

Late Chindhuji Laxmanrao Purke Shikshan Prasarak Mandal's



INDIRA GANDHI KALA MAHAVIDYALAYA

Ralegaon, Dist- Yavatmal, Maharashtra

Affiliated to

Sant Gadge Baba Amravati University, Amravati



2nd Cycle

Assessment & Accreditation by NAAC

Extended Profile

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



Late Chindhuji Laxmanrao Purke Shikshan Prasarak Mandal's

Indira Gandhi Kala Mahavidyalaya, Ralegaon - 445402, Dist. Yavatmal (M.S.)

Affiliated to Sant Gadge Baba Amravati University

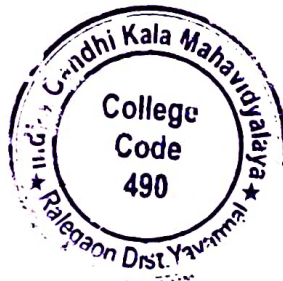
Website : www.igkmralegaon.org

E-mail : igkm490@gmail.com

Date-09/09/2024

Extended Profile: 3.1	Expenditure excluding salary component year wise during the last five years (INR in lakhs)
Findings of DVV	Kindly provide document that includes an audited financial statement certified by the Principal and a Chartered Accountant (for privately funded institutions), emphasizing the salary expenses, depreciation, and excess of income over expenditure. Additionally, there should be a separate statement highlighting total expenditure, excluding salaries, for each year, (Document should be certified by the Principal and Chartered Accountant.)
Response/ Clarification	An audited financial statement certified by the Principal and Chartered Accountant emphasizing the salary along with other details and a separated statement highlighting total expenditure excluding salaries for each year are attached herewith in Appendix I

Co-ordinator
Internal Quality Assurance Cell
Indira Gandhi Kala Mahavidyalaya
Ralegaon



PRINCIPAL
Indira Gandhi Kala Mahavidyalaya,
Ralegaon, Dist. Yavatmal



Late Chindhuji Laxmanrao Purke Shikshan Prasarak Mandal's

Indira Gandhi Kala Mahavidyalaya, Ralegaon - 445402, Dist. Yavatmal (M.S.)

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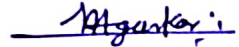
Date : 09/09/2024

Declaration

The information, reports, true copies of the supporting documents, numerical data, etc. related to the NAAC process furnished in this file is verified by IQAC and found correct. Hence this certificate.


Co-ordinator
Internal Quality Assurance Cell
Indira Gandhi Kala Mahavidyalaya
Ralegaon




PRINCIPAL
Indira Gandhi Kala Mahavidyalaya/
Ralegaon, Dist. Yavatmal

Appendix I



Late Chindhuji Laxmanrao Purke Shikshan Prasarak Mandal's

Indira Gandhi Kala Mahavidyalaya, Ralegaon - 445402, Dist. Yavatmal (M.S.)

Affiliated to Sant Gadge Baba Amravati University

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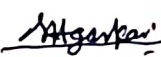
E-mail : igkm490@gmail.com

3.1 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)
2023-24	1.46245	3.63658	2.03054	6.92026	14.04983
2022-23	2.51518	1.7634	1.83422	10.0384	16.1512
2021-22	1.35759	0.5574	0.80789	3.99151	6.71440
2020-21	0.66795	0.50909	0.19224	4.49286	5.86214
2019-20	0.74829	0.16683	2.38106	7.64995	10.94612

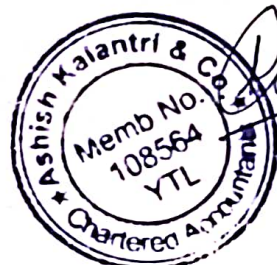

Co-ordinator
Internal Quality Assurance Cell
Indira Gandhi Kala Mahavidyalaya
Ralegaon




PRINCIPAL
Indira Gandhi Kala Mahavidyalaya
Ralegaon, Dist. Yavatmal

Abstract of Audited Statement for Year 2023-24					
Indira Gandhi Kala Mahavidyalaya, Ralegaon District Yavatmal					
Expenditure for infrastructure development and augmentation, excluding salary for the year capital Expenditure (INR in lakhs) =A					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-granted		
1.	Furniture and fixture	-	7560	7560	0.07560
2.	Music Lab Equipment's	-	3330	3330	0.03330
3.	Botany Lab Equipment's	23155	0	23155	0.23155
4.	Printer	-	17350	17350	0.17350
5.	Equipment AGT Grant	-	90050	90050	0.90050
6.	CCTV Camera	-	4800	4800	0.04800
	Total	23155	123090	146245	1.46245
Expenditure on Academic Facilities (excluding salary in lakh for human resources (INR. In Lakh) =B					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-granted		
1.	Repair to computer	33080	28427	61507	0.61507
2.	Botanical Garden Expenses	10133	9000	19133	0.19133
3.	Library maintenance expenses	31992	8400	40392	0.40392
4.	Canteen repair maintenance	-	5800	5800	0.05800
5.	Home economic expenses	-	7000	7000	0.07000
6.	Other expenses AGT Grand	-	25954	25954	0.25954
7.	Lab Consumable	25398	48466	73864	0.73864
8.	Music Lab Expenses	-	10860	10860	0.10860
9.	Website Maintenance	15918	-	15918	0.15918
10.	Zoology Lab Expenses	14660	-	14660	0.14660
11.	Furniture Expenses	45500	-	45500	0.45500
12.	Furniture(Almirah)	16048	-	16048	0.16048
13.	Chemistry Expenses	27022	-	27022	0.27022
	Total	219751	143907	363658	3.63658
Expenditure on maintenance of Physical facilities (excluding salary for human resources, INR. In Lakh)=C					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-Granted		


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 Ralegaon, Dist. Yavatmal



1.	Repair to Building	-	56170	56170	0.56170
2.	Vehicle Stand and fencing Expenses	-	10000	10000	0.10000
3.	Ground Maintenance Expenses	13439	53526	66965	0.66965
4.	Garden Expenses	-	2000	2000	0.02000
5.	Drainage repair & maintenance	-	7000	7000	0.07000
6.	Fire Extinguisher refill	2100	-	2100	0.02100
7.	Repair and Maintenance	58819	-	58819	0.58819
	Total	74358	128696	203054	2.03054

Other expenses excluding Salary (INR.in Lakh)=D

Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-Granted		
1	Printing & Xerox expenses	27812	770	28582	0.28582
2	College Magazine	-	3600	3600	0.03600
3	Stationary	14820	15337	30157	0.30157
4	College Exam Expenses	7665	22921	30586	0.30586
5	Identity card	3600	3250	6850	0.06850
6	Newspaper expenses	17774	-	17774	0.17774
7	Reprographic facility expenses	-	3250	3250	0.03250
8	Sports expenses	3045	18750	21795	0.21795
9	Bank Charges	1121	1023	2144	0.02144
10	Miscellaneous	70	8470	8540	0.08540
11	Internet Charges	46360	-	46360	0.46360
12	Audit Fee	2400	8750	11150	0.11150
13	Electricity charges	-	95850	95850	0.95850
14	Meeting and Programme expenses	14814	26404	43018	0.43018
15	Advertisement Expenses	8700	39208	47908	0.47908
16	Travelling Expenses	14960	3180	18140	0.18140
17	Housekeeping	-	11100	11100	0.11100
18	Fees paid to S.G.B.A.U Amravati	90170	81075	171245	1.71245
19	Library Books	34201	9265	43466	0.43466
20	Sport material	19434	8580	28014	0.28014
21	University registration fee	1000	-	1000	0.01000
22	Postage	2600	-	2600	0.02600
23	Interview Expenses	3500	-	3500	0.03500
24	Extracurricular Activity Expenses	4900	-	4900	0.04900
25	Entry fee University	3000	-	3000	0.03000
26	Professional Fees	4500	-	4500	0.04500
27	Vehicle Stand	2997	-	2997	0.02997
28	Programme Expenses	1800	-		0.00000

M. G. K.
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	Total	331243	360783	692026	6.92026
Total expenditure excluding Salary (INR.in Lakh) =E (E=A+B+C+D)					
	Items	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-Granted		
1.	A				
2.	B	23155	123090	146245	1.46245
3.	C	219751	143907	363658	3.63658
4.	D	74358	128696	203054	2.03054
5.	E	331243	360783	692026	6.92026
		648507	756476	1404983	14.04983
Total Salary Expenditure (INR.in Lakh) =F					
Sr. No	Items	Amount as per Audit Statement		Total	Total In Lakh
.		Granted	Non-granted		
1.	Salary of Teaching and Non-teaching Staff	29715622	603000	30318622	303.18622
	Total	29715622	603000	30318622	303.18622

*Expenditure for infrastructure development and augmentation, excluding salary for the year capital Expenditure (INR in lakhs) = A

*Expenditure on Academic Facilities (excluding salary in lakh for human resources for the year (INR. In Lakh) = B

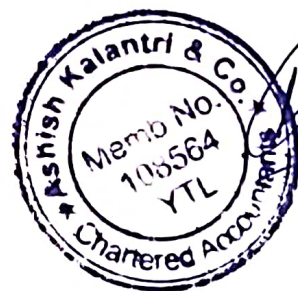
*Expenditure on maintenance of Physical facilities for the year (excluding salary for human resources, INR. In Lakh) = C

*Other expenses excluding Salary for the year (INR.in Lakh) = D

*Total expenditure excluding Salary for the year (INR.in Lakh) =E (E=A+B+C+D)

*Total Salary Expenditure for the year (INR.in Lakh) =F

Mgarkar
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 Indira Gandhi Kata Mahavidyalaya,
 Ralegaon, Dist. Yavatmal



