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)



INDIRA GANDHI KALA MAHAYIDYALAYA, 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-<u>www.igkmralegaon.org</u> E-mail - <u>igkm490@gmail.com</u> 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.

Coordinator Internal Quality Assurance Cell Indira Gandhi Kala Mahavidyalaya Ralegaon

PRINCIPAL Indira Gandhi Kala Mahavidyalaya Ralegeon Dist.Yavatmal

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SR. NO	TITLE
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)
2.	Audited Statement of Session 2019-2020
3.	Audited Statement of Session 2020-2021
4.	Audited Statement of Session 2021-2022
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6.	Audited Statement of Session 2023-2024

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)

Building maintainanace 0.282 Ground Repair and maintanance Fire-extigsvisher Maintainance 0.0253 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. AMC for Lab equipment and computers, garden maintenance etc.) Repair and Maintenance Computers Maintenance Computers Maintenance Computers Maintenance Cyclestand Maintainance Ground Maintainance Library Maintainance Library Maintainance Dilding Maintainance Eric-extigsvisher Maintainance Dilding Maintainanc			e of physical facilities and academic support
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Computers, garden maintenance		1	
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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 0.14928 Total 0.14928 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. expenditure (for Lab equipment and computers, garden maintenance) Repair and Computers Maintenance 0.1751	Maintenance		
Cyclestand Maintainance 0.31535 Ground Maintainance 1.29072 Library Maintainance 1.29072 Building Maintainance 0.38917 Fire-extigsvisher Maintainance 0.025 Water filter Maintainance 0.0035 Laboratory Maintainance 0.14928 Total 0.0035 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. AMC for Lab equipment and computers, garden maintenance) Repair and Computers Maintenance 0.1751		Computers Maintenance	0.1685
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 0.0035 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. AMC for Lab equipment and computers, garden maintenance) Repair and Computers Maintenance 0.1751		Garden Maintenance	0.2747
Library Maintainance 1.29072 Building Maintainance 0.38917 Fire-extigsvisher Maintainance 0.0025 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. expenditure (for ex. expenditure (for ex. Repair and maintenance etc.) Repair and Computers Maintenance 0.1751		Cyclestand Maintainance	0.31535
Building Maintainance 0.38917 Fire-extigsvisher Maintainance 0.0025 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. expenditure (for ex. AMC for Lab equipment and computers, garden maintenance) Repair and Computers Maintenance 0.1751		Ground Maintainance	0.6375
Fire-extigsvisher Maintainance Water filter Maintainance Laboratory Maintainance Total 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. AMC for Lab equipment and computers, garden maintenance) Repair and Computers Maintenance Fire-extigsvisher Maintainance 0.025 Anount (INR in Lakhs) (INR in Lakhs)		Library Maintainance	1.29072
Fire-extigsvisher Maintainance Water filter Maintainance Laboratory Maintainance Total 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. AMC for Lab equipment and computers, garden maintenance) Repair and Computers Maintenance Fire-extigsvisher Maintainance 0.025 Anount (INR in Lakhs) (INR in Lakhs)		Building Maintainance	0.38917
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. AMC for Lab equipment and computers, garden maintenance) (for ex. Repair and maintenance etc.) Repair and Computers Maintenance 0.14928 3.27422 Amount (INR in Lakhs)			0.025
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Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last Year (2021-22) Head of	Total	Laboratory Manitamanec	
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Repair and Computers Maintenance 0.1751		manitenance etc.)	
·		Computers Maintenance	0 1751
Maintenance	•	Comparers manneriance	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	Computers Maintenance	0.2573
Maintenance		
	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	Item of expenditure (for ex.	Amount
expenditure	AMC for Lab equipment and	(INR in Lakhs)
(for ex. Repair	computers, garden	
and	maintenance etc.)	
maintenance)		
Repair and	Lab equipment maintenance	
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, OPENING BALANCES:			By,		
			Remuneration to Staff		587828.00
SBI Bank Br. Ralegaon	2222 00				
SB A/c No.31042202849	2353.00		FEE PAID TO SANT GADGE	BABA	
SB A/C No.31042203762	62543.00		AMT. UNIVERSITY:		
BOM Bank Br.Pimpalgaon (I	100		Enrolment Fee	20900.00	
SB A/c No.60301848340	28371.60	1741	Annual Fee	22050.00	
SB A/C No.60301848781	201745.60		Emergancy Fund Fee	3150.00	
SB A/C No.60301848714	96205.70	100000000000000000000000000000000000000	Stu.Welfare Fund Fee	3150.00	
Cash in hand with Principa_	475.00	391693.90	Stu.Safety Insurance	3150.00	
INTEREST ON A 16			Uni.Corpous Fund Fee	1575.00	
INTEREST ON A/C:	12 12		Uni.Games & Sports Fee	15750.00	
Bank	14319.00		Stu.Counsil Fee	1575.00	71300.00
Building Fund	8305.00			-	
Reserve Fund	11074.00	33698.00	COLLEGE LIBRARY EXPENS	SES:	
COLL named to produce	17		Books		65004.00
COLLECTION FROM STUDE					
Enrolment Fee	20900.00		EDUCATIONAL EXPENSES:		
Annual Fee	21910.00		Games & Sports & Ground :	6500.00	
Emergency Fee	3130.00		College Exam Exp.	920.00	
Students Council Fee	1565.00		Function & Festival	1580.00	
Stu.Welfare Fund Fee	3130.00		Water Exp	1180.00	
Stu.Safty Insurance Fee	3130.00		Music Lab	650.00	
Uni Corpus Fund Fee	1565.00		College Gathering	30000.00	
Uni Games & Sports Fee	15650.00	SEE	Home Economics	3000.00	43830.00
Other Fee	54721.00				.5556.56
Cycle Stand	15960.00		ADMINISTRATIVE EXPENSI	ES:	
Inter College Tournament	10260.00		Stationery	19009.00	
Tution Fee	6000.00	157921.00	Power & Fual	49647.00	
			Bank Commission	1451.40	
COLLECTION FROM GOI:			Advertisement	40975.00	
Exam Fee	12340.00		Repair To Building	116737.00	
Tution Fee	515763.00		Repairs To Computer	600.00	
Identuty Card Fee	8440.00		Webside & Software	8000.00	
Stu.Welfare Fund Fee	5520.00		Audit Fee	3000.00	
Stu.Safty Insurance Fee	1160.00		Miscellaneous	15600.00	255019.40
Uni Games & Sports Fee	37665.00		i-	15000.00	255015.40
Magzine Fees	18060.00		NON RECURING EXPENSES	•	
Cycle Stand	5680.00		Furniture & Fixture	8275.00	
Gymkhana Fee	7025.00		Sport Materials	20900.00	29175.00
Medicial Fee	12600.00		in the state of th	20700.00	29173.00
Labourtory Fee	230090.00		LOANS & ADVANCES:		
Liabrary Fee	37800.00		Late Chinduji Purake S.hiks	han	
Security Fee	5400.00		Prasarak Mandal Ytl.		
Extra Curriculum Activities	19600.00		Matoshri Furniture Ytl.	150000.00	
Facility Fee	7560.00		Sushila Narsary Sawar	23130.00	
Other Fee	5415.00		Sundry Crediitor	4150.00	
Prospectus Fee	1720.00	931838.00	Accounting Payable	44160.00	
nasces (Confitted Confit	1, 20.00	751030.00	Bothara Enterprizes	14000.00	
			Kiran Pawar	260.00	250505 55
			Midii rawai	15000.00	250700.00



