7

M/S. V. W. AMBERAR & CO., CHARTERED ACCOUNTS, TURGARAJ APARTMENT SOUTH AMBAZARI ROAD, LAXMI NAGAR, NAGPUR - 22. OFF. : 0712-2240775 (NO : 9373962835

AUDITED STATEMENT OF ACCOUNT OF :- LORMANYA MAHAVIDYALAYA, WARDRA DIST :- CHANDRAPUR .
FOR THE YEAR ENDED :- 31/03/2018.

SR. NO	. ПЕМ	AMOUNT UNDER	TOTAL OF EACH
	RECEIPTS :-	TEROGRA DITURN	
1	OPENING BALANCE ON 1ST APRIL 2018 RECURRING RECEIPTS		1,19,887.00
2	STATE GRANT :-		
	a) Salary Grant	•	130.51.303.00
	b) OTHER RECURRING GRANT:-		
	N.S.S. Grant		48,112.00
3	OTHER GRANTS:-		
4	FEES AND FINES :-		
	a) Tuition Fee	2,68,200.00	
	b) Library Fee	31,900.00	
	c) College Examination Fee	35,495.00	
	d) Envirolimental Fee	24,500.00	
	c) Admission Fee	10,100.00	
	Registration Fee	3,550.00	
	g) Library Fine Fee h) Practical Fee	2,000.00	
	n) Practical Fee I) Medical Check-up Fee	200.00 6,375,00	3,82,320.00
a b	Annual Fee	17,985.00 40,000.00 11,230.00	
c)		N1L	
d)	Medical Examination Form Fee	725.00	
c)		1,600.00	
ŋ	Student Union Fee	20,000.00	
g)	E - Mail Service Fee	9,570.00	
h)	Ashwamedh Fee	8,000.00	
1)	Uni Sports & Cultural Fee	3,150.00	
((Disaster Management Fee	3,56,568.00	
k)	University Examination Fee	1,195.00	
1)	Student Welfare Fund		
m)	Student Medical Ald Fund	1,595.00	
n)	N.S.S.Unit Fee	3,180.00	4,74,798.00
6 SUI	SCRIPTION, DONATIONS & CONTRIBUTION		NII
7 INC	OME FROM ENDOWMENT FUND		NII
\			
30	TOTAL B/F. R	3.	140,00,481.0

. 2 .

4	3	2	1
140,50,481.00		TOTAL C/F. RS.	
		OTHER MISCELLANEOUS RECEIPTS FOR THE	8
		MAINTENANCE OF THE COLLEGE:-	
	2,332.00	a) N.S.S. Registation Fee & Interest	
	18,600.00	b) Sale of Prospectus	
	10,853.00	c) Dank Interest	
	8,518.00	d) Commission on Books	
	32,500.00	e) College Magazines Fee	
	38,280.00	Games, Sports & Gymkhana Fee	
	3,840.00	g) Loksankhya Shikshan Mandal Fee	
	2,480.00	h) Mahila Adhyayan & Seva Kendra Fee	
	12,800.00	i) Extra Curricular Activities Fee	
	8,450.00	j) Identity Card Fee	
1,45,053.00	6,400.00	k) Physical Efficiency Test	
2, 10, 11	NIL	I) Sale of Raddi	
141,95,534.0			
		TOTAL RECURRING RECEIPTS RS.	
		THORNWO A	
N I		NON- RECURRING OR INDIRECT RECEIPTS :	
		equipment grants	9
	F0E 00	SCHOLARSHIP:-	10
	585.00	a) E.B.C. Other Scholarship	10
	20,196.00	b) G.O.I. Scholarship	
48,546.0		c) Open Merit Scholarship	
40,01010	27,765.00	d) Service Charges	
ΝI		ADVANCE FROM STAFF:-	1
		Non-Grant Section	•
		CONTRIBUTION :-	
	8,500.00	DONATIONS AND CONTRIBUTION :-	2
	5,58,000.00	a) Caution Money From Students	
	37,500.00	b) Provident Fund	
	10,39,200.00	c) Professional Tax	
	2,49,842.00	d) Income Tax	
	7,61,005.00	e) University Examination Centre Charges	
		o D C P.S. Contribution	
07.70 455 1	10,000.00	g) Workshop Fee Received From University	
27,73,457.0	1,09,410.00	h) Naac Reimburesment	
28,22,003		TOTAL NON- RECURRING RECEIPTS	
		TOTAL RECURRING RECEIPTS	
141,95,534			