Abstract of Audited Statement for Year 2022-2023					
Indira Gandhi Kala Mahavidyalaya, Ralegaon District Yavatmal					
Expenditure for infrastructure development and augmentation, excluding salary for the year capital Expenditure (INR in lakhs) =A					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non granted		
1.	Furniture and fixture	-	48000	48000	0.48000
2.	Smart touch Board	-	33000	33000	0.33000
3.	Aluminium Window	-	56909	56909	0.56909
4.	Podium	-	33000	33000	0.33000
5.	Notice board glass	-	4653	4653	0.04653
6.	UPS battery	-	6300	6300	0.06300
7.	Botany lab equipment's	36819	-	36819	0.36819
8.	CCTV camera	10112	-	10112	0.10112
9.	Zoology lab equipment's	22725	-	22725	0.22725
	Total	69656	181862	251518	2.51518
Expenditure on Academic Facilities (excluding salary in lakh for human resources (INR. In Lakh) =B					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non Granted		
1.	Repair to computer	8100	8750	16850	0.16850
2.	Geography lab	-	55819	55819	0.55819
3.	Library maintenance expenses	10090	14928	25018	0.25018
4.	Music Laboratory expenses	-	42174	42174	0.42174
5.	Home economic expenses	-	31079	31079	0.31079
6.	Botanical Garden	5400	-	5400	0.05400
	Total	23590	152750	176340	1.76340
Expenditure on maintenance of Physical facilities (excluding salary for human resources, INR. In Lakh)=C					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non Granted		
1.	Drainage repair and maintenance	-	17800	17800	0.17800
2.	Repair to building	4450	38917	43367	0.43367
3.	Cycle Stands and fencing	-	31535	31535	0.31535
4.	Ground maintenance	3900	59850	63750	0.63750
5.	Water filter repair	-	350	350	0.00350
6.	Garden expenses	-	22070	22070	0.22070
7.	CCTV Infrastructure Exp	2050	-	2050	0.02050
8.	Fire extinguisher refill	2500	-	2500	0.02500

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 Ralegaon, Dist. Yavatmal



	Total	12900	170522	183422	1.83422
Other expenses excluding Salary (INR.in Lakh)=D					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non granted		
1.	Printing & Xerox expenses	12745	21836	34581	0.34581
2.	College Magazine	1206	12900	14106	0.14106
3.	Stationary	2922	32265	35187	0.35187
4.	College Exam Expenses	16739	30489	47228	0.47228
5.	Power & fuel	-	11760	11760	0.11760
6.	Identity card	5910	8580	14490	0.14490
7.	Labour charges	-	48175	48175	0.48175
8.	Newspaper expenses	3724	15071	18795	0.18795
9.	Reprographic facility expenses	-	29962	29962	0.29962
10.	Sports expenses	-	22826	22826	0.22826
11.	Transport & labour	-	25200	25200	0.25200
12.	Bank Charges	639	1435	2074	0.02074
13.	Websites & Software	-	7000	7000	0.07000
14.	Miscellaneous	2140	6160	8300	0.08300
15.	Internet Charges	7219	40210	47429	0.47429
16.	Audit Fee	4000	4000	8000	0.08000
17.	Electricity charges	-	94190	94190	0.94190
18.	Meeting and Programme	1100	18126	19226	0.19226
19.	Advertisement Expenses	25374	7550	32924	0.32924
20.	Travelling Expenses	5966	39990	45956	0.45956
21.	Postage & Stamp	500	4109	4609	0.04609
22.	Housekeeping	-	16922	16922	0.16922
23.	English Department Workshop	2000	9200	11200	0.11200
24.	Guest Lecture	-	3320	3320	0.03320
25.	Registration Fees University	1000		1000	0.01000
26.	Programme Expenses	6700	-	6700	0.06700
27.	Seminar Expenses	2000	-	2000	0.02000
28.	Library Books	29150	14550	43700	0.43700
29.	Return Filling Charges	4000	-	4000	0.04000
30.	Entry Fee University	3000	-	3000	0.03000
31.	Cultural Activity	2400	-	2400	0.02400
32.	University Exam Expenses	10000	113842	123842	1.23842
33.	Fees Paid to SGBAU Amravati	52464	121384	173848	1.73848
34.	Sports Material	-	35890	35890	0.35890
	Total	206898	796942	1003840	10.0384
Total expenditure excluding Salary (INR.in Lakh) =E (E=A+B+C+D)					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-		

M. J. K.
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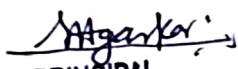


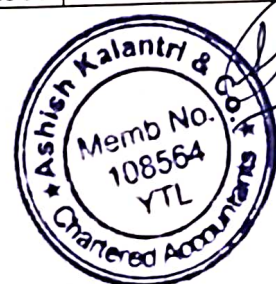
			Granted		
1.	A		181862	251518	2.51518
2.	B	69656	152750	176340	1.76340
3.	C	23590	170522	183422	1.83422
4.	D	12900	796942	1003840	10.03840
5.	E : (E=A+B+C+D)	206898	1302076	1615120	16.15120
Total Salary Expenditure (INR.in Lakh) =F					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-Granted		
1.	Salary to Teaching & Non-teaching staff	29911380	724160	30635540	306.35540
	Total	29911380	724160	30635540	306.35540

M. Garkar
PRINCIPAL
 Indira Gandhi Kala Mahavidyalaya,
 Ralegaon, Dist. Yavatmal



Abstract of Audited Statement for Year 2021-22					
Indira Gandhi Kala Mahavidyalaya, Ralegaon District Yavatmal					
Expenditure for infrastructure development and augmentation, excluding salary for the year capital Expenditure (INR in lakhs) =A					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-granted		
1.	Furniture and fixtures	-	19300	19300	0.19300
2.	Water cooler	-	114059	114059	1.14059
3.	Chemistry Lab instruments	2400	-	2400	0.02400
	Total	2400	133359	135759	1.35759
Expenditure on Academic Facilities (excluding salary in lakh for human resources (INR. In Lakh) =B					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non granted		
1.	Repair to computer	2710	14800	17510	0.17510
2.	Geography lab	-	9800	9800	0.09800
3.	Library maintenance expenses	-	3900	3900	0.03900
4.	Kitchen Garden expenses	-	3380	3380	0.03380
5.	Home economic expenses	-	10650	10650	0.10650
6.	Botanical Garden	2500	-	2500	0.02500
7.	Lab Furniture Fitting repair	-	8000	8000	0.08000
	Total	5210	50530	55740	0.55740
Expenditure on maintenance of Physical facilities (excluding salary for human resources, INR. In Lakh)=C					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non granted		
1.	Cycle Stand repair and maintenance	-	28960	28960	0.28960
2.	Repair to building	-	24619	24619	0.24619
3.	Ground maintenance	-	17310	17310	0.17310
4.	Water filter repair	-	5000	5000	0.05000
6.	Fencing labour charges	-	4900	4900	0.04900
	Total	-	80789	80789	0.80789
Other expenses excluding Salary (INR.in Lakh)=D					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non granted		
1.	Printing & Xerox expenses	5700	6680	12380	0.12380


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 Ralegaon, Dist. Yavatmal



2.	College Prospectus	6250	6250	12500	0.12500
3.	Stationary	-	20527	20527	0.20527
4.	College Exam Expenses	4650	13249	17899	0.17899
5.	Power & fuel	-	2250	2250	0.02250
7.	Meeting & programme	-	12641	12641	0.12641
8.	Advertisement expenses	3300	4750	8050	0.08050
9.	Bank Charges	1090.69	1156	2247	0.02246
10.	Websites & Software	-	7670	7670	0.07670
11.	Miscellaneous	-	1774	1774	0.01774
12.	Internet Charges	-	8336	8336	0.08336
13.	Audit Fee	4000	24000	28000	0.28000
14.	Electricity charges	-	51550	51550	0.51550
15.	Traveling Expenses	9310	15530	24840	0.24840
16.	Postage & Stamp	432	1546	1978	0.01978
17.	Fees Paid to University	48600	103596	152196	1.52196
18.	Annual College Magazine	2600	-	2600	0.02600
19.	Library Books	19830	-	19830	0.19830
20.	Library Expenses	300	-	300	0.00300
21.	TDS Return Filling	7000	-	7000	0.07000
22.	Fees Refund to students	4584	-	4584	0.04584
	Total	117647	281505	399152	3.99151

Total expenditure excluding Salary (INR.in Lakh) =E (E=A+B+C+D)

Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non granted		
1.	A	2400	133359	135759	1.35759
2.	B	5210	50530	55740	0.55740
3.	C	-	80789	80789	0.80789
4.	D	117647	281505	399152	3.99151
5.	E (E=A+B+C+D)	125257	546183	671440	6.71440

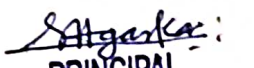
Total Salary Expenditure (INR.in Lakh) =F

Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non granted		
1.	Salary to Teaching & Non-teaching	23936874	442000	24378874	243.78874
2.	C.H.B. Remuneration	94160	-	94160	0.94160
	Total	24031034	442000	24473034	244.73034

M. Ganekar
PRINCIPAL
 Indira Gandhi Kala Mahavidyalaya,
 Ralegaon, Dist. Yavatmal



Abstract of Audited Statement for Year 2020-21					
Indira Gandhi Kala Mahavidyalaya, Ralegaon District Yavatmal					
Expenditure for infrastructure development and augmentation, excluding salary for the year capital Expenditure (INR in lakhs) =A					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non granted		
1.	Furniture and fixtures	-	50331	50331	0.50331
2.	Botany Lab exp.	16464	-	16464	0.16464
	Total	16464	50331	66795	0.66795
Expenditure on Academic Facilities (excluding salary in lakh for human resources (INR. In Lakh) =B					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-granted		
1.	Repair to Building	-	15029	15029	0.15029
2.	Repair to Computer	2300	23430	25730	0.25730
3.	Furniture & Fixtures	-	6500	6500	0.06500
4.	Botanical Garden Expenses	3650	-	3650	0.03650
5.		5950	44959	50909	0.50909
Expenditure on maintenance of Physical facilities (excluding salary for human resources, INR. In Lakh)=C					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non - granted		
1.	Ground Maintenance Expenses	-	13950	13950	0.13950
2.	Repair to & Cycle Stand	4074	-	4074	0.04074
3.	Fire Extinguisher Refill	1200	-	1200	0.01200
	Total	5274	13950	19224	0.19224
Other expenses excluding Salary (INR.in Lakh)=D					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-granted		
1.	College Library	-	9908	9908	0.09908
2.	Library Membership fee	1122	10118	11240	0.11240
3.	Library Magazine & Journals	-	3549	3549	0.03549
4.	Library Books	19032	14860	33892	0.33892
5.	Books	-	2306	2306	0.02306
6.	Collage Exam	1029	31860	32889	0.32889
7.	Laboratory Expenses	-	4570	4570	0.04570
8.	Covid 19 Donation CM	-	2275	2275	0.02275


