>25100</b>	
5	Books & Periodicals		50904	<b>50904</b>	
6	University Fees		288125	<b>288125</b>	
			<b>Total=7.012</b>		

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



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



**Other Expenditure excluding salary (D)**  
**Year 2019-2020**

Sr No.	Heads of other expenditure	Items of other expenditure	Expenditure in Rs.	Amount on audit statement in Rs.	Remark
<b>Senior College Granted A/c</b>					
1	Book Purchase	1.Books 2.Magazine 3.Journals 4.Library Expenses	149418 30660 4250 1250 <b>(Total=185578)</b>	<b>273737</b>	1.Infrastructure augmentation excluded Rs.49560 2.Academic Maintenance excluded Rs. 5959 3.Physical Maintenance excluded Rs. 32640
2	Newspaper		17400	<b>17400</b>	
3	Chemistry Laboratory Expenses	1.Chemicals 2.Exam material expenses	187685 1250 <b>(Total=188935)</b>	<b>200247</b>	1.Physical Maintenance excluded Rs.11312
4	Geography laboratory expenses	1.Exam material expenses	16000	<b>98584</b>	1.Infrastructure augmentation excluded Rs.49914 2.Academic Maintenance excluded Rs.32670
5	Zoology Laboratory Expenses	1.Chemicals 2. Exam material expenses	856 13414 <b>(Total=14270)</b>	<b>69642</b>	1.Infrastructure augmentation excluded Rs.33992 2.Academic Maintenance excluded Rs.21380
6	Psychology laboratory expenses	1.Exam material expenses	15000	<b>27010</b>	1.Infrastructure augmentation excluded Rs.8450 2.Academic Maintenance excluded Rs.3560
7	Physics laboratory expenses	1.Exam material expenses	7500	<b>53739</b>	1.Infrastructure augmentation excluded Rs.46239
8	Botany Laboratory expenses	1.Exam material expenses	11200	<b>11200</b>	
9	Botanical garden expenses	1.Purchase of gardening tools	4188	<b>11798</b>	1.Physical Maintenance excluded Rs.7610
10	College garden	1.Purchase of gardening tools	4970	<b>10230</b>	1.Physical Maintenance excluded Rs.5260
11	Audit fee		12000	<b>12000</b>	

12	Electricity & Lighting		55990	<b>55990</b>	
13	Telephone		5088	<b>5088</b>	
14	Travelling Expenses		33775	<b>33775</b>	
15	Gazette Fee		1000	<b>1000</b>	
16	Suvidha Expenses		26373	<b>26373</b>	
17	Bank Charges		12458.96	<b>12458.96</b>	
<b>Senior College Non - Granted A/c</b>					
1	Bank Commission		4176.80	<b>4176.80</b>	
2	Suvidha Expenses		297	<b>297</b>	
3	Books & Periodicals		29335	<b>29335</b>	
	University Fees		424718	<b>424718</b>	
4	Chemistry Laboratory expenses	1.Exam material expenses	11000	<b>11000</b>	
5	Zoology Laboratory expenses	1.Exam material expenses	10000	<b>10000</b>	
6	Electronics Laboratory expenses	1.Exam material expenses	2600	<b>2600</b>	
7	Home-Economics Laboratory expenses	1.Exam material expenses	6750	<b>23822</b>	1.Academic Maintenance excluded Rs.17072
8	Geography laboratory expenses	1.Exam material expenses	5500	<b>22820</b>	1.Infrastructure augmentation excluded Rs.17320
9	Computer Laboratory expenses	1.Exam material expenses	2925	<b>2925</b>	
10	Audit fee		9000	<b>9000</b>	
			<b>Total=11.18</b>		