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	DURECT RECURRING EXPENDITURE	3	4
		•	
•	SALARIES :- BASIC PAY :- 1. Traching Stail		
	2. Non-Traching Staff	28,65,460.00	
	The state of the s	9,65,680.00	38,51,140.00
2	GRADE PAY :-		
	I. Teaching Staff	7,53,000.00	
5	2. Non-Teaching Staff	2,10,000.00	9,63,000.00
3 1	DEARNESS ALLOWANCE :-	7	
	1. Traching Staff	48,41,535.00	
	2. Non-Teaching Staff	15,72,888.00	64,14,423,00
4 1	IOUSE RENT ALLOWANCE :-		
1	. Teaching Staff	3.78.646.00	
3	Non-Teaching Staff	1,17,568.00	4.96,214.00
5 c	THE ALLOWS		
_	THER ALLOWANCES;- 'chicle Allowance ;-		
	. Teaching Staff	1,23,490.00	
	Non-Teaching Staff	58,400.00	1.81.890.00
	The state of the s	1	
	RREARS OF D.A. :-		
	- Teaching Staff	9,52,520.00	
2	Non - Teaching Staff	60,498.00	10,13,018.00
5B S	ECIAL PAY - PRINCIPAL		24,000.00
a	OCK HOUR BASIS PAY		1.18,080.00
6 00	LLEGE CONTRIBUTION TO :-		
<u> </u>	Provident Fund	NIL	
2.1	Pension Fund	NIL	
3. (Gratuity Fund	N 1 L	NIL
6A. 6 TI	H PAY ARREARS - TEACHING STAFF		NII
7 REN	T AND TAXES FOR 2016-17:-		
-	uilding Rent	NIL	
	unicipal Tax	NIL	NII
<i>_ 6</i> 1			NII
8 PREM	ALA ON LIFE POLICIES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NI
9 BUTL	DING REPAIRS		N I
	EGE LIBRARY :-	DE DE 1 00 /	
	rary Books	85,074.00 (
	rs Papers	15,387.00	
3. May	grines Rook Binding		1 14 800 00
4. Libr	ary Expenses - Book Binding	NIL	1,14,730.00
I ORDIN	IARY REPAIRS :-		NIL
2 CURRI	ENT LABORATORY EXPENSES:		NIL
2	Total C/F. Ra.		131,56,495.00

2 TOTAL B/F. RS. 131,56,495.00 MISCELLANEOUS :-1. Electric Charges 29,320.00 Continuation of Affiliation Fee 12,000.00 3. Telephone Charges 7,284.00 4. Stationery & Printing 13,890.00 544.00 5. Postage 65,297.00 6. Games, Sports & Gymkhana Expenses 21,205.00 7. Audit Fee 29,287.00 8. Traveling Expenses 8,058.00 9. College Examination Fee 8,285.00 10. Bank Commission 11,715.00 11. Extra Curricular Activities 12. Yearly Affiliation Fee 6,000.00 13. Physical Efficiency Test Expenses 5,277.00 45,576.00 14. Prospectus Printing 3.521.00 15. Washroom Maintenance Expenses 22,850.00 16. Envionment Studies Expenses 37,007.00 17. Magazine Printing 3,860.00 18. Loksnakhya Shikshan Mandal Expenses 4.105.00 19. Mahila Adhyayan & Seva Kendra Expenses 2,000.00 20. Identiy Card Printing 2,270.00 21. College Garden Maintenance 5,000.00 22. Income Tax Processing Fee 1,301.00 23. Miscellaneous Expenses NIL 24. Inter Collegiate Badminton Tournament 10,660.00 25. International Yoga Day Expenses NIL 26. Prize Distribution Programme Expenses NIL 27. Equipment Maintenance Expenses 3,60,177.00 3,865.00 28. Medical Checkup Fee 70,879.90 NATIONAL SERVICES SCHEME EXPENSES 135,87,551.90 TOTAL RECURRING EXPENDITURE RS. INDIRECT OR NON-RECURRING EXPENDITURE NIL Furniture & Dead Stock 8,299.00 < 8,299.00 EQUIPMENT SCHOLARSHIPPAID TO STUDENTS:-20,196.00 I. G.O.I. Scholarship NIL 2. Handicapped Scholarship NIL 3. Open Merit Scholarship 47.961.00 27,765.00 4. Service Charges ADVANCE TO :-1,815.00 1. UGC A/C 8,000.00 2. R.K. Khiratkar 14,315.00 4,500.00 3. D.S. Pal

Total C/F. Rs.