PRINCIPAL
 Indira Gandhi Kala Mahavidyalaya,
 Ralegaon, Dist. Yavatmal



	Fund				
9.	Printing	-	22185	22185	0.22185
10.	Stationary	2440	31270	33710	0.33710
11.	Power & Fuel	480	67390	67870	0.67870
12.	Bank charges	-	1161	1161	0.01161
13.	Website & Software	-	10788	10788	0.10788
14.	Miscellaneous	1272	8440	9712	0.09712
15.	Sanitizer Expenses	-	4000	4000	0.04000
16.	College Electric Bell	-	1250	1250	0.01250
17.	Internet charges	-	2400	2400	0.02400
18.	Travelling Expenses	7440	9890	17330	0.17330
19.	Garden Tree Plantation	-	2776	2776	0.02776
20.	Postage	685	770	1455	0.01455
21.	Fees paid to university	61368	82500	143868	1.43868
22.	Prospectus & admission Fee	4640	-	4640	0.04640
23.	Xerox Expenses	781	-	781	0.00781
24.	Bank Commission	177	-	177	0.00177
25.	Audit Fees	16000	-	16000	0.16000
26.	Identity Card	1300	-	1300	0.01300
27.	Library E Journals Subscription	7254	-	7254	0.07254
	Total	125020	324266	449286	4.49286

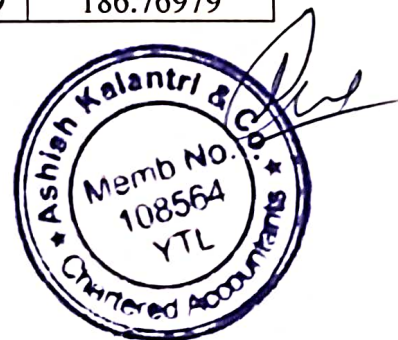
Total expenditure excluding Salary (INR.in Lakh) =E (E=A+B+C+D)

Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non granted		
1.	A	16464	50331	66795	0.66795
2.	B	5950	44959	50909	0.50909
3.	C	5274	13950	19224	0.19224
4.	D	125020	324266	449286	4.49286
5.	E (E=A+B+C+D)	152708	433506	586214	5.86214

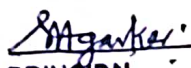
Total Salary Expenditure (INR.in Lakh) =F

Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non granted		
1.	Salary to Teaching and Non Teaching Staff	18633865	431104	18676979	186.76979
		18633865	431104	18676979	186.76979

M. Ganekar
PRINCIPAL
Indira Gandhi Kala Mahavidyalaya,
Ralegaon, Dist. Yavatmal



Abstract of Audited Statement for Year 2019-20					
Indira Gandhi Kala Mahavidyalaya, Ralegaon District Yavatmal					
Expenditure for infrastructure development and augmentation, excluding salary for the year capital Expenditure (INR in lakhs) =A					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-granted		
1.	College Library Expenses	-	65004	65004	0.65004
2.	Furniture & Fixture	1550	8275	9825	0.09825
		1550	73279	74829	0.74829
Expenditure on Academic Facilities (excluding salary in lakh for human resources (INR. In Lakh) =B					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non Granted		
1.	Repair to computer	1300	600	1900	0.01900
2.	Website & Software	-	8000	8000	0.08000
3.	Botany Garden	6783	-	6783	0.06783
	Total	8083	8600	16683	0.16683
Expenditure on maintenance of Physical facilities (excluding salary for human resources, INR. In Lakh)=C					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-granted		
1.	Games & Sports ground maintenance	3390	6500	9890	0.09890
2.	Repair to building	101179	116737	217916	2.17916
3.	Cycle Stand Maintenance	10300	-	10300	0.10300
	Total	114869	123237	238106	2.38106
Other expenses excluding Salary (INR.in Lakh)=D					
Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-granted		
1.	Home Economics Material	-	3000	3000	0.03000
2.	College Exam Expenses	220	920	1140	0.01140
3.	Function & Festival	17015	1580	18595	0.18595
4.	Water Expenses	2160	1180	3340	0.03340
5.	Music Laboratory Material	-	650	650	0.00650
6.	College Gathering Expenses	-	30000	30000	0.30000
7.	Miscellaneous	12223	15600	27823	0.27823
8.	Sport Material	23360	20900	44260	0.44260
9.	Tree Plantation	3100	-	3100	0.03100


 PRINCIPAL
 Indira Gandhi Kala Mahavidyalaya,
 Ralegaon, Dist. Yavatmal



10.	Audit Fee	4000	3000	7000	0.07000
11.	Postage Fee	4285	-	4285	0.04285
12.	Website Renewal	13097	-	13097	0.13097
13.	Electric Equipment's	1250	-	1250	0.01250
14.	Bank Commission	2030	1451	3481	0.03481
15.	University Home Exam	49693	-	49693	0.49693
16.	Travel Expenses	18340	-	18340	0.18340
17.	Practical Exam expenses	2295	-	2295	0.02295
18.	Laboratory Chemistry expenses	3205	-	3205	0.03205
19.	Seminar workshop	55347	-	55347	0.55347
20.	Guest Lecture Expenses	9450	-	9450	0.09450
21.	Stationary	8049	19009	27058	0.27058
22.	Fees Paid to SGBAU * Amravati	65270	71300	136570	1.36570
23.	Advertisement	109420	40975	150395	1.50395
24.	Traveling Expenses	32780	-	32780	0.32780
25.	Power and Fuel	-	49647	49647	0.49647
26.	College Library Expenses Books	8643	-	8643	0.08643
27.	Journals	3040	-	3040	0.03040
28.	Library Magazine	1949	-	1949	0.01949
29.	Library News Paper	21932	-	21932	0.21932
30.	Power and Fuel	33630	-	33630	0.33630
	Total	505783	259212	764995	7.64995

Total expenditure excluding Salary (INR.in Lakh) =E (E=A+B+C+D)

Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-granted		
1.	A	1550	73279	74829	0.74829
2.	B	8083	8600	16683	0.16683
3.	C	114869	123237	238106	2.38106
4.	D	505782	259212	764994	7.64994
5.	E	630284	464328	1094612	10.94612

Total Salary Expenditure (INR.in Lakh) =F

Sr. No.	Item	Amount as per Audit Statement		Total	Total In Lakh
		Granted	Non-granted		
1.	Salary for Teaching and Nonteaching Staff	12264562	587828	12852390	128.52390
	Total	12264562	587828	12852390	128.52390

Atgarkar
PRINCIPAL
Indira Gandhi Kata Mahavidyalaya,
Ralegaon, Dist. Yavatmal



INDIRA GANDHI KALA MAHAVIDYALAYA, RALEGAON, DIST. YAVATMAL

Undergraduate Programme :- B. A.

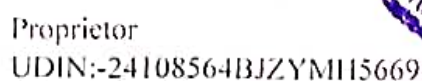
[Run By:- LATE CHINDUJI LAXMANRAO PURKE SHIKSHAN PRASARAK MANDAL

YAVATMAL (Reg. No.F-6504 (Ytl.)]

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

RECEIPTS		Amount Rs.	PAYMENTS	Amount Rs.
By,			To,	
<u>Opening Balance</u>		117708.10	<u>Remuneration to Staff</u>	603000.00
Cash in Hand	0.00			
BOM S/A 60301848340	7098.40			
BOM S/A 60301848781	47414.56			
BOM S/A 60301848714	55516.74			
SBI S/A 31042202849	6011.00			
SBI S/A31042203762	1667.40			
<u>Bank Interest</u>		7183.00	<u>Contingencies Expenses</u>	534466.00
<u>Fee Received from Students</u>		111558.00	Printing & Xerox	770.00
Tuition Fee	46900.00		College Magazine Exps.	3600.00
Other Fee	64658.00		Stationary	15337.00
			College Exam Expenses	22921.00
<u>Fee Received through Scholarships</u>		1262102.00	Bank Charges	1023.00
Annual Fee	20150.00		Repair to Building	56170.00
Avishkar Fee	5880.00		Repair to Computer	28427.00
Extra Curricular Activity Fee	20870.00		Vehicle Stand & Fencing Exps.	10000.00
College Exam Fee	22440.00		Geography Lab repair & maint.	9000.00
College Magazine Fee	20870.00		Miscellaneous Expenses	8470.00
Corpus Fund	2241.00		Ground Maintenance Expenses	53526.00
Enrolment Fee	11820.00		Home Economics Lab Exps.	7000.00
Environmental Studies Fee	11750.00		Audit Fee	8750.00
E- Suvidha	4760.00		Electricity Charges	95850.00
Excursion/ Industrial Tour	18725.00		Meeting & Programme Exps.	26404.00
Facilities Fee	20785.00		Advertisement Expenses	39208.00
Games & Sports Fee	39375.00		Travelling Expenses	3180.00
Green & Smart Campus Fee	2280.00		Garden Expenses	2000.00
Gymkhanna Fee	1615.00		Library Maintenance	8400.00
Identity Card Fee	8610.00		House Keeping Expenses	11100.00
Laboratory Fee	334450.00		Identity Card Expenses	3250.00
Library Fee	39655.00		Other Expenses (Agt. Grant)	25954.00
Medical Examination Fee	13550.00		Lab Consumable & Chemicals	48466.00
Physical Efficiency Test	7360.00		Canteen Repairs & Maintananc	5800.00
Prospectus Form Fee	3740.00		Reprographic Facilities	3250.00
SGBAU Studies Fund	1882.00		Sports Expenses	18750.00
Security Fee	14480.00		Music Lab Expenses	10860.00
Sports Fee	9300.00		Drainage Repair & Maint.	7000.00
Student Development Fund	15500.00			
Vehicle Stand Fee	14780.00		<u>Purchase of</u>	140935.00
Tuition Fee	595234.00		Furniture & Fixtures (Chairs)	7560.00
			CCTV	4800.00
			Printer	17350.00
			Equipment (Agt. Grant)	90050.00
			Music Lab Equipment	3330.00
			Library Books	9265.00
			Sports Material	8580.00