0.00	TOTAL RS.	1735607.90	тот	AL RS.	1735607.90
Laxmi Ply & Alluminium	16550.00	220457.00			
Jai Gajanan Furniture & Alluminium	35040.00		Cash in hand with Principa	17873.00	432751.50
Bothara Enterprizes	21421.00		SB A/C No.60301848714 3	13315.90	
Audit Fee Payable	3000.00		SB A/C No.60301848781	2838.80	
Sundry Debtors	569.00		122.22.120 1	18890.80	
Sundry Creditor	44160.00		BOM Bank Br.Pimpalgaon (Ruil		
Gabada Sprots & Toyes	20900.00			64696.00	
NAAc Committee Outstand			SB A/c No.31042202849	15137.00	
Shri Prashat B.Ghotekar	12600.00		SBI Bank Br. Ralegaon		
LOANS & ADVANCES :		141	.2 CASH & BANK BALANCE:		

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			AMOUNT
To,			By,	and the same of th	
OPENING BALANCES:			SALARY TO TEACHING STA	March 102 102	
BOM Bank Br.Pimpalgaon	3		Basic Pay	5956339.00	
SB A/c No.60167877564	283813,20		Grade Pay	349016.00	
SB A/C No.60215896914	106447.70		D.A.	2770014.00	
Cash in hand with Principa	427.00	390687.90	H.R.A.	535293.00	
			V.A.	116049.00	
GRANT IN AID FROM J.D.A			Licence Fee(Principal)	2707.00	
Salary	12245857.00		Special Pay (Principal)	3867.00	
Arriars to TS	155377.00		Medical	30705.00	9763990.00
Medical Bills	30705.00	12431939.00			2.00770.00
,			SALARY TO NON TEACHIN	G STAFF:	
RECEIVED FROM AMT UNI	VERSITY		Basic Pay	835360.00	
Home Exam Expenses	49693.00		Grade Pay	185900.00	
Exam Advance	37145.00	86838.00	D.A.	1110356.00	
	57110.00	00050.00	D.A. Arriars	208768.00	
INTEREST ON BANK A/C:		28284.00	H.R.A.	98988.00	
miles on bank a/c.		20204.00			3500533.00
COLLECTION FROM STUDE	NT.		V.A.	61200.00	2500572.00
Enrolment Fee	WALKING THE		PRE DATE NO CALIFORNIA		3.50
Annual Fee	9000.00		FEE PAID TO SANT GADGE	BABA	
	15470.00		AMT. UNIVERSITY:		
Emergency Fee	2210.00		Enrolment Fee	9000.00	
itu. Counsil Activities Fee	1105.00		Affiliation Fee	10000.00	
Stu.Welfare Fund Fee	2210.00		Annual Fee	15455.00	
Stu.Safty Insurance Fee	2210.00		Entry Fee	6000.00	
Jni Corpus Fund Fee	1105.00		PHD Research Center Math	5000.00	
Ini Games & Sports Fee	11050.00		Emergancy Fund Fee	2210.00	
ther Fee	34697.00	79057.00	Stu.Counsil Activity Fee	1030.00	
			Stu.Welfare Fund Fee	2210.00	
OLLECTION FROM GOI:			Stu.Safety Insurance	2210.00	
xam Fee	1600.00	8	Uni.Corpous Fund Fee	1105.00	
nrolment Fee	1350.00		Uni.Games & Sports Fee	11050.00	65270.00
ution Fee	170440.00				
dentuty Card Fee	4860.00		LABORATORY CHEMICALS I	EXPENSES .	
tu.Welfare Fund Fee	4540.00		Chemistry		3205.00
tu.Safty Insurance Fee	2270.00		dicinistry		3203.00
ni Games & Sports Fee	32670.00		COLLEGE LIBRARY EXPENS	EC.	
	17010.00		Books	20 CONT.	
lagzine Fees				8643.00	
ycle Stand	800.00		Jouranals	3040.00	
utural Activity	17010.00		Liabarary Magzine	1949.00	
ymkhana Fee	5675.00		Liabarary Newspaper	21932.00	35564.00
edicial Fee	10890.00				
abourtory Fee	197775.00		SEMINOR & WORKSHOP		
abrary Fee	32805.00		Mathematics	23780.00	
ecurity Fee	800.00	500495.00	Physices	27647.00	
<u></u>			General	3920.00	55347.00
MINOR & WORKSHOP			Annalisation of Assa.		
nysices		17200.00	EDUCATIONAL EXPENSES:		
			Games & Sports & Ground :	3390.00	
EDUCTION FROM SALARY	•		College Exam Exp.	220.00	
	1112942.00		Tree Plamtation	3100.00	aglendra
rs r	46400.00		Botany Garden	6783.00	001
lg M			Practical Exam Exp	2295.00	- (10mm) C
217	905800.00		[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		40.40
			Function & Festival	17015.00 (Tida Nay
nk Loan	240000.00	BBBBBBB 88	m 11: 12 0 411		
	83940.00	2389082.00	Travelling Exp. & Allowanc	18340.00	100
nk Loan		2389082.00	Guest Lecturor Exp.	9450.00	Jog
nk Loan		2389082.00			112446.00

