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

Criterion-IV
Infrastructure and Learning Resources

QnM – 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component 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 :-01/09/2024

Criteria 4.4.1	**Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)**
Findings of DVV	Please submit an audited income and expenditure statement. In this statement, highlight the expenditures related to the maintenance of physical facilities and academic support facilities, duly certified by the principal and Chartered Accountant (CA).
Response/ Clarification	An audited income and expenditure statement, highlighting the expenditures related to the maintenance of physical facilities and academic support facilities, duly certified by the principal and Chartered Accountant is attached herewith in Appendix I

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

Gandhi Kala Mahavidyalaya
College Code 490
Ralegaon Dist. Yavatmal

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.)

Affiliated to Sant Gadge Baba Amravati University

Website : www.igkmralegaon.org E-mail : igkm490@gmail.com

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

Indira Gandhi Kala Mahavidyalaya
College Code 490
Ralegaon Dist. Yavatmal

PRINCIPAL
Indira Gandhi Kala Mahavidyalaya
Ralegaon, Dist. Yavatmal

Appendix I

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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PRINCIPAL

Indira Gandhi Kala Mahavidyalaya,

Ralegaon, Dist. Yavatmal

Ashish Kalantri & Co. Chartered Accountants Memb No. 108564 YTL

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

PRINCIPAL
Indira Gandhi Kala Mahavidyalaya,
Ralegaon, Dist. Yavatmal

Ashish Kalantri & Co. Chartered Accountants
Memb No. 108564
YTL

	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	23155	123090	146245	1.46245
2.	B	219751	143907	363658	3.63658
3.	C	74358	128696	203054	2.03054
4.	D	331243	360783	692026	6.92026
5.	E	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

PRINCIPAL
Indira Gandhi Kala Mahavidyalaya,
Ralegaon, Dist. Yavatmal

Ashish Kalantri & Co.
Memo No. 106564
YTL
Chartered Accountants

Abstract of Audited Statement for Year 2022-2023					
Indira Gandhi Kala Mahavidyalalya, 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

Mgarkar

PRINCIPAL
Indira Gandhi Kala Mahavidyalaya,
Ralegaon, Dist. Yavatmal

Ashish Kalantri & Co. Chartered Accountants
Memb No. 108564
YTL

	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-**		

PRINCIPAL
Indira Gandhi Kala Mahavidyalaya,
Ralegaon, Dist. Yavatmal

Ashish Kalantri & Co. Memb No. 108564 YTL Chartered Accountants

			Granted		
1.	A	69656	181862	251518	2.51518
2.	B	23590	152750	176340	1.76340
3.	C	12900	170522	183422	1.83422
4.	D	206898	796942	1003840	10.03840
5.	E : (E=A+B+C+D)	313044	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

Algarkar

PRINCIPAL
Indira Gandhi Kala Mahavidyalaya,
Ralegaon, Dist. Yavatmal

Ashish Kalantri & Co.
Memb No. 108564
YTL
Chartered Accountants

Abstract of Audited Statement for Year 2021-22

Indira Gandhi Kala Mahavidyalalya, 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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PRINCIPAL
Indira Gandhi Kala Mahavidyalaya,
Ralegaon, Dist. Yavatmal

Ashish Kalantri & Co. * Chartered Accountants * Memb No. 108564 YTL

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

PRINCIPAL
Indira Gandhi Kala Mahavidyalaya,
Ralegaon, Dist. Yavatmal

Ashish Kalantri & Co. Chartered Accountants Memb No. 108564 YTL

Abstract of Audited Statement for Year 2020-21					
Indira Gandhi Kala Mahavidyalalya, 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

Satgarkar

PRINCIPAL

Indira Gandhi Kala Mahavidyalaya,

Ralegaon, Dist. Yavatmal

Ashish Kalantri & Co. Chartered Accountants Memb No. 108564 YTL

	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

Shrgaonkar

PRINCIPAL

Indira Gandhi Kala Mahavidyalaya,

Ralegaon, Dist. Yavatmal

Ashish Kalantri & Co.

Chartered Accountants

Memb No. 108564

YTL

Abstract of Audited Statement for Year 2019-20					
Indira Gandhi Kala Mahavidyalalya, 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

Ashish Kalantri & Co.
Memb No. 108564
YTL
Chartered Accountants

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

Ategarkar
PRINCIPAL
Indira Gandhi Kala Mahavidyalaya,
Ralegaon, Dist. Yavatmal

Ashish Kalantri & Co. Memb No. 108564 YTL Chartered Accountants

Audit Statement 2023-24

O/C

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.
By,		
Opening Balance		117708.10
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	
Bank Interest		7183.00
Fee Received from Students		111558.00
Tuition Fee	46900.00	
Other Fee	64658.00	
Fee Received through Scholarships		1262102.00
Annual Fee	20150.00	
Avishkar Fee	5880.00	
Extra Curricular Activity Fee	20870.00	
College Exam Fee	22440.00	
College Magazine Fee	20870.00	
Corpus Fund	2241.00	
Enrolment Fee	11820.00	
Environmental Studies Fee	11750.00	
E- Suvidha	4760.00	
Excurssion/ Industrial Tour	18725.00	
Facilities Fee	20785.00	
Games & Sports Fee	39375.00	
Green & Smart Campus Fee	2280.00	
Gymkhanna Fee	1615.00	
Identity Card Fee	8610.00	
Laboratory Fee	334450.00	
Library Fee	39655.00	
Medical Examination Fee	13550.00	
Physical Efficiency Test	7360.00	
Prospectus Form Fee	3740.00	
SGBAU Studies Fund	1882.00	
Security Fee	14480.00	
Sports Fee	9300.00	
Student Development Fund	15500.00	
Vehicle Stand Fee	14780.00	
Tuition Fee	595234.00	