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15

16

17

70,575.00

1	2	3	4
10	TOTAL B/F. RS.		70,575.00
18	FEES PAID TO UNIVERSITY :- 1. Enrolment Fee		70,070.00
		18,000.00	
	2. Annual Fee	42,125.00	
	3. Student Aid Fee	1,685.00	
	4. Student Union Fee	1,685.00	
	5. Games & Sports Fee	8,425.00	
	6. Students Welfare Fund	1,685.00	
	7. Medical Examination Form Fee	720.00	
	8. Students Medical Aid Fund	1,685.00	47
	9. Ashwamedh Fee	8,118.00	
	10. Disaster Management Fee	3,370.00	
	11. E-Mail Service Fee	16,850.00	
	12. University Examination Fee	3,53,480.00	
	13. N.S.S. Unit Fee	3.370.00	4,61,198.00
19	OTHER INDIRECT OR NON - RECURRING		
	EXPENDITURE	5,58,000.00	
	1. Provident Fund Deposit with Government	37,500.00	
	2. Professional Tax paid to Government	10.39,200.00	
	3. Income Tax Paid to Government	5,200.00	
	4. Caution Money Refund to Students	2,51,573.00	
	5. University Examination Centre Charges	7,61,005.00	
	6. D.C.P.S. Contribution	10,030.00	
	7. Workshop Expenses	1,09,410.00	27,71,918.0
	8. Naac Committee Expenses		33,03,691.00
	TOTAL NON-RECURRING EXPENDITURE RS.		135,87,551.90
	TOTAL RECURRING EXPENDITURE		133,67,337.00
	TOTAL RECURRING & NON -		168,91,242.90
	RECURRING EXPENDITURE		100,51,242.00
	BALANCE AS ON :- 31 MARCH 2018 :-		
20	1. With Bank of Maharashtra		
	A/C.No.20108832304	85,066.50	
	2. With Bank of Maharashtra		
	2. With Bank of Marianana	36,985.00	
	A/C.No. 20108800881		
	3. With Bank of Maharashtra	2,863.00	
	A/C.No, 20108856722	311.00	
	4 Cash in hand	56.60	
	5. N.S. S. Cash in hand	1,012.00	1,26,294.
	▼• • • • • • • • • • • • • • • • • • •		
	6. N.S.S. With Bank		

· CERTIFICATE

• VERIFIED AND FOUND TO BE CORRECT

NAGPUR : DATE :- 26/05/2018 (ARD/VMH) CHARTERED ACCOUNTANTS.
Member No. 31537.



LOKMANYA MAHAVIDYALAYA, WARORA, <u>DIST:-CHANDRAPUR</u>

FOR THE YEAR ENDED: - 31/03/2018

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of a amount was returned to the college fund, in the form of a domation or in any other manner.

CERTIFICATE NO.2

been actually paid D.A. according to the sanction by Government for their own full-time employees respectively during the year 2017-18 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. 64, 14, 423=00

(Rs. Sixty Four Lakks Fourteen Thousand Four Hundred Twenty Three Only.) This includes expenditure of Rs. N I L on part-time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure of Rs. 64, 14, 423=00 paid at Govt. rates as certified above.

CERTIFICATE NO.3

Certified that the expenditure on Provident Fund Contribution and contribution to Gratuity Fund has been incurred at the rate prescribed and already approved by Government from time to time.

NAGPUT

Dale: - 26/05/2018

DHINGHA

CHARTERED ACCOUNTANTS

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लोकमान्य महाविद्यालय, वरोरा जिल्हा-चंद्रपूर

प्रमाणपत्र

प्रमाणित करण्यांत येते की लोकमान्य महाविद्यालय, वरोरा यांच्या स्वतःच्या मालकींची इमारत असून इमारतीच्या देखभालीवर खर्च हा नियमानुसार असून त्यासाठी बांघकाम खात्याचे प्रमाणपत्र प्राप्त केले आहे.