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



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

**Other Expenditure excluding salary (D)**  
**Year 2018-2019**

Sr No.	Heads of other expenditure	Items of other expenditure	Expenditure in Rs.	Amount on audit statement in Rs.	Remark
<b>Senior College Granted A/c</b>					
1	Book Purchase	1.Books	194670	<b>194670</b>	
2	Newspaper & periodicals		11478	<b>11478</b>	
3	Chemistry Laboratory Expenses	1.Chemicals	121646	<b>215172</b>	1.Infrastructure augmentation excluded Rs.93526
4	Geography laboratory expenses	1.Exam material expenses	29250	<b>74275</b>	1.Infrastructure augmentation excluded Rs.45025
5	Zoology laboratory expenses	1.Exam material expenses	5500	<b>86480</b>	1.Infrastructure augmentation excluded Rs.80980
6	Psychology laboratory expenses	1.Exam material expenses	19125	<b>53425</b>	1.Infrastructure augmentation excluded Rs.34300
7	Commerce computer laboratory expenses	1.Exam material expenses	2250	<b>52062</b>	1.Infrastructure augmentation excluded Rs.27100 2. Academic Maintenance excluded Rs.22712
8	Home economics laboratory expenses	1.Exam material expenses	10625	<b>60833</b>	1.Infrastructure augmentation excluded Rs.47930 2. Academic Maintenance excluded Rs.2278
9	Botany Laboratory Expenses	1.Chemicals 2.Purchase of botanical plants	12193 10200 (Total=22393)	<b>85054</b>	1.Infrastructure augmentation excluded Rs.13661 2.Physical Maintenance excluded Rs.49000
10	Audit fee		12000	<b>12000</b>	
11	College Garden	1.Purchase of tree guard	4550	<b>4550</b>	
12	Xerox expenses		4512	<b>4512</b>	
13	Other Item Schedule "A"	1.Bank Commission	1327 424800	<b>431127</b>	1.Academic Maintenance excluded

		2.NAAC Fees	(Total=426127)		Rs.5000
14	Electricity & Lighting		31700	<b>31700</b>	
15	Telephone		12579	<b>12579</b>	
16	Travelling Expenses		24764	<b>24764</b>	
17	Gazette Fee		1000	<b>1000</b>	
18	Suvidha Expenses		11029	<b>11029</b>	
19	Bank Charges		10548.70	<b>10548.70</b>	
20	Emigration		265	<b>265</b>	
<b>Senior College Non - Granted A/c</b>					
1	Travelling Expenses		4510	<b>4510</b>	
2	Bank Commission		2786.50	<b>2786.50</b>	
3	Botany Laboratory Expenses	1.Chemicals	13886	<b>13886</b>	
4	Chemistry Laboratory Expenses	1.Exam material expenses	2925	<b>2925</b>	
5	Zoology Laboratory Expenses	1.Exam material expenses	14750	<b>28064</b>	1.Academic Maintenance excluded Rs.13314
6	Home-Economics Laboratory Expenses	1.Exam material expenses	1800	<b>22499</b>	1.Academic Maintenance excluded Rs.20699
7	Psychology Laboratory Expenses	1.Exam material expenses	9025	<b>9025</b>	
8	Geography Laboratory Expenses	1.Exam material expenses	59000	<b>59000</b>	
9	Computer Laboratory Expenses	1.Exam material expenses	3135	<b>3135</b>	
10	Audit fee		9000	<b>9000</b>	
11	Newspaper & periodicals		2125	<b>2125</b>	
12	Suvidha Expenses		11325	<b>11325</b>	
13	Books & Periodicals		32638	<b>32638</b>	
14	University Fees		360482	<b>360482</b>	
			<b>Total=14.84</b>		

For Ashish Kalantri & Co,  
Chartered Accountants

  
Proprietor



*P. B. Mandak*  
**PRINCIPAL**  
Indira Mahavidyalaya  
Kalamb Dist. Yavatmal

# **Audited Statement Highlighted the Items of Expenditure excluding salary component year wise during the last five years – Granted and Non-Granted**

## **Note:**

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

**Sky-blue color for augmentation (A)**

**Green for Physical facilities (B)**

**Red for Academic facilities (C)**

**Yellow for Other expenditure (D)**

**2) Certain categories of expenses commonly appear in audit statements, and they are emphasized by using the color scheme mentioned in the preceding note.**