INDIRA GANDHI KALA MAHAVIDYALAYA RALEGAON, DIST. YAVATMAL
[Run By:- LATE CHINDUJI LAXMANRAO PURKE SHIKSHAN PRASARAK MANDAL
DARDA NAGAR, YAVATMAL (Reg. No.F-6504 (Ytl.))
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024
B.Sc. Course (Grant In Aid)

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
By,		To,	
Opening Balance	1126227.42	Salary - Teaching & Non Teaching Staff	29715622.00
Cash in Hand	0.00	Basic Pay	16209600.00
BOM S/A 60167877564	560479.10	Dearness Allowance	6699976.00
BOM S/A 60215896914	565748.32	House Rent Allowance	1459890.00
		7 th Pay Arrears Teaching	391609.00
Grant in Aid	29715622.00	7 th Pay Arrears Non Teaching	1202882.00
Salary	29662903.00	Vehicle Allowance	546390.00
Medical Bill Reimbursement	52719.00	Special Allowance	49500.00
		NPS	2461752.00
University Amount Received	3053.00	Dearness Allowance Arrears	641304.00
Exam Fees		Medical Bill Reimbursement	52719.00
Fees Received As Scholarship	438797.00	Administrative Expenses	392977.29
Laboratory Fee	129500.00	Newspaper Expenses	17774.00
Library Fee	23765.00	Programme Expenses	1800.00
Gymkhana Fee	0.00	University Registration Fees	1000.00
Extra Curricular Activity Fee	12565.00	Printing Expenses	27812.00
College Magazine Fee	11885.00	Traveling Expenses	14960.00
Identity Card Fee	4170.00	Bank Commission	1121.29
Uni Games & Sports Fee	30315.00	Computer Repair & Maintenance	33080.00
Uni Medical Fee	7780.00	Postage	2600.00
Tuition Fee	119200.00	Advertisement Expenses	8700.00
Vehicle Stand Fee	7300.00	Library Expenses	31992.00
Security Fee	7950.00	Botanical Garden Expenses	10133.00
Physical Efficiency Test Fee	4112.00	Sports Expenses	3045.00
College Exam Fee	16240.00	Audit Fees	2400.00
Prospectus & Admission Form	0.00	Interview Expenses	3500.00
Field Visit Fee	10500.00	Extra Cur. Activities	4900.00
Enrollment Fee	5480.00	Website Maintenance	15918.00
Environmental Studies	5595.00	Entry Fees University	3000.00
Facilities Fee	10820.00	Ground Repair & Maintenance	13439.00
Green & Smart Campus Fee	1070.00	Identity Card	3600.00
Corpus Fund	1105.00	Internet expenses	46360.00
Student Development Fund	9075.00	Meeting Expenses	14814.00
Sports Fee	3457.00	Misc. Expenses	70.00
Sant Gadge Baba Fund	148.00	Fire Extinguisher Refill	2100.00
E-savidha	2100.00	Vehicle Stand	2997.00
Avishkar IUSM	3990.00	Repair & Maintenance	58819.00
Annual Fee	10675.00	Professional Fees	4500.00
		Laboratory Expenses	25398.00
Fees Received from Students	77840.00	Stationary Expenses	14820.00
Tuition Fees	18400.00	College Exam Exps.	7665.00
Other Fees	59440.00	Zoology Lab. Expenses	14660.00



<u>Bank Interest Received (S/A)</u>	39062.00	<u>Purchase</u>	165360.00
		Botany Lab Equipments	23155.00
		Library Books	34201.00
<u>Salary Deduction</u>	6285845.00	Furniture (Book Case)	45500.00
Professional Tax	53600.00	Furniture (Almirah)	16048.00
DCPS	2354245.00	Chemistry Lab	27022.00
Income Tax	3878000.00	Sports Material	19434.00
Bank Loan	0.00		
<u>Recovery of Salary</u>	189892.07	<u>Salary Deduction</u>	6285845.00
		Professional Tax Paid	53600.00
		DCPS	2354245.00
		Income Tax	3878000.00
		Bank Loan	0.00
		DCPS - Employer Share	
		<u>Feess Paid To Sant Gadge Baba Amt Unive</u>	90170.00
		Enrollment Fee	5640.00
		IUSM Fee (Ashwamedh)	2880.00
		Annual Fee	37500.00
		Emergency Fund Fee	1200.00
		Student Council Activity Fee	2550.00
		Student Welfare Fund Fee	5100.00
		Student Safety Insurance Fee	1200.00
		Uni. Corpus Fund Fee	1200.00
		Affiliation Fee	5000.00
		Contribution From Student	1200.00
		E Suvidha	1200.00
		University Games & Sports Fe	25500.00
		<u>Closing Balance</u>	1226364.20
		Cash in Hand	0.00
		BOM S/A 60167877564	913424.95
		BOM S/A 60215896914	312939.25
	37876338.49	Total Rs.	37876338.49

0 00

Certified that the figures shown in the Receipts & Payments A/c of Indira Gandhi Kala Mahavidyalaya, Ralegaon, Dist. Yavatmal for the year ended on 31st March, 2024 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place:- Yavatmal

Date: 22/08/2024

M. Ganekar
PRINCIPAL
 Indira Gandhi Kala Mahavidyalaya,
 Ralegaon, Dist. Yavatmal

As per our report of even date
 For Ashish Kalantri & Co.
 Chartered Accountants

Proprietor
 UDIN:-

24108564BJZYMC2662



RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
By,		To,	
<u>Opening Balance</u>		<u>Remuneration to Staff</u>	724160.00
Cash in Hand	1195.00	<u>Educational Expenses</u>	113842.00
BOM S/A 60301848340	19700.20	Expenses for University Exam	
BOM S/A 60301848781	32181.48	<u>Contingencies Expenses</u>	
BOM S/A 60301848714	428323.30	Printing & Xerox	21836.00
SBI S/A 31042202849	5851.00	College Magazine Exps.	12900.00
SBI S/A31042203762	68287.00	Stationary	32265.00
<u>Bank Interest</u>	11650.00	College Exam Expenses	30489.00
<u>Interest on Building & Reserve Fund</u>	14556.00	Power & Fuel	11760.00
<u>Sale of Scrap & News Papers</u>	7000.00	Bank Charges	1434.88
<u>Fee Received from Students</u>		Website & Software Exps.	7000.00
Conference Fees	9600.00	Repair to Building	38917.00
Tuition Fees	16600.00	Repair to Computer	8750.00
Other Fees	29379.00	Cycle Stand & Fencing Exps.	31535.00
<u>Fee Received through Scholarships</u>		Geography Lab repair & maint.	55819.00
Annual Fees	25955.00	Miscellaneous Expenses	6160.00
Avishkar Fees	9703.00	Ground Maintenance Expenses	59850.00
Curricular Fees	1020.00	Internet Charges	40210.00
College Exam Fees	33340.00	Home Economics Lab Exps.	31079.00
College Magazine Fees	23468.00	Audit Fees	4000.00
Corpus Fund	1729.00	Electricity Charges	94190.00
Enrolment Fees	8800.00	Meeting & Programme Exps.	18126.00
Environmental Studies Fees	9330.00	Water Filter Repair	350.00
E- Suvidha	620.00	Advertisement Expenses	7550.00
Excursion/ Industrial Tour	3100.00	Travelling Expenses	39990.00
Facilities Fees	22295.00	Garden Expenses	22070.00
Games & Sports Fees	37390.00	Library Maintenance	14928.00
Green & Smart Campus Fee:	310.00	Postage & Stamp	4109.00
Gymkhanna Fees	7035.00	House Keeping Expenses	16922.00
Identity Card Fees	9380.00	English Dept. Workshop Exps.	9200.00
Laboratory Fees	372868.00	Guest Lecture Expenses	3320.00
Library Fees	37390.00	Identity Card Expenses	8580.00
Medical Examination Fees	14625.00	Labour Charges	48175.00
Physical Efficiency Test	8235.00	Newspaper Expenses	15071.00
Prospectus&Ad Form Fees	6438.00	Reprographic Facilities	29962.00
SGBAU Studies Fund	310.00	Sports Expenses	22826.00
Security Fees	18320.00	Transport & Hamali	25200.00
Sports Fees	18100.00	Music Lab Expenses	42174.00
Student Development Fund	10650.00	Drainage Repair & Maint.	17800.00
Vehicle Stand Fees	18320.00	<u>Purchase of</u>	
Tuition Fees	653880.00	Furniture & Fixtures	48000.00
	1352611.00	Smart Touch Board	33000.00
		Aluminium Window	56909.00
		Podium	33000.00



Advances & Sundry Payable

Shri.Kiran Pawar	71023.00	
Bothra Entreprises	82837.00	
Laxmi Ply & Aluminium	14928.00	
Shri.Nikhil Khapne	41130.00	
Novelty General Book Depo	33799.00	
Dr. Sagar Dawda	6300.00	
MSDECL	94190.00	
Jai Gajanan Furniture	67574.00	
Rudrakumar Ramteke	9800.00	
Gabada Sports	35890.00	457471.00

Advance From SGBA University Exam 123842.00

Library Books	14550.00	
Notice Board Glass	4653.00	
Sports Material	35890.00	
UPS Battery	6300.00	232302.00
<u>Scholarship Fees Refund To Govt</u>		150290.00