			1		
LOANS & ADVANCES			2	ee.	
LOANS & ADVANCES :	26660.00		ADMINISTRATIVE EXPENSI		
Dr.A.Y.Shikh	26660.00		Stationery	8049.00	
Shri.Y.B.Ingole	4935.00		Travelling Exp. & Allowanc Power & Fual	32780.00	
Aadityaraj News Paper Ado			(5) NEW 1975 (A. 1970 M. 1970) (A. 1	33630.00	
Shri V.L.Barde	15700.00		Bank Commission	2029.60	
Principal	5739.00		Advertisement	109420.00	
Shri Vivek Samrtha	10235.00		Webside Renewal & Intern	13097.00	
The Hitwada Nagpur	25200.00		Repair To Building	101179.00	
Shri D.J.Pende	22304.40		Repairs To Computer	1300.00	
Gabada Sport & Toys Deshonnoti	3390.00		Postge	4285.40	
	25200.00		Audit Fee	4000.00	
Bothra Enterprises	1660.00 27647.00		Miscellaneous	12223.00	321993.00
Shri Kapil Jagtap Shri Sagar Dawda	9235.00		NON DECEMBER EXPENSES	97	
Dainik Sakal			NON RECURING EXPENSES		
Shri Hemant Giri	4500.00 1840.00		Sport Material	23360.00	
New Populer Books Center			Furniture & Fixture	1550.00	
Sainath Kirana Stores	8643.00		Cycle Stand	10300.00	0.000.00.00.00.00.00.00.00.00.00.00.00.
Shri A.K.Rohankar	1350.00		Electric Equipment	1250.00	36460.00
Shri M.Chahande	6100.00		www.u.e.sta		
	1430.00		REMITTANCES:		
Shri S.V.Gore	310.00	106	DCPS	1112942.00	
Audit Fee Payable	4000.00		P.T	46400.00	
Shri Nikhil Khapane	750.00	217794.40	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	7000.00	
			Agency Ralegaon	9101.00	
			Shri K.G.Pawar	22000.00	
			Shri Sagar Dawda		
			Sailaxmi Sport & Musical	13495.00	
			Shri A.K.Rohankar	0.00	
			Shri V.LBarde	5456.00	
				15700.00	
			Shri Vivek Samartha Uni.Exam Advance	15235.00	
			Shri M.Chahande	37145.00	
		129		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 (R	(uikar)	
			SB A/c No.60167877564		
			SB A/C No.60215896914	719439.40 6479.90	
			3D A/C NO.OUZ 13896914	64/990	
			Cash in hand with Principa	60.00	725979.30

0.00

TOTAL RS.

16141377.30

TOTAL RS.

TOTAL RS. 16141377.30
AS PER OUR REPORT OF EVEN DATE

PLACE: YAVATMAL. DATED: 24/12/2020

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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 By,		Amount Rs.	PAYMENTS		Amount Rs
Opening Balance			To,		
Cash in Hand			Remuneration to Staff		431104.00
BOM S/A 60301848340		17873.00			
BOM S/A 60301848781		18890.80	College Library Expenses		
BOM S/A 60301848714			Newspaper & Periodicals	9908.00	
SB A/C 31042202849			Library Membership Fee	10118.00	
SB A/C 31042203762		15137.00	Library Magazines and Journals	3549.00	
38 70 31042203762		64696.00	Books (Donation In Kind)	14860.00	
Bank Interest			Books	2306.00	40741.00
Dank Interest		11652.00			
Fee Received from Students			Educational Expenses		
College Examination Fee	24000 00		College Exam Expenses	31860.00	
Environmental Studies Fee	24000.00		Laboratory Expences	4570.00	36430.00
Identity Card Fee	2295.00		3		
Prospectus and Admission Fee	3810.00		Covid19 Donation - C.M. Fund		2275.00
Uni Ash.& Ind. Fee	2520.00				
Security Fee	3390.00		Administrative Expenses		
Student Fund Fee	12000.00		Printing	22185.00	
	2850.00	775	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	
Fee Collection As Scholarship			Garden Tree Plantation Expences	2776.00	
Laboratory Fee	214130.00		Postage	770.00	221229.12
Library Fee	20925.00				
Gymkhana Fee	3875.00		Fee Paid To Sant Gadgebaba Amt	University	
Extra Curricular Activity Fee	10850.00		Affiliation Fee	5000.00	
College Magazine Fee	10850.00		New Course Proposal Fee	11200.00	
dentity Card Fee	4650.00		IUSM Fee (Ashwamedh)	7200.00	79
Uni. Games & Sports Fee	20925.00		Enrollment Fee	11100.00	
Jni. 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		92500.00
Cuition Fee	317000.00		- Sames & sports ree	15000.00	82500.00
Prospectus & Admission Fee	17658.00		Purchase of Kala	200	
Other Fee	2279.00	635517.00	Purchase of Furniture & Fixtures	150	
	LLIT UU	(13111/40)	runniture & rixtures// 6/ //*/	1011	50331.00

		1507284.50		Total Rs.	1507284.50
				Tatal Da	1607204 60
	W		SBI A/C 31042203762	66474.00	491298.38
			SBI A/C 31042202849	17502.00	
6.5			BOM S/A 60301848714	379672.10	
			BOM S/A 60301848781	7102.28	
Donation In Kind		14860.00	BOM S/A 60301848340	19353.00	
			Cash in Hand	1195.00	
Staff Salary Payable		107660.00	Closing Balance		
Laxmi Ply & Aluminium	24331.00	165975.00	Laxmi Ply & Aluminium	14895.00	151376.00
Novelty General Book Depo	34052.00	9.10.10/2420-01-01-01	Novelty General Book Depo	27367.00	
Mahendra Chahande	45459.00		Nikhil Khapne	18080.00	
Nikhil Khapne	18072.00		Mahendra Chahande	42394.00	
Dattatray Ingole	21700.00		Dattatray Ingole	17000.00	
Anup Rohankar	20440.00		Anup Rohankar	6440.00	
Shri Prashant B. Ghotekar	1921.00		Late Chinduji Purake S.P.M	25200.00	
Loans & Advances, Sundry Pay	rable		Loans & Advances, Sundry Pa	E STERNING CONTRACTOR OF CONTR	

