

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 Yavatmal

INDIRA GANDHI KALA MAHAVIDYALAYA, RALEGAON
DIST. - YAVATMAL (445402)

(Affiliated to Sant Gadge Baba Amravati University College Code-490)
(DDO Code - 06610100121)

President

Hon' Prof. Shri Vasantrao C. Purke
Mob No. - 9920997275

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

Principal

Dr. Santosh V. Agarkar
Mob. No-9373778210

Dis. No. :-

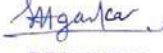
Date :- 19/07/2024

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

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4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last Year 1(2023-24)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and Maintenance	Computers Maintenance	0.5928
	Botanical Garden expenses	0.06913
	Repair and maintenance	0.45691
	Laboratory expenses	0.10932
	Building maintainanace	0.282
	Ground Repair and maintainance	0.67515
	Fire-extigsvisher Maintainance	0.021
Total		2.20631
Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last year 2(2022-23)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and Maintenance	Lab equipment maintenance	0.0205
	Computers Maintenance	0.1685
	Garden Maintenance	0.2747
	Cyclestand Maintainance	0.31535
	Ground Maintainance	0.6375
	Library Maintainance	1.29072
	Building Maintainance	0.38917
	Fire-extigsvisher Maintainance	0.025
	Water filter Maintainance	0.0035
	Laboratory Maintainance	0.14928
Total		3.27422
Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last Year (2021-22)		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and Maintenance	Computers Maintenance	0.1751

	Garden Maintenance	0.074
	Cyclestand Maintainance	0.2896
	Ground Maintainance	0.1731
	Library Maintainance	0.2845
	Building Maintainance	0.24619
	Water filter Maintainance	0.05
	Laboratory Maintainance	0.039
Total		1.33149

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last Year 4(2020-21)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and Maintenance	Computers Maintenance	0.2573
	Garden Maintenance	0.06426
	Cyclestand Maintainance	0.04074
	Ground Maintainance	0.1395
	Library Maintainance	0.065
	Building Maintainance	0.15029
	Fire-extigsvisher Maintainance	0.012
Total		0.72909

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last year(2019-20)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Lab equipment maintenance	
	Computers Maintenance	0.027
	Garden Maintenance	0.09883
	Cyclestand Maintainance	0.103
	Ground Maintainance	0.0989
	Building Maintainance	2.17916
Total		2.50689

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



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LOANS & ADVANCES :

Shri Prashat B.Ghotekar	12600.00	
NAAC Committee Outstand	66217.00	
Gabada Sprouts & 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 TEACHIING 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	H.R.A.	535293.00
	390687.90	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		9763990.00
	12431939.00		
RECEIVED FROM AMT UNIVERSITY		SALARY TO NON TEACHING STAFF :	
Home Exam Expenses	49693.00	Basic Pay	835360.00
Exam Advance	37145.00	Grade Pay	185900.00
	86838.00	D.A.	1110356.00
INTEREST ON BANK A/C :	28284.00	D.A. Arriars	208768.00
		H.R.A.	98988.00
COLLECTION FROM STUDENT :		V.A.	61200.00
Enrolment Fee	9000.00		2500572.00
Annual Fee	15470.00	FEE PAID TO SANT GADGEBABA	
Emergency Fee	2210.00	AMT. UNIVERSITY :	
Stu. Counsil Activities Fee	1105.00	Enrolment Fee	9000.00
Stu.Welfare Fund Fee	2210.00	Affiliation Fee	10000.00
Stu.Safty Insurance Fee	2210.00	Annual Fee	15455.00
Uni Corpus Fund Fee	1105.00	Entry Fee	6000.00
Uni Games & Sports Fee	11050.00	PHD Research Center Math	5000.00
Other Fee	34697.00	Emergancy Fund Fee	2210.00
	79057.00	Stu.Counsil Activity Fee	1030.00
COLLECTION FROM GOI :		Stu.Welfare Fund Fee	2210.00
Exam Fee	1600.00	Stu.Safety Insurance	2210.00
Enrolment Fee	1350.00	Uni.Corpous Fund Fee	1105.00
Tution Fee	170440.00	Uni.Games & Sports Fee	11050.00
Identuty Card Fee	4860.00		65270.00
Stu.Welfare Fund Fee	4540.00	LABORATORY CHEMICALS EXPENSES :	
Stu.Safty Insurance Fee	2270.00	Chemistry	3205.00
Uni Games & Sports Fee	32670.00		
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	Mathematics	23780.00
	500495.00	Physices	27647.00
SEMINOR & WORKSHOP		General	3920.00
Physices	17200.00		55347.00
DEDUCTION FROM SALARY :		EDUCATIONAL EXPENSES :	
DCPS	1112942.00	Games & Sports & Ground	3390.00
P.T	46400.00	College Exam Exp.	220.00
I.T	905800.00	Tree Plamtation	3100.00
Bank Loan	240000.00	Botany Garden	6783.00
Basic Pay Recoverd	83940.00	Practical Exam Exp	2295.00
	2389082.00	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 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

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ADMINISTRATIVE EXPENSES :		
Stationery	8049.00	
Travelling Exp. & Allowanc	32780.00	
Power & Fuel	33630.00	
Bank Commislon	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

0.00 TOTAL RS. 16141377.30

TOTAL RS. 16141377.30
AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL.
DATED : 24/12/2020

Rajendra Gatlwar
RAJENDRA GATLEWAR
AUTHORISED AUDITOR



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

RECEIPTS		Amount Rs.	PAYMENTS		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

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

Staff Salary Payable

107660.00

Donation In Kind

14860.00

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.