Fee paid To S.G.B. Amravati University

Affiliation Fees	5000.00	
IUSM Fees (Ashwamedh)	8904.00	
E - Suvidha	3710.00	
Annual Fees	31535.00	
Subscription SGBA University	10000.00	
Contribution From Students	3710.00	
Student Welfare Fund Fees	3710.00	
Student Safety Insurance	3710.00	
Uni. Corpus Fund Fees	3710.00	
Uni.Games & Sports Fees	18550.00	
Emergency Fund	3710.00	
Enrolment Fees	23280.00	
Student Council Activity	1855.00	121384.00

Advances & Sundry Payable

Shri.Kiran Pawar	46373.00	
Bothra Entreprises	56408.00	
Shri.Nikhil Khapne	18850.00	
Novelty General Book Depot	21298.00	
MSDECL	70430.00	
Jai Gajanan Furniture	51664.00	
Rudrakumar Ramteke	4000.00	
Gabada Sports	14990.00	284013.00

Closing Balance

Cash in Hand	0.00	
BOM S/A 60301848340	7098.40	
BOM S/A 60301848781	47414.56	
BOM S/A 60301848714	55516.74	
SBI S/A 31042202849	6011.00	
SBI S/A 31042203762	1667.40	117708.10

2578246.98

Total Rs. 2578246.98

Certified that the figures shown in the Receipts & Payments A/c of Under Graduate Programme BA Course of Indira Gandhi Kala Mahavidyalaya ,Ralegaon, Dist. Yavatmal for the year ended on 31st March, 2023 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place:- Yavatmal

Date:- 26/10/2023

M. Garkar
Principal
Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist. Yavatmal

As per our report of even date
For Ashish Kalantri & Co.
Chartered Accountants

Proprietor *[Signature]*
UDIN- 23108564BGSUBR8387



INDIRA GANDHI KALA MAHAVIDYALAYA RALEGAON, DIST. YAVATMAL
[Run By:- LATE CHINDUJI LAXMANRAO PURKI, SHIKSHAN PRASARAK MANDAL
DARDA NAGAR YAVATMAL (Reg. No.F-6504 (YIL))
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023
B.Sc. Course (Grant In Aid)

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
By,			To,		
Opening Balance			Salary to Teaching & Non Teaching Staff		
Cash in Hand	86.00		Basic Pay	16962768.00	
BOM S/A 60167877564	362638.71		Basic Arrears	146973.00	
BOM S/A 60215896914	478125.90	840850.61	Dearness Allowance	7095666.00	
			House Rent Allowance	1529025.00	
Grant in Aid			7 th Pay Arrears Teaching	3132869.00	
Salary	29479021.00		Vehicle Allowance	557720.00	
Medical Bill Reimbursement	432359.00	29911380.00	Special Allowance	54000.00	
			Medical Bill Reimbursement	432359.00	29911380.00
Fees Received As Scholarship			Administrative Expenses		
Laboratory Fees	157295.00		Newspaper Expenses	3724.00	
Library Fees	26375.00		Programme Expenses	200.00	
Gymkhana Fees	470.00		Registration Fees University	1000.00	
Extra Curricular Activity Fees	753.00		Printing & Stationary	12745.00	
College Magazine Fees	15745.00		Traveling Expenses	5966.00	
Identity Card Fees	5475.00		College Exam Expenses	16739.00	
Uni Games & Sports Fees	26375.00		Bank Commission	639.19	
Uni Medical Fees	810.00		Computer Repair & Maintenance	8100.00	
Tuition Fees	176660.00		Postage	500.00	
Vehicle Stand Fees	8690.00		Advertisement expenses	25374.00	
Security Fees	8690.00		Library expenses	10090.00	
Physical Efficiency Test Fees	4985.00		Botanical Garden Expenses	5400.00	
College Exam Fees	18340.00		Programme expenses	6500.00	
Prospectus & Admission Form	3220.00		Cultural Activities	2400.00	
Enrollment Fees	4140.00		English Workshop expenses	2000.00	
Environmental Studies	6480.00		Entry Fees University	3000.00	
Facilities Fees	11755.00		Ground Repair & Maintenance	3900.00	
Green & Smart Campus Fees	90.00		Identity Card	5910.00	
Corpus Fund	1160.00		Internet expenses	7219.00	
Student Development Fund	4917.00		Meeting Expenses	1100.00	
Sports Fees	11150.00		Misc. Expenses	2140.00	
Sant Gadge Baba Fund	90.00		Fire Extinguisher Refil	2500.00	
E-suvidha	180.00		CCTV Infrastructure Expense	2050.00	
Avishkar IUSM Indradhanush Aavl	4926.00		Repair & Maintenance	4450.00	
Annual Fees	15745.00	514516.00	Return Filing Charges	4000.00	
			Stationary Expenses	2922.00	
Fees Received from Students			University Examination Expenses	10000.00	
Tuition Fees	20480.00		Seminar Expenses	2000.00	152568.19
Other Fees	42696.00	63176.00			
			Purchase		
Bank Interest Received (S/A)		32866.00	Botany Lab Equipments	36819.00	
			CCTV Camera	10112.00	
			Library Magazine	1206.00	
			Zoology Equipments	22725.00	
			Library Books	29150.00	106012.00
			Salary Deduction		
Salary Deduction			Professional Tax Paid	64800.00	
Professional Tax	60000.00		DCPS	240600.00	



*DCPS	2406000.00		Income Tax	3192600.00	
Income Tax	3192600.00		Bank Loan	90000.00	5753400.00
*Bank Loan	90000.00	5748600.00			
			Audit Fees Payable		4000.00
			Outstanding Staff Salary		6753.00
			Fees Paid To Sant Gadge Baba Amt University		
			Enrolment Fees	8040.00	
			IUSM Fees (Ashwamedh)	4224.00	
			Annual Fees	14960.00	
			Emergency Fund Fees	1760.00	
			Student Council Activity Fees	880.00	
			Student Welfare Fund Fees	1760.00	
			Student Safety Insurance Fees	1760.00	
			Uni. Corpus Fund Fees	1760.00	
			Affiliation Fees	5000.00	
			Contribution From Students	1760.00	
			E Suvidha	1760.00	
			University Games & Sports Fees	8800.00	52464.00
			Fees Refunded to Students		4584.00
			Closing Balance		
			BOM S/A 60167877564	560479.10	
			BOM S/A 60215896914	565748.32	1126227.42
				Total Rs.	37111388.61
					0.00

Place:- Yavatmal

As per our report of even date
For Ashish Kalantri & Co.
Chartered Accountants



PRINCIPAL
Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist.Yavatmal



INDIRA GANDHI KALA MAHAVIDYALAYA, RALEGAON, DIST. YAVATMALB.A. COURSE[Run By:- LATE CHINDUJI LAXMANRAO PURKE SHIKSHAN PRASARAK MANDALYAVATMAL (Reg. No.F-6504 (Ytl.))RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

R E C E I P T S		Amount Rs.	P A Y M E N T S		Amount Rs.
By,			To,		
<u>Opening Balance</u>			<u>Remuneration to Staff</u>		442000.00
Cash in Hand	1195.00		<u>Educational Expenses</u>		
BOM S/A 60301848340	19353.00		University Exam Advance		10000.00
BOM S/A 60301848781	7102.28		<u>Administrative Expenses</u>		
BOM S/A 60301848714	379672.10		Printing & Xerox	6680.00	
SBI A/C 31042202849	17502.00		Prospectus & Admission Form	6250.00	
SBI A/C 31042203762	66474.00	491298.38	Stationary	20527.00	
<u>Bank Interest</u>		14533.00	College Exam Expenses	13249.00	
<u>Interest on Building & Reserve Fund</u>		15358.00	Power & fuel	2250.00	
<u>Sale of Scrap & News Papers</u>		3800.00	Bank Charges	1156.40	
<u>Water Cooler Grant</u>		79841.00	Website & software	7670.00	
<u>Fees Received from Students</u>			Repair to Building	24619.00	
Degree Fee	1120.00		Repair to Computer	14800.00	
Tuition Fee	56720.00		Cycle Stand Development	28960.00	
Other Fee	176261.00	234101.00	Geography Lab Expenses	9800.00	
<u>Fees Collection (Scholarship)</u>			Lab Furniture Fitting Expenses	8000.00	
Laboratory Fee	241907.00		Miscellaneous	1774.00	
Library Fee	24570.00		Ground Maintenance Expenses	17310.00	
Examination Fee	4000.00		Internet Charges	8336.00	
Extra Curricular Activity Fee	12740.00		Home Economics Lab Expense	10650.00	
College Magazine Fee	12740.00		Audit Fees	24000.00	
Identity Card Fee	5220.00		Electricity Expenses	51550.00	
Uni. Games & Sports Fee	24570.00		Fencing Labour Charges	4900.00	
Uni. Medical Fee	8190.00		Meeting & Programme Expenses	12641.00	
Cycle Stand Fee	8000.00		Water Filter Repair	5000.00	
Security Fee	8000.00		Advertisement Expenses	4750.00	
Physical Efficiency Test	4550.00		Travelling Expenses	15530.00	
Student Insurance Fee	1600.00		Kitchen Garden Expenses	3380.00	
College Exam Fee	16800.00		Library Maintenance	3900.00	
Student Welfare Fee	3200.00		Postage & Stamp	1546.00	309228.40
Tuition Fee	409587.00		<u>Purchase of</u>		
Other Fee	10142.00	795816.00	Furniture & Fixtures	19300.00	
			Water Cooler	114059.00	133359.00



Advances & Sundry Payable

Shri.Kiran Pawar	2500.00
Bothra Entreprises	13424.00
Laxmi Ply & Alluminium	18300.00
Raj Nursery	2150.00
Shri.Raju Nagrale	19688.00
Shri.Anup Rohankar	13828.00
Shri.Dattatray Ingole	9280.00
Shri.Nikhil Khapne	11220.00
Shri.Mahendra Chahande	9819.00
Novelty General Book Depo	24916.00