PAYMENTS		Amount Rs.
To,		
Remuneration to Staff		603000.00
Contingencies Expenses		534466.00
Printing & Xerox	770.00	
College Magazine Exps.	3600.00	
Stationary	15337.00	
College Exam Expenses	22921.00	
Bank Charges	1023.00	
Repair to Building	56170.00	
Repair to Computer	28427.00	
Vehicle Stand & Fencing Exps.	10000.00	
Geography Lab repair & maint.	9000.00	
Miscellaneous Expenses	8470.00	
Ground Maintenance Expenses	53526.00	
Home Economics Lab Exps.	7000.00	
Audit Fee	8750.00	
Electricity Charges	95850.00	
Meeting & Programme Exps.	26404.00	
Advertisement Expenses	39208.00	
Travelling Expenses	3180.00	
Garden Expenses	2000.00	
Library Maintenance	8400.00	
House Keeping Expenses	11100.00	
Identity Card Expenses	3250.00	
Other Expenses (Agt. Grant)	25954.00	
Lab Consumable & Chemicals	48466.00	
Canteen Repairs & Maintenanc	5800.00	
Reprographic Facilities	3250.00	
Sports Expenses	18750.00	
Music Lab Expenses	10860.00	
Drainage Repair & Maint.	7000.00	
Purchase of		140935.00
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	

Ashish Kalantri & Co. Memb No. Chartered Accountants

Grant in Aid	225000.00	**Fee paid To S.G.B. Amravati University**		81075.00
For Research Project		IUSM Fee (Ashwamedh)	4680.00	
		E - Suvidha	1950.00	
Advances & Sundry Payable	14477.00	Annual Fee	24345.00	
Bothra Entreprises		Contribution From Students	1950.00	
		Student Welfare Fund Fee	3060.00	
		Student Safety Insurance	1950.00	
		Uni. Corpus Fund Fee	1950.00	
		Uni.Games & Sports Fee	5550.00	
		Emergency Fund	1950.00	
		Enrolment Fee	32160.00	
		Student Council Activity	1530.00	
		Advances & Sundry Payable		81366.00
		Bothra Entreprises	40472.00	
		Anup Rohankar	1800.00	
		Dr. V L Barade	3234.00	
		Dr. Sagar Dawda	6300.00	
		MSDECL	23760.00	
		Rudrakumar Ramteke	5800.00	
		Closing Balance		297186.10
		Cash in Hand	0.00	
		BOM S/A 60301848340	70520.99	
		BOM S/A 60301848781	87592.46	
		BOM S/A 60301848714	131186.25	
		SBI S/A 31042202849	6175.00	
		SBI S/A 31042203762	1711.40	
	1738028.10		Total Rs.	1738028.10

0

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, 2024 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant papers.

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

Place:- Yavatmal

Date:-22.08.2024

Principal

Proprietor
UDIN:-24108564BJZYMH5669

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	
Feess Received As Scholorship		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		Pinting 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 & Maintenai	33080.00	
Uni Medical Fee	7780.00		Postage	2600.00	
Tuition Fee	119200.00		Advertisment 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 Extingushier Refil	2100.00	
E-suvidha	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	

Bank Interest Received (S/A)		39062.00	**Purchase**		165360.00
			Botany Lab Equipments	23155.00	
			Library Books	34201.00	
Salary Deduction		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				
			Salary Deduction		6285845.00
Recovery of Salary		189892.07	Professional Tax Paid	53600.00	
			DCPS	2354245.00	
			Income Tax	3878000.00	
			Bank Loan	0.00	
			DCPS - Employer Share		
			Feess Paid To Sant Gadge Baba Amt Unive		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	
			Closing Balance		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