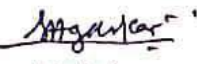
1507284.50

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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, 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

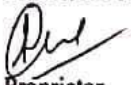

Principal
PRINCIPAL
Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist. Yavatmal

UDIN- 22108564AAAABD3617

As per our report of even date

For Ashish Kalantri & Co.

Chartered Accountants


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,			For,		
<u>Opening Balance</u>			<u>Salary to Teaching Staff</u>		
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	
<u>Grant in Aid</u>			V.A	198000	
Salary		18622591.00	Special allowance	40500.00	15558683.00
Salary Arrears		32196.00			
			<u>Salary to Non-Teaching Staff</u>		
<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	38544.00
Other Fee	235.00	251875.00			
<u>Fees from students</u>			<u>Repairs Maintenance & security</u>		
Tuition Fees	24915.00		Repair to Building & Cycle Star	4074.00	
Laboratory Fees	2415.00		Fire Extinguisher Refill	1200.00	
Library Fee	405.00		Botanical Garden Expences	3650.00	8924.00
Uni Games & Sports Fee	12350.00				
Extra Curricular Activity Fees	210.00		<u>Purchase</u>		
College Magazine Fees	210.00		Botany Laboratory	16464.00	
Medical Fees	90.00		Newspaper & periodicals	1122.00	
Identity Card Fee	3600.00		Library Books	19032.00	
Gymkhana Fees	0.00		Library E Journals Subscription	7254.00	43872.00
Student Aid Fund Fee	3225.00				
Physical Efficiency Test Fee	75.00		<u>Salary Deduction</u>		
Environmental studies Fees	2430.00		DC PS	1718511.00	
Facility Fees	0.00		P.T	56400.00	
College Exam Fees	25000.00		Covid 19 Nidhi	73185.00	
Cycle Stand	3050.00		I.T	1220000.00	
			Bank loan	149600.00	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			
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
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

0

It is 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
PRINCIPAL
Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist. Yavatmal

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


Proprietor



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

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

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

Place:- Yavatmal

Date:- 05/12/2022

Agarkar
PRINCIPAL
Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist. Yavatmal

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

Proprietor

UDIN- 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,	
Opening Balance			Salary to Teaching & Non Teaching Staff	
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
Grant in Aid			Vehicle allowance	292500.00
Salary		21972343.00	Special allowance	69000.00
Salary Arrears		1966587.00		23936874.00
C.H.B Grant		134160.00	C.H.B Remuneration	94160
SGBAU Amount Received			Exam Advance Paid to Teaching Staff	25000.00
am Advance		25000.00	Administrative Expenses	
Fees Received As Scholarship			Printing & Stationary	5200.00
Laboratory Fee	99015.00		Prospectus and admission Fee	6250.00
Library Fee	16605.00		Traveling Expenses	9310.00
Gymkhana Fee	125.00		College Exam Expences	4650.00
Extra Curricular activity Fee	8610.00		Xerox Expences	500.00
College Magazine Fee	8610.00		Bank Commission	1090.69
Identity Card Fee	3640.00		Computer Expences	2710.00
Uni Games & Sports Fee	16605.00		Postage	432.00
Uni Medical Fee	5535.00		Audit Fee	4000.00
Tuition Fee	122260.00		Annual College Magazine	2600.00
Vehicle Stand Fee	5800.00		Advertisment Expenses	3300.00
Security Fee	5800.00		Library Expenses	300.00
Physical Efficiency Test Fee	2950.00		TDS Return Filing Charges	7000.00
College Exam Fee	11600.00		Botanical Garden Expences	2500.00
Other Fee	3359.00	310514.00		49842.69
Fees received from students			Purchase	
Tuition Fees	33000.00		Chemistry Laboratory Equipme:	2400.00
Degree Fee	1440.00		Library Books	19830.00
Other Fee	184975.00	219415.00	Salary Deduction	
Bank Interest Received (S/A)		19338.00	Professional tax	64800.00
Sale of old Papers / Scrap		2880.00	Covid 19 Nidhi	52400.00
Salary Deduction			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		Loans, Advances & Sundry Payable	
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 Aml 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

Agarkar
PRINCIPAL
 Indira Gandhi Kala Mahavidyalaya
 Ralegaon Dist. Yavatmal

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

Pend
 Proprietor
 UDIN-22108564BETINB3084



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 (YIL))

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

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>	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	555537.98	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	55579.00	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	1352611.00	Furniture & Fixtures	48000.00
			Smart Touch Board	33000.00
			Aluminium Window	56909.00
			Podium	33000.00