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 Ralegaen 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 YAVATMAI (Reg. No.1-6504 (YIL)] RECEIPT & PAYMENT ACCOUNT FOR THE YEAR UNDED ON 31ST MARCH, 2021 B.Sc. Course (Grant In Aid)

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
By.			ľo,		
Opening Balance			Salary to Teaching Staff		
Cash in Hand		60.00	100000000 00000	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			
Amt Received As Scholorship			Salary to Non-Teaching Staff	2101100.00	
Exam Advance	10000.00		Basic Pay	2404100.00	
TA For Sports		17716.00	D.A	432514.00	
For sports	7716.00	17716.00	H.R.A	201368.00	2075102.00
Fees Received As Scholorship			V.A	37200.00	3075182.00
Laboratory Fee	101430.00		Amount Returned to Governmen	nt.	716439.00
Library Fee	17415.00		Anibuit Keturieu to Governine		710457.00
Gymkhana Fee	3225.00		Exam Advance Paid to Teaching	Staff	10000.00
Extra Curricular activity Fee	9030.00		Exam Advance raid to Teaching	5 Stati	10000.00
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		
Tuition Fee	77200.00		Xerox Expences	1029.00 781.00	
Enrolment Fee	2100.00		Bank Commission	177.00	
Vehicle Stand Fee	250.00		Repair to computer	2300.00	
Security Fee	250.00		Postage		
sical Effiency Test Fee	125.00		Audit Fee	685,00	
Student Aid Fund	125.00		Identity Card	16000.00	
College Fee	500.00		Miscellaneous Expences	1300.00	205 (100
Other Fee	235.00	251875.00	Miscenaneous Expences	1272.00	38544.00
-			Repairs Maintenance & security		
Fees from students			Repair to Building & Cycle Star	4074.00	
Tuition Fees	24915.00		Fire Extinguisher Refill	1200.00	
Laboratory Fees	2415.00		Botanical Garden Expences	3650.00	8924.00
Library Fee	405.00		A MANAGEMENT OF THE ANGLE AND ANGLE ANGLE ANGLE AND ANGLE AN		S45000 - 12 C 500 00 01
Jni 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	
dentity Card Fee	3600,00		Library E Journals Subscription	7251.00	43872.00
Symkhana Fees	0.00		5 S		
student Aid Fund Fee	3225.00		Salary Deduction		
Physical Efficacy Test Fee	75.00		DCPS	1718511.00	
invironmental studies Fees	2430.00		P.T	56400,00	
facility Fees	0.00		Covid 19 Nidhi	73185.00	
Tollege Exam Fees	25000.00		Ι. Γ	1220000,00	
Cycle Stand	3050.00		Banl, Ioan	149000.00	3217096.00
		1 of.		The second second	PACE THE STATE ACTION AND ADDRESS OF THE ACTION ADDRESS OF THE ACTION AND ADDRESS OF THE ACTION ADDRESS OF THE ACTION ADDRESS OF THE ACTION ADDRESS OF THE ACTION ADDRESS OF THE

		23111994.30		Total Rs.	23111994.30
Shri Nikhil Khapane	3690.00	43411.00			
Shri D.J Pende	5518.00	45411.00			
Shri Theng	10000.00				
Archana Setu Kendra & Xerox	1300.00				
Shri Mahindra Chahande	20015.00				
Shri. Y.B Ingole	4888.00				
Loans & Advances					
			BOM S/A 60215896914	197823.70	342502.30
Bank loan	149000.00	3217096.00	BOM S/A 60167877564	144592.60	3 13 503 50
1.T	1220000.00		Cash in Hand	86.00	
DCPS	1718511.00		Closing Balance	April 1	
Covid 19 Nidhi	73185.00		SHANE OF THE SERVICE		
	56400.00		New Popular Book Center	8643.00	39384.00
Salary Deduction			Shri Mahindra Chahande	1000.00	
			Shri D.J Pende	4503.00	
Bank Interest Received (S/A)		8768.00	Shri Nikhil Khapane	3690.00	
			Shri Theng	10000.00	
Tree Plantation		3700.00	Shri Hemant Giri	1813.00	
Amt Received From Joint Direct	tor		Shri, Y.B Ingole	9735.00	
			Loans & Advances		
Prospectus and admission Fee	2660.00	186662.00			
SGRAU Chair Fund Fee	150.00		Uni.Games & sports Fee	12600.00	61368.00
Other Fee	49952.00		Uni. Corpus Fund Fee	1260.00	
Degree Fee	2480.00		Student Safety Insurance Fee	2520.00	
IUSM Ashwamedh Fee	3870.00		Student Welfare Fund Fee	2520.00	
College Games & Sports Fee	405.00		Student Council Activity Fee	1260.00	
Emergency Fee	2470.00		Emergency Fund Lee	2520,00	
Sin Council Activities Fee	1235.00		University Fee	1000,00	
Uni Corpus Fund Fee	1235.00		Annual Fee	17640,00	
Enrolment Fee	9500,00		Affliation Fee	5000.00	
Annual Lee	17340,00		IUSM fee (ashwamedh)	6048.00	
*Student Safety Insurance Fee	2470.00		Enrollment Fee	9000.00	
			Fees Paid To Sant Gadeebaba	Amt University	
Security Fee Student Welfare Fund Fees	12450.00 2470.00		Fees Paid To Sant Gadgebaba	Amt University	