## Audited Statement Granted 2022-23

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



Games & Sports Fees			<u>Building Repairs &amp; Decorations of the College</u>				577000.00
Others Fees - From Scholarship	115088.00		Maintenance of Infrastructure Physical Facilities				
College Exam fine			<u>Building Laboratory &amp; Library excluding Hostel &amp; Gymkhana &amp; 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				0.00
Annual fees							
Student Council			<u>Current Laboratory Expenses</u>				806859.00
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			<u>Other Items</u>				84256.00
Emergency Fund (Apatkalin)		682285.00	(As per Schedule "A" attached)				



<u>Any Other Miscellaneous Receipts for maintainance of the College</u>				<u>Miscellaneous</u>			
<u>Any Charges collected from students for specific services</u>				Miscellaneous Expenses		5100.00	
Identity Cards	0.00			Electricity & Lighting		35386.00	
Annual College Magazine				Telephone		12412.70	
Sale of Prospectus				Website Maintenance Charges		96000.00	
B.T. Cards		0.00		Prospectus Expenses		19520.00	
				College Magazine		72500.00	
<u>Bank Interest</u>			8584.00	Peon Uniform Expenses		16500.00	
				Stationery & Printing		27572.00	
<u>Recovery from University:-</u>			---	College Exam.		110600.00	
				Advertisement Expenses		60701.00	
<u>Other</u>				Travelling Expenses		41600.00	
Sale of Old News Papers	0.00			Gazettee Fees		1000.00	
Allumini Contribution (Staff & Students)	144400.00			Grahak Bhandar Fees		583.00	
Donation Staff				Extra Curricular Activity		74215.00	
Interest on Building Reserve Fund				Identity Cards		32000.00	
Recovery of Bank Charges				Bank Charges		1211.51	
Contribution to Online Exam Expenditure	73080.00	217480.00		Audit Fees		12000.00	
				Games & Sports		364325.00	
<u>Recovery of Telephone, Electricity charges &amp; Talex (Prorata)</u>				Security Guard		48000.00	
Junior College	---			Botonical Garden Expenses		49000.00	
Others	---	---		Postage Expenses		6000.00	
				Financial Support To Teacher Attend Conference		62060.00	
				Maintenance of Infra. Academic Facility		138000.00	
				College Garden		40000.00	1326286.21
<b>TOTAL OF DIRECT OR RECURRING RECEIPTS</b>			57245702.00	<b>TOTAL OF DIRECT OR RUCCURING EXPENDITURE</b>			58920320.21

  
**Principal**  
**Indira Mahavidyalaya**  
**Kalamb, Dist. Yavatmal**





INDIRECT OR NON RECURRING RECEIPTS

Grant:-

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 Heads



INDIRECT OR NON RECURRING EXPENDITURE

Replacement & 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, Prizes

Scholarship 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	---

0.00 Other Contribution transferred to Specific funds

Fees 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

*Kanujan*  
Principal  
Principal  
Indira Mahavidyalaya  
Kalamb, Distt. Yavatmal

For Ashish Kalantri & Co,  
Chartered Accountants

Proprietor *[Signature]*  
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
	Total Rs	84256.00

Schedule "B" Others Heads (Cr.)

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
	19622009.00
<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	3124660.00
<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	24158849.00



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		
Pathpedhi	4344496.00	
Income Tax	4443640.00	
DCPS	8856623.00	
Profession Tax	1904750.00	
	72500.00	19622009.00
<u>Specific Grant Contribution:-</u>		
N.S.S.Regular & Special		
Net Scholarship		
<u>Uni. Exam.Advance</u> Teory & Practical		
<u>Uni.Exam fees sent to Uni.</u>	1250.00	1250.00
External Students Exam.fees		
Fees to student		
Fees to be refunded		
P.T.C.		
Fress-ship	0.00	
Advances to staff		
<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		221910.12
2 Canara Bank	217546.34	
3 BOM, Yavatmal, SB 20095403012	0.00	
	4363.78	
Total Rs.		<u>221923.12</u>