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

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

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. G. Kar
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 (YILJ)]
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023
B.Sc. Course (Grant In Aid)

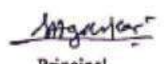
RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
By,		To,	
Opening Balance		Salary to Teaching & Non Teaching Staff	
Cash in Hand	86.00	Basic Pay	16962768.00
BOM S/A 60167877564	362638.71	Basic Arrears	146973.00
BOM S/A 60215896914	478125.90	Dearness Allowance	7095666.00
		House Rent Allowance	1529025.00
Grant in Aid		7 th Pay Arrears Teaching	3132869.00
Salary	29479021.00	Vehicle Allowance	557720.00
Medical Bill Reimbursement	432359.00	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	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
Other Fees	42696.00		152568.19
		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	60000.00	Professional Tax Paid	64800.00
		DCPS	240600.00



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,	
<u>Opening Balance</u>	1126227.42	<u>Salary to Teaching & Non Teaching Staff</u>	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	1594491.00
<u>Grant in Aid</u>	29715622.00	Vehicle Allowance	546390.00
Salary	29662903.00	Special Allowance	49500.00
Medical Bill Reimbursement	52719.00	DCPS	2461752.00
		Dearness Allowance Arrears	641304.00
		Medical Bill Reimbursement	52719.00
<u>Fees Received As Scholarship</u>	438797.00	<u>Administrative Expenses</u>	490763.29
Laboratory Fees	129500.00	Newspaper Expenses	15301.00
Library Fees	23765.00	Registration Fees University	1000.00
Extra Curricular Activity Fees	12565.00	Printing & Stationary	13522.00
College Magazine Fees	11885.00	Traveling Expenses	43143.00
Identity Card Fees	4170.00	College Exam Expenses	69305.00
Uni Games & Sports Fees	30315.00	Bank Commission	1003.29
Uni Medical Fees	7780.00	Computer Repair & Maintenance	59280.00
Tuition Fees	119200.00	Postage	2600.00
Vehicle Stand Fees	7300.00	Advertisement expenses	1600.00
Security Fees	7950.00	Library expenses	26645.00
Physical Efficiency Test Fees	4112.00	Botanical Garden Expenses	6913.00
College Exam Fees	16240.00	Sports Expenses	1700.00
Field Visit Fees	10500.00	Audit Fees	2400.00
Enrollment Fees	5480.00	Cultural Activities	4900.00
Environmental Studies	5595.00	Website Maintenance	11788.00
Facilities Fees	10820.00	Entry Fees University	3000.00
Green & Smart Campus Fees	1070.00	Ground Repair & Maintenance	15239.00
Corpus Fund	1105.00	Identity Card	3600.00
Student Development Fund	9075.00	Internet expenses	42821.00
Sports Fees	3457.00	Meeting Expenses	15614.00
Sant Gadge Baba Fund	148.00	Misc. Expenses	70.00
E-savidha	2100.00	Fire Extinguisher Exps.	2100.00
Avishkar IUSM Indradhanush	3990.00	Repair & Maintenance	45691.00
Annual Fees	10675.00	Professional Fees	3500.00
<u>Fees Received from Students</u>	77840.00	Laboratory Expenses	10932.00
Tuition Fees	18400.00	Stationary Expenses	87096.00
Other Fees	59440.00		

<u>Bank Interest Received (S/A)</u>	29246.00	<u>Purchase</u>	59513.00
		Botany Lab Equipments	23155.00
<u>Salary Deduction</u>	6285845.00	Furniture (Almirah)	12924.00
Professional Tax	53600.00	Chemistry Lab	1920.00
DCPS	2354245.00	Physics Lab	2080.00
Income Tax	3878000.00	Sports Material	19434.00
			6285845.00
<u>Exam Fees from University</u>	6093.00	<u>Salary Deduction</u>	
		Professional Tax Paid	53600.00
<u>Recovery of Salary</u>	189892.07	DCPS	2354245.00
		Income Tax	3878000.00
		<u>Feess Paid To Sant Gadge Baba Amt Univ</u>	90170.00
		Enrollment Fees	5640.00
		IUSM Fees (Ashwamedh)	2880.00
		Annual Fees	37500.00
		Emergency Fund Fees	1200.00
		Student Council Activity Fee:	2550.00
		Student Welfare Fund Fees	5100.00
		Student Safety Insurance Fee:	1200.00
		Uni. Corpus Fund Fees	1200.00
		Affiliation Fees	5000.00
		Contribution From Students	1200.00
		E Suvidha	1200.00
		University Games & Sports Fe	25500.00
		<u>Closing Balance</u>	1227649.20
		Cash in Hand	0.00
		BOM S/A 60167877564	906398.95
		BOM S/A 60215896914	321250.25
	37869562.49	Total Rs.	37869562.49
			0.00


Principal
PRINCIPAL
Indira Gandhi Kala Mahavidyalaya
Ralegaon Dist. Yavatmal

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


Proprietor