PRINCIPAL
Indira Gandhi Kala Mahavidyalaya,
Ralegaon, Dist. Yavatmal

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

Proprietor
UDIN:-
24108564BJZYMC2662

Audit Statement 2022-23

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, 2023

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
By.			To,		
Opening Balance			Remuneration to Staff		724160.00
Cash in Hand	1195.00				
BOM S/A 60301848340	19700.20		Educational Expenses		113842.00
BOM S/A 60301848781	32181.48		Expenses for University Exam		
BOM S/A 60301848714	428323.30				
SBI S/A 31042202849	5851.00		Contingencies Expenses		
SBI S/A31042203762	68287.00	555537.98	Printing & Xerox	21836.00	
			College Magazine Exps.	12900.00	
Bank Interest		11650.00	Stationary	32265.00	
			College Exam Expenses	30489.00	
Interest on Building & Reserve Fund		14556.00	Power & Fuel	11760.00	
			Bank Charges	1434.88	
Sale of Scrap & News Papers		7000.00	Website & Software Exps.	7000.00	
			Repair to Building	38917.00	
Fee Received from Students			Repair to Computer	8750.00	
Conference Fees	9600.00		Cycle Stand & Fencing Exps.	31535.00	
Tuition Fees	16600.00		Geography Lab repair & maint.	55819.00	
Other Fees	29379.00	55579.00	Miscellaneous Expenses	6160.00	
			Ground Maintenance Expenses	59850.00	
Fee Received through Scholarships			Internet Charges	40210.00	
Annual Fees	25955.00		Home Economics Lab Exps.	31079.00	
Avishkar Fees	9703.00		Audit Fees	4000.00	
Curricular Fees	1020.00		Electricity Charges	94190.00	
College Exam Fees	33340.00		Meeting & Programme Exps.	18126.00	
College Magazine Fees	23468.00		Water Filter Repair	350.00	
Corpus Fund	1729.00		Advertisement Expenses	7550.00	
Enrolment Fees	8800.00		Travelling Expenses	39990.00	
Environmental Studies Fees	9330.00		Garden Expenses	22070.00	
E- Suvidha	620.00		Library Maintenance	14928.00	
Excurssion/ Industrial Tour	3100.00		Postage & Stamp	4109.00	
Facilities Fees	22295.00		House Keeping Expenses	16922.00	
Games & Sports Fees	37390.00		English Dept. Workshop Exps.	9200.00	
Green & Smart Campus Fee:	310.00		Guest Lecture Expenses	3320.00	
Gymkhanna Fees	7035.00		Identity Card Expenses	8580.00	
Identity Card Fees	9380.00		Labour Charges	48175.00	
Laboratory Fees	372868.00		Newspaper Expenses	15071.00	
Library Fees	37390.00		Reprographic Facilities	29962.00	
Medical Examination Fees	14625.00		Sports Expenses	22826.00	
Physical Efficiency Test	8235.00		Transport & Hamali	25200.00	
Prospectus&Ad Form Fees	6438.00		Music Lab Expenses	42174.00	
SGBAU Studies Fund	310.00		Drainage Repair & Maint.	17800.00	834547.88
Security Fees	18320.00				
Sports Fees	18100.00		Purchase of		
Student Development Fund	10650.00		Furniture & Fixtures	48000.00	
Vehicle Stand Fees	18320.00		Smart Touch Board	33000.00	
Tuition Fees	653880.00	1352611.00	Aluminium Window	56909.00	
			Podium	33000.00	

Ashish Kalantri & Co. Chartered Accountants Memb No. 108564 YTL

			Library Books	14550.00	
			Notice Board Glass	4653.00	
			Sports Material	35890.00	
			UPS Battery	6300.00	232302.00
			Scholarship Fees Refund To Govt		150290.00
Advances & Sundry Payable			Fee paid To S.G.B. Amravati University		
Shri.Kiran Pawar	71023.00		Affiliation Fees	5000.00	
Bothra Entreprises	82837.00		IUSM Fees (Ashwamedh)	8904.00	
Laxmi Ply & Aluminium	14928.00		E - Suvidha	3710.00	
Shri.Nikhil Khapne	41130.00		Annual Fees	31535.00	
Novelty General Book Depo	33799.00		Subscription SGBA University	10000.00	
Dr. Sagar Dawda	6300.00		Contribution From Students	3710.00	
MSDECL	94190.00		Student Welfare Fund Fees	3710.00	
Jai Gajanan Furniture	67574.00		Student Safety Insurance	3710.00	
Rudrakumar Ramteke	9800.00		Uni. Corpus Fund Fees	3710.00	
Gabada Sports	35890.00	457471.00	Uni.Games & Sports Fees	18550.00	
			Emergency Fund	3710.00	
			Enrolment Fees	23280.00	
			Student Council Activity	1855.00	121384.00
			Advances & Sundry Payable		
Advance From SGBA University Exam		123842.00	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

0

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

PRINCIPAL
Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist.Yavatmal

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

Proprietor
UDIN- 23108564BGSUBR8387

Ashish Kalantri & Co. Chartered Accountants Memb No. 108564 YTL

ASHISH KALANTRI & CO.
Chartered Accountants
Mahesh Nagari, Waghapur Road, Near Shivaji High School, Yavatmal (Ph.No.-244096)

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, 2023
B.Sc. Course (Grant In Aid)

RECEIPTS		Amount Rs.
By,		
Opening Balance		
Cash in Hand	86.00	
BOM S/A 60167877564	362638.71	
BOM S/A 60215896914	478125.90	840850.61
Grant in Aid		
Salary	29479021.00	
Medical Bill Reimbursement	432359.00	29911380.00
Feess Received As Scholorship		
Laboratory Fees	157295.00	
Library Fees	26375.00	
Gymkhana Fees	470.00	
Extra Curricular Activity Fees	753.00	
College Magazine Fees	15745.00	
Identity Card Fees	5475.00	
Uni Games & Sports Fees	26375.00	
Uni Medical Fees	810.00	
Tuition Fees	176660.00	
Vehicle Stand Fees	8690.00	
Security Fees	8690.00	
Physical Efficiency Test Fees	4985.00	
College Exam Fees	18340.00	
Prospectus & Admission Form	3220.00	
Enrollment Fees	4140.00	
Environmental Studies	6480.00	
Facilities Feess	11755.00	
Green & Smart Campus Fees	90.00	
Corpus Fund	1160.00	
Student Development Fund	4917.00	
Sports Fees	11150.00	
Sant Gadge Baba Fund	90.00	
E-suvidha	180.00	
Avishkar IUSM Indradhanush Aavl	4926.00	
Annual Fees	15745.00	514516.00
Feess Received from Students		
Tuition Feess	20480.00	
Other Fees	42696.00	63176.00
Bank Interest Received (S/A)		32866.00
Salary Deduction		
Professional Tax	60000.00	