प्रमाणपत्र

प्रमाणित करण्यांत येते की, लोकमान्य महाविद्यालय, वरोरा सन 1 एप्रिल 2017 ते 31 मार्च 2018 वार्षिक लेखा परिक्षण अहवालात वेतन व भत्यावर जो खर्च दर्शविला आहे तो विमागीय सहसंचालक, उच्च शिक्षण, नागपूर विभाग, नागपूर यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यांत आलेला आहे. या वेतन खर्चांमध्ये विनाअनुदानीत विद्याशाखा, तुकडयांच्या विषयासाठी नेमलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्याच्या अंतभाव केलेला नाही.

प्रमाणपत्र

प्रमाणित करण्यांत येते की, मागिल आर्थिक वर्षात सन 1 एप्रिल 2017 ते 31 मार्च 2018 महाविद्यालयाने खरेदी केलेले फर्निचर, यंत्रसामुग्री, स्टेशनरी इत्यादी सर्व साहित्य शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करून कोटेशन, टेंडर इत्यादी मागवून खरेदी करण्यांत आलेले आहे. तसेच खरेदी करण्यांत आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टर मध्ये घेतलेली आहे,

लोकमान्य महाविद्यालय, वरोरा च्या वार्षिक लेखा परिक्षण 1 एप्रिल 2017 ते 31 मार्च 2018 अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबी वरील खर्चांपैकी मान्य बाबीवर व अमान्य बाबीवर झालेल्या खर्चांचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यांत आलेला आहे.

List of Admissible Items of Expenditure (in excess of the expenditure incurred by utilizing the Gymkhana Fee and "Other Fees "collection) on Sports and on Extra Curricular Activities in the college such as students Societies/Associations only for extracurricular activities (for example students Literary /Aromatic/Music etc. Association Planning Forums etc.) not exceeding Rs. 15 per students per annum.

- i) Expenditure incurred on traveling allowance and daily allowance to college teaching and non-teaching staff for college work and for attending conferences, Seminars, and training Course only of an academic
- ii) Miscellaneous expenditure on the following items:
 - a) College Garden.
 - b) Botanical Garden, herbarium and animal house.
 - c) Electricity and Gas.
 - d) Postage and telegrams (for college work only).
 - e) Reading room not covered by any other fee collection

Binding charges. f)

Stationary and Printing required for office work and College g) examination.

h) Uniform to peons and washing allowance to them at the rates prescribed by Government from time to time

i) Audit Fees.

j) Commission charged by the bank for transaction of cheque, drafts on account of payment of salary grants of approved staff.

Affiliation fees prescribed by University upto k)

1) Other petty contingencies such as chalks, dusters etc.

Expenditure on educational excursions and tours undertaken to m) fulfill the curricular requirements laid down by the University.

Current repairs to furniture, equipment, internal roads, etc. of the n) college.

List of inadmissible items:-

TRAVELLING ALLOWANCES:-

- Traveling for U.G.C. a)
- Traveling for Court case. **b**)
- Ricksha charges. c)
- Taxi fare limited to luxury charges. d)

MISCELLANEOUS EXPENDITURE:-

Labour Charges :-

BOTANICAL GARDEN :-

Labour charge :a)

TELEPHONE CHARGES:-

To be admitted as per ceiling laid down by Government in Government

letter Dated **ELECTRICITY AND GAS:-**

a) Pro-rata expenditure for junior and Senior College.

AUDIT FEE

a) Utilization certificate fee for U.G.C. grant.

OTHER PETTY CONTINGENCIES

a) Expenditure on Tea and Refreshment.

Nagpur

Date: - 26/05/2018

CHARTERED ACCOUNTANT. Member No. 31537.



OFF.: 0712-9240773 (M) : 9373962533

LORMANYA MAHAVIDYALAYA. WARORA. DIST:- CHANDRAPUR NON-GRANT BASIS CLASSES RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED:- 31-03-2018