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

Place:- Yavatmal

Date:-24.12.2021

PRINCIPAL

Indira Gandhi Kala Mahavidyalaya Relegaen Dist. Yavatmal UDIN-22108564AAAAAS4022

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

Chartered Accountants

Proprietor



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

[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, 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 7102.3		University Exam Advance		10000.00
BOM S/A 60301848714 379672.				
SBI A/C 31042202849 17502.0		Administrative Expenses		
SBI A/C 31042203762 66474.	00 491298.38	Printing & Xerox	6680.00	
		Prospectus & Admission Form	6250.00	
ank 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	
100 To 80 BH		Repair to Building	24619.00	
Water Cooler Grant	79841.00	Repair to Computer	14800.00	
Page Contraval of State		Cycle Stand Devolopment	28960.00	
Fees Received from Students		Geography Lab Expenses	9800.00	
Degree Fee 1120.		Lab Furniture Fitting Expenses	8000.00	
Tuition Fee 56720.0		Miscellaneous	1774.00	
Other Fee 176261.0	234101.00	Ground Maintenance Expences	17310.00	
		Internet Charges	8336.00	
Fees Collection (Scholarship)		Home Economics Lab Expense	10650.00	
Laboratory Fee 241907.0	00	Audit Fees	24000.00	
Library Fee 24570.0	00	Electricity Expenses	51550.00	
mkhana Fee 4000.0	00	Fencing Labour Charges	4900.00	
Extra Curricular Activity Fe 12740.0	00	Meeting & Programme Expense	12641.00	
College Magazine Fee 12740.0	00	Water Filter Repair	5000.00	
Identity Card Fee 5220.0	00	Advertisement Expenses	4750.00	
Uni. Games & Sports Fee 24570.0	00	Travelling Expences	15530.00	
Uni. Medical Fee 8190.0	0	Kitchen Garden Expences	3380.00	
Cycle Stand Fee 8000.0	0	Library Maintaince	3900.00	
Security Fee 8000.0	0	Postage & Stamp	1546.00	309228.40
Physical Efficiency Test 4550.0	0			
Student Insurance Fee 1600.0	0	Purchase of		
College Exam Fee 16800.0	0	Furniture & Fixtures	19300.00	
Student Welfare Fee. 3200.0	0	Water Cooler	114059.00	133359.00
Tuition Fee 409587.0		•		
Other Fee 10142.0	0 795816.00			



			Akshay Printer And services Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar Shri.Dattatray Ingole Shri.Mahendra Chahande Shri.Nikhil Khapne Novelty General Book Depot Laxmi Ply & Aluminium Closing Balance Cash in Hand BOM S/A 60301848340 BOM S/A 60301848714 SBI A/C 31042202849 SBI A/C 31042203762	1400.00 12000.00 2970.00 20928.00 24000.00 27278.00 11680.00 14719.00 10260.00 28414.00 27736.00 1195.00 19700.20 32181.48 428323.30 5851.00 68287.00	206151.00 555537.98
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar Shri.Dattatray Ingole Shri.Mahendra Chahande Shri.Nikhil Khapne Novelty General Book Depot Laxmi Ply & Aluminium Closing Balance Cash in Hand BOM S/A 60301848340 BOM S/A 60301848711 BOM S/A 60301848714 SBI A/C 31042202849	12000.00 2970.00 20928.00 24000.00 27278.00 11680.00 14719.00 10260.00 28414.00 27736.00 19700.20 32181.48 428323.30 5851.00	
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar Shri.Dattatray Ingole Shri.Mahendra Chahande Shri.Nikhil Khapne Novelty General Book Depot Laxmi Ply & Aluminium Closing Balance Cash in Hand BOM S/A 60301848340 BOM S/A 60301848781 BOM S/A 60301848714	12000.00 2970.00 20928.00 24000.00 27278.00 11680.00 14719.00 10260.00 28414.00 27736.00 1195.00 19700.20 32181.48 428323.30	206151.00
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar Shri.Dattatray Ingole Shri.Mahendra Chahande Shri.Nikhil Khapne Novelty General Book Depot Laxmi Ply & Aluminium Closing Balance Cash in Hand BOM S/A 60301848340 BOM S/A 60301848781	12000.00 2970.00 20928.00 24000.00 27278.00 11680.00 14719.00 10260.00 28414.00 27736.00 1195.00 19700.20 32181.48	206151.00
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar Shri.Dattatray Ingole Shri.Mahendra Chahande Shri.Nikhil Khapne Novelty General Book Depot Laxmi Ply & Aluminium Closing Balance Cash in Hand BOM S/A 60301848340	12000.00 2970.00 20928.00 24000.00 27278.00 11680.00 14719.00 10260.00 28414.00 27736.00	206151.00
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar Shri.Dattatray Ingole Shri.Mahendra Chahande Shri.Nikhil Khapne Novelty General Book Depot Laxmi Ply & Aluminium Closing Balance Cash in Hand	12000.00 2970.00 20928.00 24000.00 27278.00 11680.00 14719.00 10260.00 28414.00 27736.00	206151.00
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar Shri.Dattatray Ingole Shri.Mahendra Chahande Shri.Nikhil Khapne Novelty General Book Depot Laxmi Ply & Aluminium Closing Balance	12000.00 2970.00 20928.00 24000.00 27278.00 11680.00 14719.00 10260.00 28414.00 27736.00	206151.00
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar Shri.Dattatray Ingole Shri.Mahendra Chahande Shri.Nikhil Khapne Novelty General Book Depot Laxmi Ply & Aluminium	12000.00 2970.00 20928.00 24000.00 27278.00 11680.00 14719.00 10260.00 28414.00	206151.00
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar Shri.Dattatray Ingole Shri.Mahendra Chahande Shri.Nikhil Khapne Novelty General Book Depot	12000.00 2970.00 20928.00 24000.00 27278.00 11680.00 14719.00 10260.00 28414.00	206151.00
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar Shri.Dattatray Ingole Shri.Mahendra Chahande Shri.Nikhil Khapne Novelty General Book Depot	12000.00 2970.00 20928.00 24000.00 27278.00 11680.00 14719.00 10260.00	
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar Shri.Dattatray Ingole Shri.Mahendra Chahande Shri.Nikhil Khapne	12000.00 2970.00 20928.00 24000.00 27278.00 11680.00 14719.00 10260.00	
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar Shri.Dattatray Ingole Shri.Mahendra Chahande	12000.00 2970.00 20928.00 24000.00 27278.00 11680.00 14719.00	
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar Shri.Dattatray Ingole	12000.00 2970.00 20928.00 24000.00 27278.00 11680.00	
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale Renuka Welding Works Shri.Anup Rohankar	12000.00 2970.00 20928.00 24000.00 27278.00	
			Shri.Prashant Ghotekar Raj Nursery Shri.Raju Nagrale	12000.00 2970.00 20928.00	
			Shri.Prashant Ghotekar Raj Nursery	12000.00 2970.00 20928.00	
			Shri.Prashant Ghotekar	12000.00 2970.00	
			and the state of t	12000.00	
			Akshay Printer And services		
			All I Dia Audioniion	1 400 00	
			Bothra Entreprises	21066.00	
			Shri.Kiran Pawar	3700.00	
			Advances & Sundry Payable		
58.x 					
ieneral Book Dept	24916.00	125125.00	The state of the s	20950.00	103596.00
endra Chahande	9819.00		Uni. Corpus Fund Fee	2095.00	
il Khapne	11220.00		Student Safety Insurance	4190.00	
			Student Welfare Fund fee	4190.00	
_			[18] The state of	2095.00	
.11.				4190.00	
ery			Company of the Compan		
			Editor.	21500.00	
ALL ELECTRICATION				10056.00	
Charles and the second	2500.00			5000.00	
it or it	Nagrale Rohankar ray Ingole	Pawar 2500.00 (reprises 13424.00 (a. Alluminium 18300.00 (b. V) 2150.00 (b. Rohankar 13828.00 (ray Ingole 9280.00 (b. Company)	Pawar 2500.00 treprises 13424.00 & Alluminium 18300.00 ry 2150.00 Nagrale 19688.00 Rohankar 13828.00 ray Ingole 9280.00	Pawar 2500.00 Affiliation Fee treprises 13424.00 IUSM Fee (Ashwamedh) & Alluminium 18300.00 Enrollment Fee y 2150.00 Annual Fee Nagrale 19688.00 Emergency Fund Fee Rohankar 13828.00 Student Council Activity Fee ray Ingole 9280.00 Student Welfare Fund fee	Pawar 2500.00 Affiliation Fee 5000.00 dreprises 13424.00 IUSM Fee (Ashwamedh) 10056.00 & Alluminium 18300.00 Enrollment Fee 21500.00 Y 2150.00 Annual Fee 29330.00 Nagrale 19688.00 Emergency Fund Fee 4190.00 Rohankar 13828.00 Student Council Activity Fee 2095.00 ray Ingole 9280.00 Student Welfare Fund fee 4190.00