PAYMENTS		Amount Rs.
To,		
Salary to Teaching & Non Teaching Staff		
Basic Pay	16962768.00	
Basic Arrears	146973.00	
Dearness Allowance	7095666.00	
House Rent Allowance	1529025.00	
7^{th} Pay Arrears Teaching	3132869.00	
Vehicle Allowance	557720.00	
Special Allowance	54000.00	
Medical Bill Reimbursement	432359.00	29911380.00
Administrative Expenses		
Newspaper Expenses	3724.00	
Programme Expenses	200.00	
Registration Fees University	1000.00	
Printing & Stationary	12745.00	
Traveling Expenses	5966.00	
College Exam Expenses	16739.00	
Bank Commission	639.19	
Computer Repair & Maintenance	8100.00	
Postage	500.00	
Advertisment expenses	25374.00	
Library expenses	10090.00	
Botanical Garden Expenses	5400.00	
Programme expenses	6500.00	
Cultural Activities	2400.00	
English Workshop expenses	2000.00	
Entry Fees University	3000.00	
Ground Repair & Maintenance	3900.00	
Identity Card	5910.00	
Internet expenses	7219.00	
Meeting Expenses	1100.00	
Misc. Expenses	2140.00	
Fire Extingushier Refil	2500.00	
CCTV Infrastructure Expense	2050.00	
Repair & Maintenance	4450.00	
Return Filing Charges	4000.00	
Stationary Expenses	2922.00	
University Examination Expenses	10000.00	
Seminar Expenses	2000.00	152568.19
Purchase		
Botany Lab Equipments	36819.00	
CCTV Camera	10112.00	
Library Magazine	1206.00	
Zoology Equipments	22725.00	
Library Books	29150.00	100012.00
Salary Deduction		
Professional Tax Paid	64000.00	
DCPS	2406060.00	

Ashish Kalantri & Co. Memb No. 108564 YTL Chartered Accountants

DCPS	2406000.00		Income Tax	3192600.00	
Income Tax	3192000.00		Bank Loan	90000.00	5753400.00
Bank Loan	90000.00	5748600.00			
			Audit Fees Payable		4000.00
			Outstanding Staff Salary		6753.00
			Feess 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 Feess	5000.00	
			Contribution From Students	1760.00	
			E Suvidha	1760.00	
			UniversityGames & 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
		37111388.61	Total Rs.		37111388.61
					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, 2023 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant papers.

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

Place:- Yavatmal

Date: 03/08/2023

PRINCIPAL
Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist.Yavatmal

Indira Gandhi Kala Mahavidyalaya
College Code 490
Ralegaon Dist Yavatmal

Proprietor
UDIN-23108564BGSTWC5702

Ashish Kalantri & Co.
Memb No. 108564
YTL
Chartered Accountants

INDIRA GANDHI KALA MAHAVIDYALAYA, RALEGAON, DIST. YAVATMAL
B.A. COURSE
[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, 2022

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

Ashish Kalantri & Co. Memb No. 108564 YTL Chartered Accountants

Advances & Sundry Payable			**Fee To Amravati University**		
Shri.Kiran Pawar	2500.00		Affiliation Fee	5000.00	
Bothra Entreprises	13424.00		IUSM Fee (Ashwamedh)	10056.00	
Laxmi Ply & Alluminium	18300.00		Enrollment Fee	21500.00	
Raj Nursery	2150.00		Annual Fee	29330.00	
Shri.Raju Nagrale	19688.00		Emergency Fund Fee	4190.00	
Shri.Anup Rohankar	13828.00		Student Council Activity Fee	2095.00	
Shri.Dattatray Ingole	9280.00		Student Welfare Fund fee	4190.00	
Shri.Nikhil Khapne	11220.00		Student Safety Insurance	4190.00	
Shri.Mahendra Chahande	9819.00		Uni. Corpus Fund Fee	2095.00	
Novelty General Book Dep	24916.00	125125.00	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
					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, 2022 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant

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

Place:- Yavatmal

Date:- 05/12/2022

PRINCIPAL
Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist. Yavatmal

Proprietor
UDIN- 22108564BFIJAB3396

Ashish Kalantri & Co. Chartered Accountants Memb. No. 108564 YTL

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, 2022
B.Sc. Course (Grant In Aid)