125125.00

Fee To Amravati University

Affiliation Fee	5000.00
IUSM Fee (Ashwamedh)	10056.00
Enrollment Fee	21500.00
Annual Fee	29330.00
Emergency Fund Fee	4190.00
Student Council Activity Fee	2095.00
Student Welfare Fund fee	4190.00
Student Safety Insurance	4190.00
Uni. Corpus Fund Fee	2095.00
Uni.Games & sports Fee	20950.00

103596.00

Advances & Sundry Payable

Shri.Kiran Pawar	3700.00
Bothra Entreprises	21066.00
Akshay Printer And services	1400.00
Shri.Prashant Ghotekar	12000.00
Raj Nursery	2970.00
Shri.Raju Nagrale	20928.00
Renuka Welding Works	24000.00
Shri.Anup Rohankar	27278.00
Shri.Dattatray Ingole	11680.00
Shri.Mahendra Chahande	14719.00
Shri.Nikhil Khapne	10260.00
Novelty General Book Depot	28414.00
Laxmi Ply & Aluminium	27736.00

206151.00

Closing Balance

Cash in Hand	1195.00
BOM S/A 60301848340	19700.20
BOM S/A 60301848781	32181.48
BOM S/A 60301848714	428323.30
SBI A/C 31042202849	5851.00
SBI A/C 31042203762	68287.00

555537.98

1759872.38

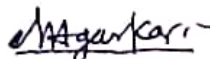
Total Rs. 1759872.38

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Certified that the figures shown in the Receipts & Payments A/c of BA Course of Indira Gandhi Kala Mahavidyalaya Ralegaon, Dist. Yavatmal for the year ended on 31st March, 2022 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant

Place:- Yavatmal

Date:- 05/12/2022



PRINCIPAL

Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist. Yavatmal

As per our report of even date
For Ashish Kalantri & Co.
Chartered Accountants

Proprietor

UDIN- 22108564BFIJAB3396



INDIRA GANDHI KALA MAHAVIDYALAYA RALEGAON, DIST. YAVATMAL
[Run By:- LATE CHINDUJI LAXMANRAO PURKE SHIKSHAN PRASARAK MANDAL
DARDA NAGAR YAVATMAL, (Reg. No.F-6504 (YIL))
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022
B.Sc. Course (Grant In Aid)

R E C E I P T S		Amount Rs.	P A Y M E N T S	Amount Rs.
By,			To,	
<u>Opening Balance</u>			<u>Salary to Teaching & Non Teaching Staff</u>	
Cash in Hand		86.00	Basic Pay	17836950.00
BOM S/A 60167877564		144592.60	Basic Arrears	178326.00
BOM S/A 60215896914		197823.70	Dearness allowance	4059607.00
			House Rent allowance	1500491.00
<u>Grant in Aid</u>			Vehicle allowance	292500.00
Salary		21972343.00	Special allowance	69000.00
Salary Arrears		1966587.00		23936874.00
C.H.B Grant		134160.00	<u>C.H.B Remuneration</u>	
				94160
<u>SGBAU Amount Received</u>			<u>Exam Advance Paid to Teaching Staff</u>	
Exam Advance		25000.00		25000.00
<u>Fees Received As Scholarship</u>			<u>Administrative Expenses</u>	
Laboratory Fee	99015.00		Printing & Stationary	5200.00
Library Fee	16605.00		Prospectus and admission Fee	6250.00
Gymkhana Fee	125.00		Traveling Expenses	9310.00
Extra Curricular activity Fee	8610.00		College Exam Expences	4650.00
College Magazine Fee	8610.00		Xerox Expences	500.00
Identity Card Fee	3640.00		Bank Commission	1090.69
Uni Games & Sports Fee	16605.00		Computer Expences	2710.00
Uni Medical Fee	5535.00		Postage	432.00
Tuition Fee	122260.00		Audit Fee	4000.00
Vehicle Stand Fee	5800.00		Annual College Magazine	2600.00
Security Fee	5800.00		Advertisment Expenses	3300.00
Physical Efficiency Test Fee	2950.00		Library Expenses	300.00
College Exam Fee	11600.00		TDS Return Filing Charges	7000.00
Other Fee	3359.00	310514.00	Botanical Garden Expences	2500.00
				49842.69
<u>Fees received from students</u>			<u>Purchase</u>	
Tuition Fees	33000.00		Chemistry Laboratory Equipme	2400.00
Degree Fee	1440.00		Library Books	19830.00
Other Fee	184975.00	219415.00		22230.00
<u>Bank Interest Received (S/A)</u>		19338.00	<u>Salary Deduction</u>	
<u>Sale of old Papers / Scrap</u>		2880.00	Professional tax	64800.00
			Covid 19 Nidhi	52400.00
<u>Salary Deduction</u>			DCPS	2189759.00
Professional tax	64800.00		Income tax	1865600.00
Covid 19 Nidhi	52400.00		Bank loan	99500.00
DCPS	2189759.00			4272059.00
Income tax	1865600.00		<u>Loans, Advances & Sundry Payable</u>	
Bank loan	99500.00	4272059.00	Shri Kapil Jagtap	1500.00
			Shri Sagar Dawda	2500.00
			Shri K.G.Pawar	4200.00
			Shri D.J Pende	5007.00
			Sainath Kirana Store	1350.00
				14557.00

Loans, Advances & Sundry Payable

Shri Kapil Jagtap	3200.00
Shri Sagar Dawda	2610.00
Shri K.G.Pawar	3110.00
Shri D.J Pende	3792.00

12712.00

Donation In Kind

Dr. S.V.Agarkar

19830.00

Staff Salary Payable

11417.00

Fees Paid To Sant Gadge Baba Amt University

Enrollment Fee	6200.00
IUSM fee (ashwamedh)	5400.00
Annual Fee	15750.00
Emergency Fund Fee	2250.00
Student Council Activity Fee	1125.00
Student Welfare Fund Fee	2250.00
Student Safety Insurance Fee	2250.00
Uni. Corpus Fund Fee	1125.00
Gazette Fee	1000.00
Uni.Games & Sports Fee	11250.00

48600.00

Fees Refunded to Students

4584.00

Closing Balance

Cash in Hand	86.00
BOM S/A 60167877564	362638.71
BOM S/A 60215896914	478125.90

840850.61

29308757.30

Total Rs.

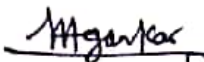
29308757.30

0

Certified that the figures shown in the Receipts & Payments A/c of Indira Gandhi Kala Mahavidyalaya Ralegaon, Dist. Yavatmal for the year ended on 31st March, 2022 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant papers.

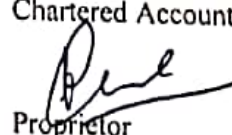
Place:- Yavatmal

Date:-03.12.2022


PRINCIPAL

Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist. Yavatmal

As per our report of even date
For Ashish Kalantri & Co.
Chartered Accountants


Proprietor

UDIN-22108564BETINB3084



INDIRA GANDHI KALA MAHAVIDYALAYA, RALEGAON, DIST. YAVATMAL
(Run By:- LATE CHINDUJI LAXMANRAO PURKE SHIKSHAN PRASARAK MANDAL
DARDA NAGAR YAVATMAL (Reg. No.F-6504 (YIL))
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021
B.A. COURSE

R E C E I P T S		Amount Rs.	P A Y M E N T S		Amount Rs.
By,			To,		
<u>Opening Balance</u>			<u>Remuneration to Staff</u>		431104.00
Cash in Hand		17873.00			
BOM S/A 60301848340		18890.80	<u>College Library Expenses</u>		
BOM S/A 60301848781		2838.80	Newspaper & Periodicals	9908.00	
BOM S/A 60301848714		313315.90	Library Membership Fee	10118.00	
SB A/C 31042202849		15137.00	Library Magazines and Journals	3549.00	
SB A/C 31042203762		64696.00	Books (Donation In Kind)	14860.00	
			Books	2306.00	40741.00
<u>Bank Interest</u>		11652.00			
			<u>Educational Expenses</u>		
<u>Fee Received from Students</u>			College Exam Expenses	31860.00	
College Examination Fee	24000.00		Laboratory Expences	4570.00	36430.00
Environmental Studies Fee	2295.00				
Identity Card Fee	3810.00		<u>Covid19 Donation - C.M. Fund</u>		2275.00
Prospectus and Admission Fee	2520.00				
Uni Ash.& Ind. Fee	3390.00		<u>Administrative Expenses</u>		
Security Fee	12000.00		Printing	22185.00	
Student Fund Fee	2850.00		Stationary	31270.00	
Enrollment Fee	12300.00		Power & fuel	67390.00	
Annual Fee	16800.00		Bank Charges	1161.12	
Emergency Fee	2400.00		Website & software	10788.00	
Stud Council Activity Fee	1200.00		Repair to Building	15029.00	
Stud.Welfare Fund Fee	2400.00		Repair to Computer	23430.00	
Stud safety Insurance Fee	2400.00		Furniture Fitting Expences	6500.00	
Uni Corpus Fund Fee	1205.00		Miscellaneous	8440.00	
Uni Games & Sports Fee	12000.00		Sanitizer Expences	4000.00	
Cycle Stand	3800.00		College Bell	1250.00	
Tuition Fee	19680.00		Ground Maintenance Expences	13950.00	
Other Fee	13819.00	138869.00	Internet Charges	2400.00	
			Travelling Expences	9890.00	
<u>Fee Collection As Scholarship</u>			Garden Tree Plantation Expence:	2776.00	
Laboratory Fee	214130.00		Postage	770.00	221229.12
Library Fee	20925.00				
Gymkhana Fee	3875.00		<u>Fee Paid To Sant Gadgebaba Amt University</u>		
Extra Curricular Activity Fee	10850.00		Affiliation Fee	5000.00	
College Magazine Fee	10850.00		New Course Proposal Fee	11200.00	
Identity Card Fee	4650.00		IUSM Fee (Ashwamedh)	7200.00	
Uni. Games & Sports Fee	20925.00		Enrollment Fee	11100.00	
Uni. Medical Fee	6975.00		Annual Fee	21000.00	
Enrollment Fee	3900.00		Emergency Fund Fee	3000.00	
Cycle Stand Fee	300.00		Student Council Activity Fee	1500.00	
Security Fee	300.00		Student Welfare Fund fee	3000.00	
Physical Efficiency Test	150.00		Student Safety Insurance	3000.00	
Student Aid Fund	150.00		Uni. Corpus Fund Fee	1500.00	
College Exam Fee	600.00		Uni.Games & sports Fee	15000.00	82500.00
Tuition Fee	317000.00				
Prospectus & Admission Fee	17658.00		<u>Purchase of</u>		
Other Fee	2279.00	635517.00	Furniture & Fixtures		50331.00