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

PRINCIPAL PRINCIPAL

Indira Gendhidkalas Nahavidyelaya Ralegaen Dist. Yavatmal As per our report of even the For Ashish Kalantri &

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 (C	irant In Aid)
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Dec		Amount Rs.	PAYMENTS		Amount Rs.
By,			То,		Amount RS.
Opening Balance			Salary to Teaching & Non Teac	hing Staff	
Cash in Hand		86,00		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		69000.00	22026971.00
Salary Arrears		1966587.00	-p	09000.00	23936874.00
C.H.B Grant		134160.00	C.H.B Remuneration		94160
SGBAU Amount Received			F		
am Advance		25000.00	Exam Advance Paid to Teaching	g Staff	25000.00
Fees Received As Scholorship			Administrative Expenses		
Laboratory Fee	00015 55		Pinting & Stationary	5200.00	
Library Fee	99015.00		Prospectus and admission Fee	6250.00	
Gymkhana Fee	16605.00		Traveling Expenses	9310.00	
Extra Curricular activity Fee	125.00		College Exam Expences	4650.00	
College Magazine Fee	8610.00		Xerox Expences	500.00	
Identity Card Fee	8610.00		Bank Commission	1090.69	
	3640.00		Computer Expences	2710.00	
Uni Games & Sports Fee Uni Medical Fee	16605.00		Postage	432.00	
Tuition Fee	5535.00		Audit Fee	4000.00	
	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 Effiency Test Fee	2950.00		TDS Return Filing Charges	7000.00	
College Exam Fee	11600.00		Botanical Garden Expences	2500.00	100.15.40
Other Fee	3359.00	310514.00		2300.00	49842.69
Fees received from students			Purchase		
Tuition Fees			Chemistry Laboratory Equipment	2400.00	
Degree Fee	33000.00		Library Books	19830.00	22230.00
Other Fee	1440.00		40	17050.00	22230.00
Office Fee	184975.00	219415.00	Salary Deduction		
Doub Later B			Professional tax	64800.00	
Bank Interest Received (S/A)		19338.00	Covid 19 Nidhi	52400.00	
S-1- C 11B		(4)	DCPS		
Sale of old Papers / Scrap		2880.00	Income tax	2189759.00	
Salary Deduction		s actime attraction	Bank loan	1865600.00 99500.00	4272059.00
Professional tax					12/2039.00
Covid 19 Nidhi	64800.00		Loans, Advances & Sundry Paya	able	
DCPS	52400.00		Shri Kapil Jagtap	1500.00	
Income tax	2189759.00		Shri Sagar Dawda	2500.00	
	1865600.00		Shri K.G.Pawar		
	99500.00	1272050 00		4200.00	
Bank loan	99300.00	4272059.00	Shri D.J Pende	5007.00	

	29308757.30)	Total Rs.	29308757.30
•	20200767	Closing Balance Cash in Hand BOM S/A 60167877564 BOM S/A 60215896914	86.00 362638.71 478125.90	840850.61
		Fees Refunded to Students		4584.00
Staff Salary Payable	11417.0	Student Safety Insurance Fee Uni. Corpus Fund Fee Gazette Fee Uni.Games & Sports Fee	2250.00 1125.00 1000.00 11250.00	48600.00
Donation In Kind Dr. S.V.Agarkar	19830.0	Student Council Activity Fee Student Welfare Fund Fee	2250.00 1125.00 2250.00	
Loans, Advances & Sunc Shri Kapil Jagtap Shri Sagar Dawda Shri K.G.Pawar Shri D.J Pende	3200.00 2610.00 3110.00 3792.00	Fees Paid To Sunt Gadge Bab Enrollment Fee IUSM fee (ashwamedh) Annual Fee 0 Emergency Fund Fee	6200.00 5400.00 15750.00	

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, 2022 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place:- Yavatmal