RECEIPTS		Amount Rs.
By,		
Opening Balance		
Cash in Hand		86.00
BOM S/A 60167877564		144592.60
BOM S/A 60215896914		197823.70
Grant in Aid		
Salary		21972343.00
Salary Arrears		1966587.00
C.H.B Grant		134160.00
SGBAU Amount Received		
Exam Advance		25000.00
Fees Received As Scholorship		
Laboratory Fee	99015.00	
Library Fee	16605.00	
Gymkhana Fee	125.00	
Extra Curricular activity Fee	8610.00	
College Magazine Fee	8610.00	
Identity Card Fee	3640.00	
Uni Games & Sports Fee	16605.00	
Uni Medical Fee	5535.00	
Tuition Fee	122260.00	
Vehicle Stand Fee	5800.00	
Security Fee	5800.00	
Physical Effiency Test Fee	2950.00	
College Exam Fee	11600.00	
Other Fee	3359.00	310514.00
Fees received from students		
Tuition Fees	33000.00	
Degree Fee	1440.00	
Other Fee	184975.00	219415.00
Bank Interest Received (S/A)		19338.00
Sale of old Papers / Scrap		2880.00
Salary Deduction		
Professional tax	64800.00	
Covid 19 Nidhi	52400.00	
DCPS	2189759.00	
Income tax	1865600.00	
Bank loan	99500.00	4272059.00

PAYMENTS		Amount Rs.
To,		
Salary to Teaching & Non Teaching Staff		
Basic Pay	17836950.00	
Basic Arrears	178326.00	
Dearness allowance	4059607.00	
House Rent allowance	1500491.00	
Vehicle allowance	292500.00	
Special allowance	69000.00	23936874.00
C.H.B Remuneration		94160
Exam Advance Paid to Teaching Staff		25000.00
Administrative Expenses		
Pinting & Stationary	5200.00	
Prospectus and admission Fee	6250.00	
Traveling Expenses	9310.00	
College Exam Expences	4650.00	
Xerox Expences	500.00	
Bank Commission	1090.69	
Computer Expences	2710.00	
Postage	432.00	
Audit Fee	4000.00	
Annual College Magazine	2600.00	
Advertisment Expenses	3300.00	
Library Expenses	300.00	
TDS Return Filing Charges	7000.00	
Botanical Garden Expences	2500.00	49842.69
Purchase		
Chemistry Laboratory Equipme:	2400.00	
Library Books	19830.00	22230.00
Salary Deduction		
Professional tax	64800.00	
Covid 19 Nidhi	52400.00	
DCPS	2189759.00	
Income tax	1865600.00	
Bank loan	99500.00	4272059.00
Loans, Advances & Sundry Payable		
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			Fees Paid To Sant Gadge Baba Amt University		
Shri Kapil Jagtap	3200.00		Enrollment Fee	6200.00	
Shri Sagar Dawda	2610.00		IUSM fee (ashwamedh)	5400.00	
Shri K.G.Pawar	3110.00		Annual Fee	15750.00	
Shri D.J Pende	3792.00	12712.00	Emergency Fund Fee	2250.00	
Donation In Kind			Student Council Activity Fee	1125.00	
Dr. S.V.Agarkar		19830.00	Student Welfare Fund Fee	2250.00	
			Student Safety Insurance Fee	2250.00	
Staff Salary Payable			Uni. Corpus Fund Fee	1125.00	
		11417.00	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

Agarkar

PRINCIPAL
Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist.Yavatmal

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

Proprietor
UDIN-22108564BETINB3084

Ashish Kalantri & Co. Chartered Accountants Memb No. 108564 YTL

Scanned with CamScanner

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, 2021
B.A. COURSE

RECEIPTS		Amount Rs.
By,		
Opening Balance		
Cash in Hand		17873.00
BOM S/A 60301848340		18890.80
BOM S/A 60301848781		2838.80
BOM S/A 60301848714		313315.90
SB A/C 31042202849		15137.00
SB A/C 31042203762		64696.00
Bank Interest		11652.00
Fee Received from Students		
College Examination Fee	24000.00	
Environmental Studies Fee	2295.00	
Identity Card Fee	3810.00	
Prospectus and Admission Fee	2520.00	
Uni Ash.& Ind. Fee	3390.00	
Security Fee	12000.00	
Student Fund Fee	2850.00	
Enrollment Fee	12300.00	
Annual Fee	16800.00	
Emergency Fee	2400.00	
Stud Council Activity Fee	1200.00	
Stud.Welfare Fund Fee	2400.00	
Stud safety Insurance Fee	2400.00	
Uni Corpus Fund Fee	1205.00	
Uni Games & Sports Fee	12000.00	
Cycle Stand	3800.00	
Tuition Fee	19680.00	
Other Fee	13819.00	138869.00
Fee Collection As Scholarship		
Laboratory Fee	214130.00	
Library Fee	20925.00	
Gymkhana Fee	3875.00	
Extra Curricular Activity Fee	10850.00	
College Magazine Fee	10850.00	
Identity Card Fee	4650.00	
Uni. Games & Sports Fee	20925.00	
Uni. Medical Fee	6975.00	
Enrollment Fee	3900.00	
Cycle Stand Fee	300.00	
Security Fee	300.00	
Physical Efficiency Test	150.00	
Student Aid Fund	150.00	
College Exam Fee	600.00	
Tuition Fee	317000.00	
Prospectus & Admission Fee	17658.00	
Other Fee	2279.00	635517.00