Loans & Advances, Sundry Payable

Shri Prashant B. Ghotekar	1921.00
Anup Rohankar	20440.00
Dattatray Ingole	21700.00
Nikhil Khapne	18072.00
Mahendra Chahande	45459.00
Novelty General Book Depo	34052.00
Laxmi Ply & Aluminium	24331.00

165975.00

Staff Salary Payable

107660.00

Donation In Kind

14860.00

Loans & Advances, Sundry Payable

Late Chinduji Purake S.P.M	25200.00
Anup Rohankar	6440.00
Dattatray Ingole	17000.00
Mahendra Chahande	42394.00
Nikhil Khapne	18080.00
Novelty General Book Depo	27367.00
Laxmi Ply & Aluminium	14895.00

151376.00

Closing Balance

Cash in Hand	1195.00
BOM S/A 60301848340	19353.00
BOM S/A 60301848781	7102.28
BOM S/A 60301848714	379672.10
SBI A/C 31042202849	17502.00
SBI A/C 31042203762	66474.00

491298.38

1507284.50

Total Rs.

1507284.50

0

Certified that the figures shown in the Receipts & Payments A/c of BA Course of Indira Gandhi Kala Mahavidyalaya Ralegaon, Dist. Yavatmal for the year ended on 31st March, 2021 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place:- Yavatmal

Date:-24.12.2021

Ashish Kalantri
Principal
PRINCIPAL
Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist.Yavatmal

UDIN- 22108564AAAABD3617

As per our report of even date

For Ashish Kalantri & Co.

Chartered Accountants

Ashish Kalantri
Proprietor



INDIRA GANDHI KALA MAHAVIDYALAYA RALEGAON, DIST. YAVATMAL
[Run By:- LATE CHINDUJI LAXMANRAO PURKE SHIKSHAN PRASARAK MANDAL
DARDA NAGAR YAVATMAL (Reg. No.1-6504 (YIL))
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021
B.Sc. Course (Grant In Aid)

R E C E I P T S		Amount Rs.	P A Y M E N T S	Amount Rs.
By,			To,	
Opening Balance			Salary to Teaching Staff	
Cash in Hand		60.00	Basic Pay	12181600
BOM S/A 60167877564		719439.40	D.A	2153981
BOM S/A 60215896914		6479.90	D.A Arrears	10074
			H.R.A	974528
			V.A	198000
<u>Grant in Aid</u>			Special allowance	40500.00
Salary		18622591.00		15558683.00
Salary Arrears		32196.00		
			Salary to Non-Teaching Staff	
<u>Amt Received As Scholarship</u>			Basic Pay	2404100.00
Exam Advance	10000.00		D.A	432514.00
TA For Sports	7716.00	17716.00	H.R.A	201368.00
			V.A	37200.00
				3075182.00
<u>Fees Received As Scholarship</u>				
Laboratory Fee	101430.00		<u>Amount Returned to Government</u>	716439.00
Library Fee	17415.00			
Gymkhana Fee	3225.00		<u>Exam Advance Paid to Teaching Staff</u>	10000.00
Extra Curricular activity Fee	9030.00			
College Magazine Fee	9030.00		<u>Administrative Expenses</u>	
Identity Card Fee	3870.00		Stationary	2440.00
Uni Games & Sports Fee	17415.00		Prospectus and admission Fee	4640.00
Uni Medical Fee	5805.00		Traveling Expenses	7440.00
Uni Students Welfare Fee	2580.00		Power & fuel	480.00
Uni Insurance Fee	1290.00		College Exam Expences	1029.00
Tuition Fee	77200.00		Xerox Expences	781.00
Enrolment Fee	2100.00		Bank Commission	177.00
Vehicle Stand Fee	250.00		Repair to computer	2300.00
Security Fee	250.00		Postage	685.00
Physical Efficiency Test Fee	125.00		Audit Fee	16000.00
Student Aid Fund	125.00		Identity Card	1300.00
College Fee	500.00		Miscellaneous Expences	1272.00
Other Fee	235.00	251875.00		38544.00
			<u>Repairs Maintenance & security</u>	
<u>Fees from students</u>			Repair to Building & Cycle Star	4074.00
Tuition Fees	24915.00		Fire Extinguisher Refill	1200.00
Laboratory Fees	2415.00		Botanical Garden Expences	3650.00
Library Fee	405.00			8924.00
Uni Games & Sports Fee	12350.00		<u>Purchase</u>	
Extra Curricular Activity Fees	210.00		Botany Laboratory	16464.00
College Magazine Fees	210.00		Newspaper & periodicals	1122.00
Medical Fees	90.00		Library Books	19032.00
Identity Card Fee	3600.00		Library E Journals Subscription	7254.00
Gymkhana Fees	0.00			43872.00
Student Aid Fund Fee	3225.00		<u>Salary Deduction</u>	
Physical Efficiency Test Fee	75.00		DCPS	1718511.00
Environmental studies Fees	2430.00		P.T	56400.00
Facility Fees	0.00		Covid 19 Nidhi	73185.00
College Exam Fees	25000.00		L.T	1220000.00
Cycle Stand	3050.00		Bank loan	149000.00
				3217096.00

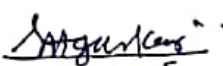
Security Fee	12450.00			
Student Welfare Fund Fees	2470.00			
Student Safety Insurance Fee	2470.00			
Annual Fee	17340.00			
Enrolment Fee	9500.00			
Uni Corpus Fund Fee	1235.00			
Stu Council Activities Fee	1235.00			
Emergency Fee	2470.00			
College Games & Sports Fee	405.00			
IUSM Ashwamedh Fee	3870.00			
Degree Fee	2480.00			
Other Fee	49952.00			
SGRAU Chair Fund Fee	150.00			
Prospectus and admission Fee	2660.00	186662.00		
Amt Received From Joint Director				
Tree Plantation		3700.00		
Bank Interest Received (S/A)				
		8768.00		
Salary Deduction				
	56400.00			
Covid 19 Nidhi	73185.00			
DCPS	1718511.00			
I.T	1220000.00			
Bank loan	149000.00	3217096.00		
Loans & Advances				
Shri. Y.B Ingole	4888.00			
Shri Mahindra Chahande	20015.00			
Archana Setu Kendra & Xerox	1300.00			
Shri Theng	10000.00			
Shri D.J Pende	5518.00			
Shri Nikhil Khapane	3690.00	45411.00		
		23111994.30	Total Rs.	23111994.30

Fees Paid To Sant Gadgebaba Amt University			
Enrollment Fee	9000.00		
IUSM Fee (ashwamedh)	6048.00		
Affiliation Fee	5000.00		
Annual Fee	17640.00		
University Fee	1000.00		
Emergency Fund Fee	2520.00		
Student Council Activity Fee	1260.00		
Student Welfare Fund Fee	2520.00		
Student Safety Insurance Fee	2520.00		
Uni. Corpus Fund Fee	1260.00		
Uni.Games & sports Fee	12600.00	61368.00	
Loans & Advances			
Shri. Y.B Ingole	9735.00		
Shri Hemant Giri	1813.00		
Shri Theng	10000.00		
Shri Nikhil Khapane	3690.00		
Shri D.J Pende	4503.00		
Shri Mahindra Chahande	1000.00		
New Popular Book Center	8643.00	39384.00	
Closing Balance			
Cash in Hand	86.00		
BOM S/A 60167877564	144592.60		
BOM S/A 60215896914	197823.70	342502.30	

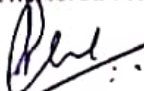
Certified that the figures shown in the Receipts & Payments A/c of Indira Gandhi Kala Mahavidyalaya Ralegaon, Dist. Yavatmal for the year ended on 31st March, 2021 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place:- Yavatmal

Date:-24.12.2021


Principal
Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist.Yavatmal

UDIN-22108564AAAAAS4022
As per our report of even date
For Ashish Kalantri & Co.
Chartered Accountants