*Y. B. M.*  
Principal  
Indira Mahavidyalaya  
Kalamb, Dist. Yavatmal



# Audited Statement Non-Granted 2022-23

ASHISH KALANTRI & CO.  
Chartered Accountants

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

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

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

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

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
By,		To,	
<u>Opening Balance</u>		<u>Salary:-</u>	241379.00
Cash in Hand	3.00		
<u>Cash at Bank</u>		<u>Contingencies:-</u>	
BOB, Kalamb, S/A 4673	688632.10	<u>Stationery &amp; Printing</u>	10910.00
BOB, Kalamb, S/A 5190	368065.80	<u>Exam Expenses</u>	32300.00
		<u>Telephone Expenses</u>	4836.00
		<u>Botany Garden Exps.</u>	4990.00
		<u>Audit Fees</u>	9000.00
<u>From Student</u>		<u>College Garden Expenses</u>	4990.00
Exam Fees	702875.00	<u>Prospectus</u>	7000.00
Degree Fees	49920.00	<u>Identity Card</u>	12250.00
		<u>Postage Expenses</u>	4960.00
<u>Bank Interest</u>	34749.00	<u>Chemistry Laboratory Exps.</u>	2900.00
		<u>Computer Laboratory Exps.</u>	8700.00
<u>University Fees</u>	0	<u>Maintenance of Infra. Physica</u>	98000.00
As per Schedule		<u>Bank Commission</u>	378.25
			201214.25
<u>Trf. From</u>		<u>Building Infrastructure Augmentation</u>	1404000.00
<u>Scholarship Account</u>	3841599.00		
Tuition Fees	1306000.00	<u>University Fees</u>	
Other Fees	2535599.00	As per Schedule	643370.00
		<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

  
**PRINCIPAL**  
Indira Mahavidyalaya  
Kalamb Dist. Yavatmal

For Ashish Kalantri & Co.  
Chartered Accountants

  
Proprietor

UDIN-23108564BGSTWL7603



# Audited Statement Granted 2021-22

ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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



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



(As per Schedule " " attached)

Any Other Miscellaneous Receipts for maintainance of the College		Miscellaneous	
<u>Any Charges collected from students for specific services</u>		Miscellaneous Expenses	2525.00
Identity Cards	0.00	Electricity & Lighting	22730.00
Annual College Magazine		Telephone	15827.00
B.T. Cards	0.00	Prospectus Expenses	29820.00
		College Magazine	64000.00
		Peon Uniform Expenses	12090.00
Bank Interest	8755.00	Stationery & Printing	12831.00
		College Exam.	100755.00
Recovery from University:-	---	Advertisement Expenses	22500.00
		Travelling Expenses	10940.00
Other		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	Games & Sports	99525.00
	76411.00	Water Charges	0.00
		Research Activity	48000.00
Recovery of Telephone, Electricity charges & Talex (Prorata)		Botonical Garden Expenses	11860.00
Junior College	---	Postage Expenses	3370.00
Others	---	Financial Support To Teacher Attend Confere	10820.00
		Physical Efficiency Test	0.00
		College Garden	4180.00
			585028.50
<b>TOTAL OF DIRECT OR RECURRING RECEIPTS</b>	<b>45681014.00</b>	<b>TOTAL OF DIRECT OR RUCCURING EXPENDITURE</b>	<b>45915081.40</b>



*P. W. M.*  
Principal  
Indira Mahavidyalaya  
Kalamb, Dist. Yavatmal



INDIRECT OR NON RECURRING RECEIPTSGrant:-

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

Other Grants:-U.G.C.

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

10th Plan Minor research

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

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

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

Recovered from Students

Other's Heads

As per Schedule "B" attached



21325455.00

INDIRECT OR NON RECURRING EXPENDITUREReplacement & Purchases of

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

Exps. Out of U.G.C.

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

Scholarship, fellowship, PrizesScholarship G.O.I.

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

Open Merit Scholarship:-

Refunded to Govt.	0.00
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Freeship

Senior College	---
Junior College	0.00

Merit Scholarship:-

Open Merit Scholarship:-	0.00
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Handi Capped

	---
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Other Contribution transferred to Specific fundsFees Paid to University:-

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

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

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.)