Date:-03.12.2022

PRINCIPAL Indira Gendhi Kela Mehaviliyelaya Ralegaen Dict. Yavatmal As per our report of even date For Ashish Kalantri & Co. Chartgred Accountants 0

Memb No 108564

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

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
By,			To,		
Opening Balance			Remuneration to Staff		724160.00
Cash in Hand	1195.00				9.85
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 & Reserv	ve Fund	14556.00	Power & Fuel	11760.00	
			Bank Charges	1434.88	
Sale of Scrap & News Papers	3	7000.00		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		6160.00	
			Ground Maintenance Expenses	59850.00	
Fee Received through Schola	rships		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		
Gymkhanna Fees	7035.00		Identity Card Expenses	3320.00 8580.00	
Identity Card Fees	9380.00		5		
Laboratory Fees	372868.00		Labour Charges	48175.00	
Library Fees	37390.00		Newspaper Expenses	15071.00	
Medical Examination Fees			Reprographic Facilities	29962.00	
Physical Efficiency Test	14625.00		Sports Expenses	22826.00	
Prospectus&Ad Form Fees	8235.00		Transport & Hamali	25200.00	
SGBAU Studies Fund	6438.00		Music Lab Expenses	42174.00	024645.00
	310.00		Drainage Repair & Maint.	17800.00	834547.88
Security Fees	18320.00		Durah		
Sports Fees	18100.00		Purchase of	Na agranas visias	Kalantri
Student Development Fund	10650.00		Furniture & Fixtures	48000.00	Memb No.
Vehicle Stand Fees	18320.00	LOSS COLOR	Smart Touch Board	33000.00	
Tuition Fees	653880.00	1352611.00	Aluminium Window	56909.00	108564
			Podium	33000.00	3 VIL
					Peren Action

			Library Books Notice Board Glass Sports Material UPS Battery Scholarship Fees Refund To G	14550.00 4653.00 35890.00 6300.00	232302.00 150290.00
Advances & Sundry Payable Shri.Kiran Pawar Bothra Entreprises Laxmi Ply & Aluminium Shri.Nikhil Khapne Novelty General Book Depo Dr. Sagar Dawda MSDECL Jai Gajanan Furniture Rudrakumar Ramteke Gabada Sports	71023.00 82837.00 14928.00 41130.00 33799.00 6300.00 94190.00 67574.00 9800.00 35890.00	457471.00	Scholarship Fees Refund To G Fee paid To S.G.B. Amravati L Affiliation Fees IUSM Fees (Ashwamedh) E - Suvidha Annual Fees Subscription SGBA University Contribution From Students Student Welfare Fund Fees Student Safety Insurance Uni. Corpus Fund Fees Uni.Games & Sports Fees Emergency Fund Enrolment Fees Student Council Activity	Jniversity 5000.00 8904.00 3710.00 31535.00	121384.00
Advance From SGBA University Exam		123842.00	Advances & Sundry Payable Shri, Kiran Pawar Bothra Entreprises Shri, Nikhil Khapne Novelty General Book Depot MSDECL Jai Gajanan Furniture Rudrakumar Ramteke Gabada Sports	46373.00 56408.00 18850.00 21298.00 70430.00 51664.00 4000.00 14990.00	284013.00
		25702112	Closing Balance Cash in Hand BOM S/A 60301848340 BOM S/A 60301848781 BOM S/A 60301848714 SBI S/A 31042202849 SBI S/A 31042203762	0.00 7098.40 47414.56 55516.74 6011.00 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

Indira Genthi Yala Mahavittya Raya Ralegaon DistYavetmal

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

Proprietor

UDIN- 23108564BGSUBR8387



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 PURKI. SHIKSHAN PRASARAK MANDAL
DARDA NAGAR YAVATMAL (Reg. No.F-6504 (YIL.)]
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023
B.Sc. Course (Grant In Aid)

RECEIPTS		Amount Rs.	PAYMENTS	Am	ount Rs.
By,			ľo,	Constitution of the second	
Opening Balance			Salary to Teaching & Non Teachin		
Cash in Hand	86.00	, v	Basic Pay	16962768.00	
BOM S/A 60167877564			Basic Arrears	146973.00	
BOM S/A 60215896914	. 478125.90	840850.61	Dearness Allowance	7095666.00	
			House Rent Allowance	1529025.00	
Grant in Aid			7 th Pay Arrears Teaching	3132869.00	
Salary	29479021.00		Vehicle Allowance	557720.00	
Medical Bill Reimbursement	432359.00	29911380.00	Special Allowance Medicai Bill Reimbursement	54000.00 432359.00	29911380.00
Feess Received As Scholorship			Aledical Bill Reinbarsener		27.77.000.00
Laboratory Fees	157295.00		Administrative Expenses		
Library Fees	26375.00		Newspaper Expenses	3724.00	
Gymkhana Fees	470.00		Programme Expenses	200,00	
Extra Curricular Activity Fees	753.00		Registration Fees University	1000.00	
College Magazine Fees	15745.00	*	Pinting & Stationary	12745.00	
Identity Card Fees	5475.00		Traveling Expenses	5966.00	
Uni Games & Sports Fees	26375.00		College Exam Expenses	16739.00	
Uni Medical Fees	810.00		Bank Commission	639.19	
Tuition Fees	176660.00		Computer Repair & Maintenance	8100.00	
Vehicle Stand Fees	. 8690.00	gro ** 18	Postage .	500.00	
Security Fees	8690.00		Advertisment expenses	25374.00	
Physical Efficiency Test Fees	4985.00		Library expenses	00.0001	
College Exam Fees	18340.00		Botanical Garden Expenses	5400.00	
Prospectus & Admission Forn	3220.00		Programme expenses	6500.00	
Enrollment Fees	4140,00		Cultural Activities	2400.00	
Environmental Studies	6480.00		English Workshop expenses	2000.00	
Facilities Feess	11755.00		Entry Fees University	3000.00	
Green & Smart Campus Fees	90.00		Ground Repair & Maintenance	3900.00	
Corpus Fund	1160.00		Identity Card	5910.00	
student Development Fund	4917.00		Internet expenses	7219.00	
Sports Fees	11150.00		Meeting Expenses	1100.00	
Sant Gadge Baba Fund			Misc. Expenses	2140.00	
E-suvidha	180.00		Fire Extingushier Refil	2500.00	
Avishkar IUSM Indradhanush Aavl	4926.00		CCTV Infrastructure Expense	2050.00	
Annual Fees	15745.00		A STATE OF THE PROPERTY OF THE	4450.00	
· ·	12772,000		Return Filing Charges	4000.00	
			Stationary Expenses	29: 2 00	
Feess Received from Students	7		University Examination Expenses	10000.00	
Tuition Feess	20480.00		Seminar Expenses	2000.00	152568.19
Other Fees	42696.00				
Omer rees	12070.00	- 0,770.00	Purchase		
			Botany Lab Equipments	36819.00	
Bank Interest Received (S/A)		32866.00	CCTV Camera	10/12:00	
			Library Magazine	1206.00	
Takente			Zoology Equipments	22725.00	
E TO	13		Library Books	29150.00	100012.0
& Memb N	0.00		Salary Deduction		
Salary Deduction + 108564	1 2		Professional Tax Paid	64800 00	
Professional Tax 3	£ 60000 0t	, .	DCPS	2406000.00	
le ra	d'y	TV	arron (I) (IV)		