PAYMENTS		Amount Rs.
To,		
Remuneration to Staff		431104.00
College Library Expenses		
Newspaper & Periodicals	9908.00	
Library Membership Fee	10118.00	
Library Magazines and Journals	3549.00	
Books (Donation In Kind)	14860.00	
Books	2306.00	40741.00
Educational Expenses		
College Exam Expenses	31860.00	
Laboratory Expences	4570.00	36430.00
Covid19 Donation - C.M. Fund		2275.00
Administrative Expenses		
Printing	22185.00	
Stationary	31270.00	
Power & fuel	67390.00	
Bank Charges	1161.12	
Website & software	10788.00	
Repair to Building	15029.00	
Repair to Computer	23430.00	
Furniture Fitting Expences	6500.00	
Miscellaneous	8440.00	
Sanitizer Expences	4000.00	
College Bell	1250.00	
Ground Maintenance Expences	13950.00	
Internet Charges	2400.00	
Travelling Expences	9890.00	
Garden Tree Plantation Expence:	2776.00	
Postage	770.00	221229.12
Fee Paid To Sant Gadgebaba Amt University		
Affiliation Fee	5000.00	
New Course Proposal Fee	11200.00	
IUSM Fee (Ashwamedh)	7200.00	
Enrollment Fee	11100.00	
Annual Fee	21000.00	
Emergency Fund Fee	3000.00	
Student Council Activity Fee	1500.00	
Student Welfare Fund fee	3000.00	
Student Safety Insurance	3000.00	
Uni. Corpus Fund Fee	1500.00	
Uni.Games & sports Fee	15000.00	82500.00
Purchase of		
Furniture & Fixtures		50331.00

Ashish Kalantri & Co. Memb No 108564 YTL Chartered Accountants

Continue from Pg.1

Loans & Advances, Sundry Payable			**Loans & Advances, Sundry Payable**		
Shri Prashant B. Ghotekar	1921.00		Late Chinduji Purake S.P.M	25200.00	
Anup Rohankar	20440.00		Anup Rohankar	6440.00	
Dattatray Ingole	21700.00		Dattatray Ingole	17000.00	
Nikhil Khapne	18072.00		Mahendra Chahande	42394.00	
Mahendra Chahande	45459.00		Nikhil Khapne	18080.00	
Novelty General Book Depo	34052.00		Novelty General Book Depo	27367.00	
Laxmi Ply & Aluminium	24331.00	165975.00	Laxmi Ply & Aluminium	14895.00	151376.00
Staff Salary Payable		107660.00	**Closing Balance**		
			Cash in Hand	1195.00	
Donation In Kind		14860.00	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.

UDIN- 22108564AAAABD3617
As per our report of even date
For Ashish Kalantri & Co.
Chartered Accountants

Proprietor

Ashish Kalantri & Co.
Memb No. 108564
YTL
Chartered Accountants

Place:- Yavatmal

Date:-24.12.2021

Principal
PRINCIPAL
Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist.Yavatmal

INDIRA GANDHI KALA MAHAVIDYALAYA RALEGAON, DIST. YAVATMAL

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

DARDA NAGAR YAVATMAL (Reg. No.F-6503 (Ytl.)]

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

B.Sc. Course (Grant In Aid)

RECEIPTS		Amount Rs.	PAYMENTS		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	
Grant in Aid			V.A	198000	
Salary		18622591.00	Special allowance	40500.00	15558683.00
Salary Arrears		32196.00			
			Salary to Non-Teaching Staff		
Amt Received As Scholorship			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
Fees Received As Scholorship					
Laboratory Fee	101430.00		Amount Returned to Government		716439.00
Library Fee	17415.00				
Gymkhana Fee	3225.00		Exam Advance Paid to Teaching Staff		10000.00
Extra Curricular activity Fee	9030.00				
College Magazine Fee	9030.00		Administrative Expenses		
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 Effiency 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	38544.00
Other Fee	235.00	251875.00			
			Repairs Maintenance & security		
Fees from students			Repair to Building & Cycle Sta	4074.00	
Tuition Fees	24915.00		Fire Extinguisher Refill	1200.00	
Laboratory Fees	2415.00		Botanical Garden Expences	3650.00	8924.00
Library Fee	405.00				
Uni Games & Sports Fee	12350.00		Purchase		
Extra Curricular Activity Fees	210.00		Botany Laboratory	16464.00	
College Magzine Fees	210.00		Newspaper & periodicals	1122.00	
Medical Fees	90.00		Library Books	19032.00	
Identity Card Fee	3600.00		Library E Journals Subscription	7251.00	43872.00
Gymkhana Fees	0.00				
Student Aid Fund Fee	3225.00		Salary Deduction		
Physical Effiency 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		I.T	1220000.00	
Cycle Stand	3050.00		Bank loan	149000.00	3217096.00