<u>Particulars</u>		
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.		
Principal		
400000.00		
98000.00		
Total Rs.		20221139.80

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>	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
Total Rs.		160226.33

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



# Audited Statement Non-Granted 2021-22

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, 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
Eees 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 Expences	4950.00
As per Schedule	327134.00	College Sports Expences	31500.00
Trf. From		Book Binding	0.00
Scholarship Account	1308274	Electricity Expences	40000.00
		Prospectus	7000.00
		Identity Card	10350.00
		Postage Expences	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

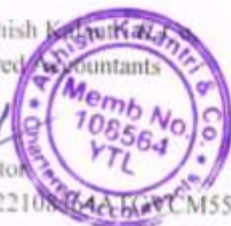
Certified that the figures shown in the above Receipts & Payments Account of Indira Mahavidhyalaya, Kalamb, Dist:-Yavatmal "Non Grantable Account" for the year ended on 31.03.2022 are found in agreement with the books of account maintained by them & produced before us for our verification along with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

Place : Yavatmal

Date: 28-08-2022

  
Principal  
Indira Mahavidyalaya  
Kalamb, Dist, Yavatmal

For Ashish Kalantri & Co.  
Chartered Accountants  
  
Proprietor  
UDIN-2210864-CA-115567



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

# Audited Statement Granted 2020-21

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



<u>Fines</u>			<u>Building Laboratory</u>	<u>Library excluding Hostel &amp; Gymkhana &amp; other Residential Quarters:-</u>		
College Exam fine				Play Ground Leveling & Development	0.00	
Games & Sports				Contribution towards maintainance	---	
Laboratory		985575.00		Depreciation	---	
				Parking Shed Etc.	149000.00	
<u>Subscription from Donation Contribution for the Educational Enhancement (COP) from Others</u>				Current repairs paid to Management (National Basis)		149000.00
from Managements / Society						
from University		0.00		<u>Rent:-</u>		
				On residential quarters of Principal	---	
<u>Fees for Extra Curricular Activities:-</u>				On Quarters of Non Teaching Staff	---	---
Extra Curricular Activities	0.00			<u>College Library:-</u>		
Medical Examination				Books Purchase	116254.00	
Physical Efficiency Test				Newspaper	7400.00	
Games Sports & Gymkhana		0.00		Periodicals	19025.00	
				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 &amp; 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
<b>TOTAL OF DIRECT OR RECURRING RECEIPTS</b>		<b>43696460.00</b>		<b>TOTAL OF DIRECT OR RUCCURING EXPENDITURE</b>	<b>44525471.76</b>

*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	0.00

10th Plan Minor research

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

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

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

Recovered from Students

Other's Heads

As per Schedule "B" attached 16622832.00

INDIRECT OR NON RECURRING EXPENDITUREReplacement & Purchases of

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

Exps. Out of U.G.C.

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

Scholarship, fellowship, PrizesScholarship G.O.I.

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

Open Merit Scholarship:-

Refunded to Govt.	0.00
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Freeship

Senior College	---
Junior College	0.00

Merit Scholarship:-

Open Merit Scholarship:-	0.00
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Handi Capped

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Other Contribution transferred to Specific fundsFees Paid to University:-

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



Students Council Fees	4655.00	
Degree	42880.00	
Aapatkalin Nidhi	9210.00	
Corpus fund	4605.00	
Immigration	220.00	252164.00
<u>Other's Heads</u>		
As per Schedule "C" attached		15785739.00

TOTAL OF INDIRECT OR NON RECURRING	16622832.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	16037903.00
TOTAL OF DIRECT OR RECURRING RECEIPTS	43696460.00	TOTAL OF DIRECT OR RECURRING EXPENDITURE	44525471.76
TOTAL OF INDIRECT OR NON RECURRING	16622832.00	TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE	16037903.00
TOTAL OF OPENING BALANCE AS ON 01.04.2020	314036.29	<u>CLOSING BALANCE</u>	69953.53
		(As per Schedule "D" attached)	
GRAND TOTAL RS.	60633328.29	GRAND TOTAL RS.	60633328.29
			0.00