Proprietor



RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To,		By,	
OPENING BALANCES :		Remuneration to Staff	587828.00
SBI Bank Br. Ralegaon			
SB A/c No.31042202849	2353.00	FEE PAID TO SANT GADGEBABA	
SB A/C No.31042203762	62543.00	AMT. UNIVERSITY :	
BOM Bank Br.Pimpalgaon (Ruikar)		Enrolment Fee	20900.00
SB A/c No.60301848340	28371.60	Annual Fee	22050.00
SB A/C No.60301848781	201745.60	Emergency Fund Fee	3150.00
SB A/C No.60301848714	96205.70	Stu.Welfare Fund Fee	3150.00
Cash in hand with Principa	475.00	Stu.Safety Insurance	3150.00
	391693.90	Uni.Corpous Fund Fee	1575.00
INTEREST ON A/C :		Uni.Games & Sports Fee	15750.00
Bank	14319.00	Stu.Counsil Fee	1575.00
Building Fund	8305.00		71300.00
Reserve Fund	11074.00	COLLEGE LIBRARY EXPENSES:	
	33698.00	Books	65004.00
COLLECTION FROM STUDENT :		EDUCATIONAL EXPENSES :	
Enrolment Fee	20900.00	Games & Sports & Ground	6500.00
Annual Fee	21910.00	College Exam Exp.	920.00
Emergency Fee	3130.00	Function & Festival	1580.00
Students Council Fee	1565.00	Water Exp	1180.00
Stu.Welfare Fund Fee	3130.00	Music Lab	650.00
Stu.Safety Insurance Fee	3130.00	College Gathering	30000.00
Uni Corpus Fund Fee	1565.00	Home Economics	3000.00
Uni Games & Sports Fee	15650.00		43830.00
Other Fee	54721.00	ADMINISTRATIVE EXPENSES :	
Cycle Stand	15960.00	Stationery	19009.00
Inter College Tournament	10260.00	Power & Fuel	49647.00
Tution Fee	6000.00	Bank Commission	1451.40
	157921.00	Advertisement	40975.00
COLLECTION FROM GOI :		Repair To Building	116737.00
Exam Fee	12340.00	Repairs To Computer	600.00
Tution Fee	515763.00	Webside & Software	8000.00
Identuty Card Fee	8440.00	Audit Fee	3000.00
Stu.Welfare Fund Fee	5520.00	Miscellaneous	15600.00
Stu.Safety Insurance Fee	1160.00		255019.40
Uni Games & Sports Fee	37665.00	NON RECURING EXPENSES :	
Magzine Fees	18060.00	Furniture & Fixture	8275.00
Cycle Stand	5680.00	Sport Materials	20900.00
Gymkhana Fee	7025.00		29175.00
Medicial Fee	12600.00	LOANS & ADVANCES:	
Labourtory Fee	230090.00	Late Chinduji Purake S.hikshan	
Liabrury Fee	37800.00	Prasarak Mandal Ytl.	150000.00
Security Fee	5400.00	Matoshri Furniture Ytl.	23130.00
Extra Curriculum Activities	19600.00	Sushila Narsary Sawar	4150.00
Facility Fee	7560.00	Sundry Crediitor	44160.00
Other Fee	5415.00	Accounting Payable	14000.00
Prospectus Fee	1720.00	Bothara Enterprizes	260.00
	931838.00	Kiran Pawar	15000.00
			250700.00



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LOANS & ADVANCES :

Shri Prashat B.Ghotekar	12600.00	
NAAC Committee Outstand	66217.00	
Gabada Sprots & Toyes	20900.00	
Sundry Creditor	44160.00	
Sundry Debtors	569.00	
Audit Fee Payable	3000.00	
Bothara Enterprizes	21421.00	
Jai Gajanan Furniture & Alluminium	35040.00	
Laxmi Ply & Alluminium	16550.00	220457.00

0.00

TOTAL RS.

1735607.90

CASH & BANK BALANCE:

SBI Bank Br. Ralegaon		
SB A/c No.31042202849	15137.00	
SB A/C No.31042203762	64696.00	
BOM Bank Br.Pimpalgaon (Ruikar)		
SB A/c No.60301848340	18890.80	
SB A/C No.60301848781	2838.80	
SB A/C No.60301848714	313315.90	
Cash in hand with Principa	17873.00	432751.50

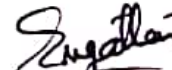
TOTAL RS.

1735607.90

AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL.

DATED : 27/12/2020


RAJENDRA GATLEWAR
AUTHORISED AUDITOR



INDIRA GANDHI KALA MAHAVIDYALAYA RALEGAON, DIST.YAVATMAL.
 RUN UNDER LATE CHINDHUJI LAXMANRAO PURKE SHIKSHAN PRASARAK MANDAL,DARDA NAGAR
 YAVATMAL.R.NO.-F-6504,
 BSC SECTION ACCOUNT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To,		By,	
OPENING BALANCES :		SALARY TO TEACHING STAFF :	
BOM Bank Br.Pimpalgaon (Ruikar)		Basic Pay	5956339.00
SB A/c No.60167877564 283813.20		Grade Pay	349016.00
SB A/C No.60215896914 106447.70		D.A.	2770014.00
Cash in hand with Principa 427.00	390687.90	H.R.A.	535293.00
		V.A.	116049.00
GRANT IN AID FROM J.D.AMT.:		Licence Fee(Principal)	2707.00
Salary 12245857.00		Special Pay (Principal)	3867.00
Arriars to TS 155377.00		Medical	30705.00
Medical Bills 30705.00	12431939.00		9763990.00
RECEIVED FROM AMT UNIVERSITY		SALARY TO NON TEACHING STAFF :	
Home Exam Expenses 49693.00		Basic Pay	835360.00
Exam Advance 37145.00	86838.00	Grade Pay	185900.00
INTEREST ON BANK A/C :	28284.00	D.A.	1110356.00
		D.A. Arriars	208768.00
COLLECTION FROM STUDENT :		H.R.A.	98988.00
Enrolment Fee 9000.00		V.A.	61200.00
Annual Fee 15470.00			2500572.00
Emergency Fee 2210.00		FEE PAID TO SANT GADGEBABA	
Stu. Counsil Activities Fee 1105.00		AMT. UNIVERSITY :	
Stu.Welfare Fund Fee 2210.00		Enrolment Fee	9000.00
Stu.Safty Insurance Fee 2210.00		Affiliation Fee	10000.00
Uni Corpus Fund Fee 1105.00		Annual Fee	15455.00
Uni Games & Sports Fee 11050.00		Entry Fee	6000.00
Other Fee 34697.00	79057.00	PHD Research Center Math	5000.00
		Emergency Fund Fee	2210.00
COLLECTION FROM GOI :		Stu.Counsil Activity Fee	1030.00
Exam Fee 1600.00		Stu.Welfare Fund Fee	2210.00
Enrolment Fee 1350.00		Stu.Safety Insurance	2210.00
Tution Fee 170440.00		Uni.Corpous Fund Fee	1105.00
Identuty Card Fee 4860.00		Uni.Games & Sports Fee	11050.00
Stu.Welfare Fund Fee 4540.00			65270.00
Stu.Safty Insurance Fee 2270.00		LABORATORY CHEMICALS EXPENSES :	
Uni Games & Sports Fee 32670.00		Chemistry	3205.00
Magzine Fees 17010.00		COLLEGE LIBRARY EXPENSES:	
Cycle Stand 800.00		Books	8643.00
Cutural Activity 17010.00		Jouranals	3040.00
Gymkhana Fee 5675.00		Liabarary Magzine	1949.00
Medicial Fee 10890.00		Liabarary Newspaper	21932.00
Labourtory Fee 197775.00			35564.00
Liabrary Fee 32805.00		SEMINOR & WORKSHOP	
Security Fee 800.00	500495.00	Mathematics	23780.00
SEMINOR & WORKSHOP		Physices	27647.00
Physices	17200.00	General	3920.00
DEDUCTION FROM SALARY :			55347.00
DCPS 1112942.00		EDUCATIONAL EXPENSES :	
P.T 46400.00		Games & Sports & Ground :	3390.00
I.T 905800.00		College Exam Exp.	220.00
Bank Loan 240000.00		Tree Plamtation	3100.00
Basic Pay Recoverd 83940.00	2389082.00	Botany Garden	6783.00
		Practical Exam Exp	2295.00
		Function & Festival	17015.00
		Travelling Exp. & Allowanc	18340.00
		Guest Lecturor Exp.	9450.00
		Uni Home Exam Expenses	49693.00
		Water Exp	2160.00
			112446.00

LOANS & ADVANCES :

Dr.A.Y.Shikh	26660.00	
Shri.Y.B.Ingole	4935.00	
Aadityaraj News Paper Ad	10966.00	
Shri V.L.Barde	15700.00	
Principal	5739.00	
Shri Vivek Samrtha	10235.00	
The Hitwada Nagpur	25200.00	
Shri D.J.Pende	22304.40	
Gabada Sport & Toys	3390.00	
Deshonnoti	25200.00	
Bothra Enterprises	1660.00	
Shri Kapil Jagtap	27647.00	
Shri Sagar Dawda	9235.00	
Dainik Sakal	4500.00	
Shri Hemant Giri	1840.00	
New Populer Books Center	8643.00	
Sainath Kirana Stores	1350.00	
Shri A.K.Rohankar	6100.00	
Shri M.Chahande	1430.00	
Shri S.V.Gore	310.00	
Audit Fee Payable	4000.00	
Shri Nikhil Khapane	750.00	217794.40

ADMINISTRATIVE EXPENSES :

Stationery	8049.00	
Travelling Exp. & Allowanc	32780.00	
Power & Fual	33630.00	
Bank Commislon	2029.60	
Advertisement	109420.00	
Websside Renewal & Intern	13097.00	
Repair To Building	101179.00	
Repairs To Computer	1300.00	
Postge	4285.40	
Audit Fee	4000.00	
Miscellaneous	12223.00	321993.00

NON RECURING EXPENSES :

Sport Material	23360.00	
Furniture & Fixture	1550.00	
Cycle Stand	10300.00	
Electric Equipment	1250.00	36460.00

REMITTANCES :

DCPS	1112942.00	
P.T	46400.00	
I.T	905800.00	
Bank Loan	250500.00	2315642.00

LOANS & ADVANCES

Dr.A.Y.Shikh	22000.00	
Shri.Y.B.Ingole	9660.00	
Aadityaraj News Paper Add		
Agency Ralegaon	9101.00	
Shri K.G.Pawar	22000.00	
Shri Sagar Dawda	13495.00	
Sailaxmi Sport & Musical	0.00	
Shri A.K.Rohankar	5456.00	
Shri V.L..Barde	15700.00	
Shri Vivek Samartha	15235.00	
Uni.Exam Advance	37145.00	
Shri M.Chahande	0.00	
Shri Hemant Giri	0.00	
Shri D J Pende	27470.00	
Shri Kapil Jagtap	27647.00	204909.00

CASH & BANK BALANCE:

BOM Bank Br.Pimpalgaon (Ruikar)		
SB A/c No.60167877564	719439.40	
SB A/C No.60215896914	6479.90	
Cash in hand with Principa	60.00	725979.30

0.00

TOTAL RS. 16141377.30

TOTAL RS. 16141377.30

AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL.
DATED : 24/12/2020

RAJENDRA GATLEWAR
AUTHORISED AUDITOR