Security Fee	12450.00				
Student Welfare Fund Fees	2470.00		Fees Paid To Sant Gadgebaba Amt University		
Student Safety Insurance Fee	2470.00		Enrollment Fee	9000.00	
Annual Fee	17340.00		IUSM fee (ashwamedh)	6048.00	
Enrolment Fee	9500.00		Affiliation Fee	5000.00	
Uni Corpus Fund Fee	1235.00		Annual Fee	17640.00	
Stu Council Activities Fee	1235.00		University Fee	1000.00	
Emergency Fee	2470.00		Emergency Fund Fee	2520.00	
College Games & Sports Fee	405.00		Student Council Activity Fee	1260.00	
IUSM Ashwamedh Fee	3870.00		Student Welfare Fund Fee	2520.00	
Degree Fee	2480.00		Student Safety Insurance Fee	2520.00	
Other Fee	49952.00		Uni. Corpus Fund Fee	1260.00	
SGBAU Chair Fund Fee	150.00		Uni.Games & sports Fee	12600.00	61368.00
Prospectus and admission Fee	2660.00	186662.00			
			Loans & Advances		
Amt Received From Joint Director			Shri. Y.B Ingole	9735.00	
Tree Plantation		3700.00	Shri Hemant Giri	1813.00	
			Shri Theng	10000.00	
Bank Interest Received (S/A)		8768.00	Shri Nikhil Khapane	3690.00	
			Shri D.J Pende	4503.00	
Salary Deduction			Shri Mahindra Chahande	1000.00	
[illegible]	56400.00		New Popular Book Center	8643.00	39384.00
Covid 19 Nidhi	73185.00				
DCPS	1718511.00		Closing Balance		
I.T	1220000.00		Cash in Hand	86.00	
Bank loan	149000.00	3217096.00	BOM S/A 60167877564	144592.60	
			BOM S/A 60215896914	197823.70	342502.30
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

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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.

UDIN-22108564AAAAAS4022

As per our report of even date

For Ashish Kalantri & Co.

Chartered Accountants

Place:- Yavatmal

Date:-24.12.2021

Principal

PRINCIPAL

Indira Gandhi Kala Mahavidyalaya

Ralegaon Dist.Yavatmal

Proprietor

Ashish Kalantri & Co. Chartered Accountants Memb No. 108564 YTL

Audit Statement 2019-20

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

BA SECTION ACCOUNT

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

RECEIPTS		AMOUNT
To,		
OPENING BALANCES :		
SBI Bank Br. Ralegaon		
SB A/c No.31042202849	2353.00	
SB A/C No.31042203762	62543.00	
BOM Bank Br.Pimpalgaon (Ruikar)		
SB A/c No.60301848340	28371.60	
SB A/C No.60301848781	201745.60	
SB A/C No.60301848714	96205.70	
Cash in hand with Principa	475.00	391693.90
INTEREST ON A/C :		
Bank	14319.00	
Building Fund	8305.00	
Reserve Fund	11074.00	33698.00
COLLECTION FROM STUDENT :		
Enrolment Fee	20900.00	
Annual Fee	21910.00	
Emergency Fee	3130.00	
Students Council Fee	1565.00	
Stu.Welfare Fund Fee	3130.00	
Stu.Safty Insurance Fee	3130.00	
Uni Corpus Fund Fee	1565.00	
Uni Games & Sports Fee	15650.00	
Other Fee	54721.00	
Cycle Stand	15960.00	
Inter College Tournament	10260.00	
Tution Fee	6000.00	157921.00
COLLECTION FROM GOI :		
Exam Fee	12340.00	
Tution Fee	515763.00	
Identuty Card Fee	8440.00	
Stu.Welfare Fund Fee	5520.00	
Stu.Safty Insurance Fee	1160.00	
Uni Games & Sports Fee	37665.00	
Magzine Fees	18060.00	
Cycle Stand	5680.00	
Gymkhana Fee	7025.00	
Medicial Fee	12600.00	
Labourtory Fee	230090.00	
Liabrary Fee	37800.00	
Security Fee	5400.00	
Extra Curriculum Activitie:	19600.00	
Facility Fee	7560.00	
Other Fee	5415.00	
Prospectus Fee	1720.00	931838.00

PAYMENT		AMOUNT
By,		
Remuneration to Staff		587828.00
FEE PAID TO SANT GADGEBABA AMT. UNIVERSITY :		
Enrolment Fee	20900.00	
Annual Fee	22050.00	
Emergancy Fund Fee	3150.00	
Stu.Welfare Fund Fee	3150.00	
Stu.Safety Insurance	3150.00	
Uni.Corpous Fund Fee	1575.00	
Uni.Games & Sports Fee	15750.00	
Stu.Counsil Fee	1575.00	71300.00
COLLEGE LIBRARY EXPENSES:		
Books		65004.00
EDUCATIONAL EXPENSES :		
Games & Sports & Ground	6500.00	
College Exam Exp.	920.00	
Function & Festival	1500.00	
Water Exp	1180.00	
Music Lab	650.00	
College Gathering	30000.00	
Home Economics	3000.00	43830.00
ADMINISTRATIVE EXPENSES :		
Stationery	19009.00	
Power & Fual	49647.00	
Bank Commission	1451.40	
Advertisement	40975.00	
Repair To Building	116737.00	
Repairs To Computer	600.00	
Webside & Software	8000.00	
Audit Fee	3000.00	
Miscellaneous	15600.00	255019.40
NON RECURING EXPENSES :		
Furniture & Fixture	8275.00	
Sport Materials	20900.00	29175.00
LOANS & ADVANCES:		
Late Chinduji Purake S.hikshan Prasarak Mandal Ytl.	150000.00	
Matoshri Furniture Ytl.	23130.00	
Sushila Narsary Sawar	4150.00	
Sundry Crediitor	44160.00	
Accounting Payable	14000.00	
Bothara Enterprizes	260.00	
Kiran Pawar	15000.00	250700.00