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

Place : Yavatmal

Date :04-09-2021

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

For Ashish Kalantri & Co.  
Chartered Accountants

*Ashish Kalantri*  
Proprietor

UDIN:-21108564AAAAGQ7074



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

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

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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



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
Uni.Exam fees sent to Uni.		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
	<b>Total Rs.</b>	<b>15785739.00</b>

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	
	<b>Total Rs.</b>	<b>69953.53</b>

*P. K. S. M.*  
Principal  
Indira Mahavidyalaya  
Kalamb, Dist. Yavatmal



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



Trf. From  
Scholarship Account

0.00 Transfer to  
Indira Mahavidhyalala Senior College 1242554.00

Closing Balance

Cash in Hand 3.00  
Cash at Bank  
BOB, Kalamb, S/A 4673 252272.90  
BOB, Kalamb, S/A 5190 501033.60

3300772.70


Total Rs 3300772.70

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

  
Principal  
Indira Mahavidyalaya  
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.  
Chartered Accountant

  
Proprietor

UDIN-21108564AAAAGP1023



# Audited Statement Granted 2019-20

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

## 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
<u>DIRECT OR RECURRING RECEIPTS:-</u>		Grade Pay Teaching Staff	815000.00
<u>State Grant</u>		Grade Pay Non Teaching Staff	345000.00
Salary Grant	36954287.00	Contributory Salary	405680.00
Arrears	3466427.00	Special Allowance	62000.00
Contributory Salary	405680.00		23617360.00
Medical Bill Reimbursement		<u>Dearness Allowances:-</u>	
Non Salary Grant	40826394.00	Teaching Staff	8445640.00
<u>Other Grant</u>		Non Teaching Staff	2858527.00
Central Govt.	---		11304167.00
Other State Govt	---	<u>Other Allowances etc.</u>	
University-Contribution for Laboratory Exps.	10000.00	H.R.A.-Teaching Staff	1781318.00
any other Sources	10000.00	H.R.A.-Non Teaching Staff	199106.00
		T.A.-Teaching Staff	282000.00
<u>P.T.C.</u>	---	T.A.-Non Teaching Staff	62400.00
<u>E.B.C.</u>	0.00	Medical Leave	
<u>S.T.C.</u>	0.00	Arrears	3580043.00
		Other Allowances etc.	5904867.00
<u>Fees Collected from Students</u>		<u>Medical Reimbursement</u>	0.00
<u>including arrears &amp; reimbursement</u>		<u>Rent, Rates, Taxes of College Building including</u>	
Tuition fees	1191200.00	<u>laboratory &amp; library, Hostel, &amp; Gymkhana.</u>	
Library fees	0.00	Building Rent	---
Home / Economics Laboratory fees		Playground Rent	
BSC Laboratory fees		Water Tax	
College Exam fees		Insurance of the College Building	0.00
Commerce Computer Laboratory fees			
Geography Laboratory fees		<u>Building Repairs &amp; Depreciations of the College</u>	441000.00
Pshycology Laboratory fees			
Games & Sports Fees			
Others - Suvidha 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 &amp; Library excluding Hostel &amp; Gymkhana &amp; 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 maintenance 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	
Bank Interest		7645.00	Stationery & Printing	79290.00	
			College Exam.	74129.00	
Recovery from University:-		--	Advertisement Expenses	48460.00	
			Travelling Expenses	33775.00	
Other			Seminar & Conference Expenses	14318.00	
Sale of Old News Papers	0.00		Gazette 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	
Recovery of Telephone, Electricity charges & Talex (Prorata)			Research Activity	56200.00	
Junior College	--		Postage Expenses	6840.00	
Others	--	--	Audit Fees	12000.00	
			Games & Sports	150820.00	
			Botanical Garden Expenses	11798.00	
			College Garden	10230.00	958176.96
<b>TOTAL OF DIRECT OR RECURRING RECEIPTS</b>	<b>42992533.00</b>		<b>TOTAL OF DIRECT OR RECURRING EXPENDITURE</b>	<b>43221211.96</b>	