DCPS Income Tax	2406000.00 3192600.00		Income Tax Bank Loan	3192600.00 90000.00	5753400.00
Bank Loan	90000.00	5748600.QO	Audit Fees Payable Outstanding Staff Salary	,	4000.00 6753.00
			Feess Paid To Sant Gadge Baba	Amt University	
			Enrollment Fees	8040.00	
		9 6	JUSM Fees (Ashwamedh)	4224.00	
	·		Annual Fees	14960.00	
			Emergency Fund Fees	1760.00	
			Student Council Activity Fees	880.00	
	0.00		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
	16c a	•	Fees Refunded to Students	•	4584.00
			Closing Balance		
			BOM S/A 60167877564	560479.10	
•	9		BOM S/A 60215896914	565748.32	1126227.42
-		37111388.61	6 6 2 2 2	Total Rs.	37111388.61
	*		7		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.

Place:- Yavatmal

Date: 03/08/2023

Mgarker.

PRINCIPAL Indira Gandhi Kala Mahavidyalaya Ralegaon Dist Yavatmal

College Code 490

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

Proprietor Proprietor

UDIN-23108564BGSTWC5702

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 to Teaching & Non T	eaching Staff	29715622.00
Cash in Hand	0.00		Basic Pay	16209600.00	
BOM S/A 60167877564 56	50479.10		Dearness Allowance	6699976.00	
BOM S/A 6021589691456	55748.32		House Rent Allowance	1459890.00	
			7 th Pay Arrears Teaching	1594491.00	
Grant in Aid		29715622.00	Vehicle Allowance	546390.00	
Salary 2966	52903.00		Special Allowance	49500.00	
Medical Bill Reimbursement 5	52719.00		DCPS	2461752.00	
			Dearness Allowance Arrears	641304.00	
			Medical Bill Reimbursement	52719.00	
Feess Received As Scholorship		438797.00			
Laboratory Fees 12	29500.00		Administrative Expenses		490763.29
Library Fees 2	23765.00		Newspaper Expenses	15301.00	
Extra Curricular Activity Fees 1	12565.00		Registration Fees University	1000.00	
College Magazine Fees 1	11885.00		Pinting & Stationary	13522.00	
Identity Card Fees	4170.00		Traveling Expenses	43143.00	
Uni Games & Sports Fees 3	30315.00		College Exam Expenses	69305.00	
Uni Medical Fees	7780.00		Bank Commission	1003.29	
Tuition Fees 11	19200.00		Computer Repair & Maintena	59280.00	
Vehicle Stand Fees	7300.00		Postage	2600.00	
Security Fees	7950.00		Advertisment expenses	1600.00	
Physical Efficiency Test Fees	4112.00		Library expenses	26645.00	
College Exam Fees 1	16240.00		Botanical Garden Expenses	6913.00	
Field Visit Fees 1	10500.00		Sports Expenses	1700.00	
Enrollment Fees	5480.00		Audit Fees	2400.00	
Environmental Studies	5595.00		Cultural Activities	4900.00	
Facilities Fees 1	10820.00		Website Maintenance	11788.00	
Green & Smart Campus Fees	1070.00		Entry Fees University	3000.00	
Corpus Fund	1105.00		Ground Repair & Maintenance	15239.00	
Student Development Fund	9075.00		Identity Card	3600.00	
Sports Fees	3457.00		Internet expenses	42821.00	
Sant Gadge Baba Fund	148.00		Meeting Expenses	15614.00	
E-suvidha	2100.00		Misc. Expenses	70.00	
Avishkar IUSM Indradhanusł	3990.00		Fire Extingushier Exps.	2100.00	
Annual Fees 1	10675.00		Repair & Maintenance	45691.00	
			Professional Fees	3500.00	
Feess Received from Students		77840.00	Laboratory Expenses	10932.00	
	18400.00		Stationary Expenses	87096.00	
Other Fees5	59440.00				

Bank Interest Received (S/A	<u>)</u>	29246.00	Purchase		59513.00
			Botany Lab Equipments	23155.00	
Salary Deduction		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
Exam Fees from University		6093.00	Salary Deduction		
			Professional Tax Paid	53600.00	
Recovery of Salary		189892.07	DCPS	2354245.00	
			Income Tax	3878000.00	
			Feess Paid To Sant Gadge E	aba Amt Univ	90170.00
			Enrollment Fees	5640.00	
			IUSM Fees (Ashwamedh)	2880.00	
			Annual Fees	37500.00	
			Emergency Fund Fees	1200.00	
			Student Council Activity Fees	2550.00	
			Student Welfare Fund Fees	5100.00	
			Student Safety Insurance Fees	1200.00	
			Uni. Corpus Fund Fees	1200.00	
			Affiliation Fees	5000.00	
			Contribution From Students	1200.00	
			E Suvidha	1200.00	
			UniversityGames & Sports Fe	25500.00	
			Closing Balance		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

Principal
PRINCIPAL
Indira Gendhi Kala Mahavidyalaya
Ralegaen Dist.Yavatmal

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

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