Gatlewar

LOANS & ADVANCES :			CASH & BANK BALANCE:		
Shri Prashat B.Ghotekar	12600.00		SBI Bank Br. Ralegaon		
NAAc Committee Outstand	66217.00		SB A/c No.31042202849	15137.00	
Gabada Sprots & Toyes	20900.00		SB A/C No.31042203762	64696.00	
Sundry Crediter	44160.00		BOM Bank Br.Pimpalgaon (Ruikar)		
Sundry Debtors	569.00		SB A/c No.60301848340	18890.80	
Audit Fee Payable	3000.00		SB A/C No.60301840781	2838.80	
Bothara Enterprizes	21421.00		SB A/C No.60301840714	313315.90	
Jai Gajanan Furniture & Alluminium	35040.00		Cash in hand with Principa	17873.00	432751.50
Laxmi Ply & Alluminium	16550.00	220457.00			
0.00	TOTAL RS.	1735607.90		TOTAL RS.	1735607.90

AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL.
DATED : 27/12/2020

RAJENDRA GATLEWAR
AUTHORISED AUDITOR

Adv. 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
To,		
OPENING BALANCES :		
BOM Bank Br.Pimpalgaon (Ruikar)		
SB A/c No.60167877564	283813.20	
SB A/C No.60215896914	106447.70	
Cash in hand with Principa	427.00	390687.90
GRANT IN AID FROM J.D.AMT.:		
Salary	12245857.00	
Arriars to TS	155377.00	
Medical Bills	30705.00	12431939.00
RECEIVED FROM AMT UNIVERSITY		
Home Exam Expenses	49693.00	
Exam Advance	37145.00	86838.00
INTEREST ON BANK A/C :		28284.00
COLLECTION FROM STUDENT :		
Enrolment Fee	9000.00	
Annual Fee	15470.00	
Emergency Fee	2210.00	
Stu. Counsil Activities Fee	1105.00	
Stu.Welfare Fund Fee	2210.00	
Stu.Safty Insurance Fee	2210.00	
Uni Corpus Fund Fee	1105.00	
Uni Games & Sports Fee	11050.00	
Other Fee	34697.00	79057.00
COLLECTION FROM GOI :		
Exam Fee	1600.00	
Enrolment Fee	1350.00	
Tution Fee	170440.00	
Identuty Card Fee	4860.00	
Stu.Welfare Fund Fee	4540.00	
Stu.Safty Insurance Fee	2270.00	
Uni Games & Sports Fee	32670.00	
Magzine Fees	17010.00	
Cycle Stand	800.00	
Cutural Activity	17010.00	
Gymkhana Fee	5675.00	
Medicial Fee	10890.00	
Labourtory Fee	197775.00	
Liabrary Fee	32805.00	
Security Fee	800.00	500495.00
SEMINOR & WORKSHOP		
Physices		17200.00
DEDUCTION FROM SALARY :		
DCPS	1112942.00	
P.T	46400.00	
I.T	905800.00	
Bank Loan	240000.00	
Basic Pay Recoverd	83940.00	2389082.00

PAYMENT		AMOUNT
By,		
SALARY TO TEACHING STAFF :		
Basic Pay	5956339.00	
Grade Pay	349016.00	
D.A.	2770014.00	
H.R.A.	535293.00	
V.A.	116049.00	
Licence Fee(Principal)	2707.00	
Special Pay (Principal)	3867.00	
Medical	30705.00	9763990.00
SALARY TO NON TEACHING STAFF :		
Basic Pay	835360.00	
Grade Pay	185900.00	
D.A.	1110356.00	
D.A. Arriars	208768.00	
H.R.A.	98988.00	
V.A.	61200.00	2500572.00
FEE PAID TO SANT GADGEBABA AMT. UNIVERSITY :		
Enrolment Fee	9000.00	
Affiliation Fee	10000.00	
Annual Fee	15455.00	
Entry Fee	6000.00	
PHD Research Center Math	5000.00	
Emergancy Fund Fee	2210.00	
Stu.Counsil Activity Fee	1030.00	
Stu.Welfare Fund Fee	2210.00	
Stu.Safety Insurance	2210.00	
Uni.Corpous Fund Fee	1105.00	
Uni.Games & Sports Fee	11050.00	65270.00
LABORATORY CHEMICALS EXPENSES :		
Chemistry		3205.00
COLLEGE LIBRARY EXPENSES:		
Books	8643.00	
Jouranals	3040.00	
Liabarary Magzine	1949.00	
Liabarary Newspaper	21932.00	35564.00
SEMINOR & WORKSHOP		
Mathematics	23780.00	
Physices	27647.00	
General	3920.00	55347.00
EDUCATIONAL EXPENSES :		
Games & Sports & Ground	3390.00	
College Exam Exp.	220.00	
Tree Plantation	3100.00	
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

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LOANS & ADVANCES :

Dr.A.Y.Shikh	26660.00	
Shri.Y.B.Ingole	4935.00	
Aadityaraj News Paper Adı	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

0.00	TOTAL RS.	16141377.30

ADMINISTRATIVE EXPENSES :

Stationery	8049.00	
Travelling Exp. & Allowanc	32780.00	
Power & Fual	33630.00	
Bank Commission	2029.60	
Advertisement	109420.00	
Website 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

TOTAL RS.	16141377.30

AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL
DATED : 24/12/2020

RAJENDRA GATLEWAR
AUTHORISED AUDITOR

Adv. Rajendra Gatlewar
Authorised Auditor