  
 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

<u>TOTAL OF INDIRECT OR NON RECURRING</u>	<u>16495702.00</u>	<u>TOTAL OF INDIRECT OR NON RECURRING EXPENDITURE</u>	<u>15961058.00</u>
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)	
<u>GRAND TOTAL RS.</u>	<u>59496783.30</u>	<u>GRAND TOTAL RS.</u>	<u>59496783.30</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 : 08.08.2020

  
 Principal  
 Indira Mahavidyalaya, Principal 4  
 Chhamb, Dist. Yavatmal

For Ashish Kalantri & Co.  
 Chartered Accountants

  
 Proprietor

UDIN:-20108564AAAADR3783



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

Schedules to final accounts as on 31st March, 2020

Schedule "A" :- Other Item

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

Schedule "B" Others Heads (Cr.)

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



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

Schedules to final accounts as on 31st March, 2020

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

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

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
	<b>Total Rs.</b>	<b>314513.34</b>

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



**Audited Statement Non-Granted 2019-20 ASHISH KALANTRI & CO.**

Chartered Accountants

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

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

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

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

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



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. N. N. N.*  
Principal  
Indira Mahavidyalaya  
Kalamb, Dist. Yavatmal

For Ashish Kalantri & Co.  
Chartered Accountants

*Ashish Kalantri*  
Proprietor

UDIN:-20108564AAAADR5785



# Audited Statement Granted 2018-19

## 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	3546000.00
		Contributory Salary	3842400.00
		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
		Other Allowances etc.	0.00
			5526975.00
<u>P.T.C.</u>	---	<u>Medical Reimbursement</u>	0.00
<u>E.B.C.</u>	2115.00		
<u>S.T.C.</u>	---	<u>Rent, Rates, Taxes of College Building including</u>	
	2115.00	<u>laboratory &amp; library, Hostel, &amp; Gymkhana.</u>	
		Building Rent	---
<u>Fees Collected from Students</u>		Playground Rent	
<u>including arrears &amp; reimbursement</u>		Water Tax	
Tuition fees	319600.00	Insurance of the College Building	0.00
Library fees	53333.00		
Home / Economics Laboratory fees	18945.00	<u>Building Repairs &amp; Depreciations of the College</u>	165413.00
BSC Laboratory fees	100020.00		
College Exam fees	35330.00		
Commerce Computer Laboratory fees	13795.00		
Geography Laboratory fees	16910.00		
Psychology Laboratory fees	7490.00		
Games & Sports Fees	52965.00		
Others - Suvidha Fees	28556.00		
Backward Student	186.00		





Fines

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

Subscription from Donation Contribution for the Educational Enhancement (COP)

from Others	713230.00	
from Managements / Society	800000.00	
from University	---	1513230.00
		<hr/>

Fees for Extra Curricular Activities:-

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

Fees Collected on behalf of the University

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

Building Laboratory & Library excluding Hostel & Gymkhana & other Residential Quarters:-

Play Ground Leveling & Development	284308.00	
Contribution towards maintainance	---	
Depreciation	---	
Curent repairs paid to Management (National Basis)		284308.00
		<hr/>

Rent:-

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

College Library:-

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

Repairs :-

Furniture & Equipments	---	
Machinery & Office Equipments	---	---
		<hr/>

Current Laboratory Expenses

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

Other Items

(As per Schedule "A" attached) 431127.00



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 & Taxex (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 EXPENDITUREOther Contribution transferred to Specific fundsFees 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 Kalantri*  
 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

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

0.00

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

Place : Yavatmal

Date : 27.06.2019

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

For Ashish Kalantri & Co.  
Chartered Accountants

*Ashish Kalantri*  
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. N. 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.		
<b>Total Rs.</b>		<b>12939783.00</b>

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
<b>Total Rs.</b>		<b>8548.30</b>

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



**Audited Statement Non-Granted 2018-19** ASHISH KALANTRI & CO.

Chartered Accountants

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

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

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

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

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