TO,	RECEIPTS		BY, PAYME	NIS	5,32,650.00
OPENING BALANCE :-		65,185.46	SALARY TO STAFF		3,32,000.00
NCOME FROM TUTION		14,89,000.00			
NCOME FROM PRACTIC	AL FEE	1,40,600.00	CONTINGENCIES:-	18,384.00	
			Stationery & Printing	520.00	
OTHER FEES & INCOM	E :-		Postage	8,405.00	
Examination Fee	38,250.00		Bank Commission	4,720.00	
Registration Fee	2,330.00		Audit Fee	25,119.00	
Identity Card Fee	12,650.00		Electric Charges	1,282.00	
Admission Fee	34,300.00		Telephone Charges	11,364.00	
Library Fee	64,600.00		Practical Expenses	19.571.00	
Games & Sports &			Extra Curricular Attvilles Exp.	12,880.00	
Gymkhana Fee	60,750.00		Interent Connectivity Expenses Environment Studies Expenses	14,816.00	
Extra Curricular			Travelling Expenses	32,808.00	
Activities Fee	40,400.00		Service Charges	10,720.00	
Medical Fee	6,060.00		N.S.S. Unit Expenses	5,620.00	
College Magazine	40,400.00		Maintenance Expenses	13,020.00	
Development Fee	1,21,200.00		Advertisment	2,000.00	
Maintenance Fee	80,800.00		Online Processing Fee	1,000.00	
Interent Connectivity	94 000 00		Affiliation Fee	1,750.00 2,680.00	
Charges Fee	84,900.00 13,500.00		Book Binding Expenses	21,564.00	
Environment Studies	13.500.00 21,225.00		College Magazine Printing	314.00	
Cycle Stand Fee	4,040.00		News Papers	20,972.00	
N.S.S. Unit Scheme	31,802.00		Local Enquiry Committee Exp.	35,320.00	
Bank Interest	51,002.00		NAAC Expenses	3,016.00	
Service Charges	10,480.00		Wash Room Maintenance		
for Library Library Fine	5,726.00		Jan Vidyan Vyakhyanmala Exp.	1,150.00	
Prospectus Fee	35,300.00		College Identity Card Printing	22,511.00	
Commission on Books	50,380.00	7,59,093.00	College Examination Expenses	20,189.00	
Commission on 2			Municipal Tax Games & Sports & Gymakhana		
UNIVERSITY FEE COLL	ECTION :-			31,220.00	
Enrollment Fee	26,375.00		Proposal Fee of New Course	65,000.00	
Annnual Fee	51,750.00		Miscellaneous Expenses	3,155.00	4,26,681.00
Student Welfare Fund	2,020.00		Miscellancous 21-p-11-	-	
Medical Fee	2,005.00		LIBRARY BOOKS		76,185.00
Student Union Fee	2,000.00		AIR COOLER		8,820.00
Sports & Cultural			BUILDING CONSTRUCTION		3,90,607.00
Cuvity Fee	10.150.00				
tudent Aid Fund	42,540.00		UNIVERSITY FEE DEPOSITED);-	
laster Management	32		Enrolment Fee	27.850.00	
ec	3,920.00		Anuual Fee	61,250.00	
Suvidha Fee	20,250.00		Student Welfare Fund	2,450.00	
shwamedh Fee	12,150.00		Student Medical Aid	2,450.00	
edical Check-up			Student Union Fee	2,450.00	
om Fee	1,120.00		Sports & Cultural Activity Fee	16,506.00	
ysical Efficiency			Student Aid Fund	2,450.00	
at Fee	6,075.00		Diaster Managment Fee	4,900.00	
migration Fee	1,800.00			24,500.00	
amination Fee	4,02,062.00	5,84,217.00	E-Suvidha Fee Ashwamedh Fee	11,760.00	
				1,475.00	
			Medical Fee	1,050.00	
			Application Fee	1,800.00	
TON MONEY		8,700.00	Imaigration Fee		# CO FD= *
UTION MONEY			Examination Fee	4,07,634.00	5.68,525.0
	CTC				
AC COMMITTEE EXPEN	1363	1.09.410.00	ADVANCE TO :-		
IMBURSED		.,	Society	5,00,000.00	
		16 000 00	UGC GRANT	584.00	
VANCE FROM :- Shirl D).S. Pal	10,000,00	Shri. R.K. Khiratkar	12,000.00	
			ShrLU.R.Deulkar	4,800.00	
			Shri. A.A. Kulkarni	28,000.00	5,45,384.0

TOTAL C.F. RS.

31,72,205.46

TOTAL C.F. RS.

25,48,852.00

CLOSING BALANCE:-

Cash in hand

4,442.00

With Bank of Maharashtra A/C.Na.600006894721

6.18.911.46

5.23.353.46

TOTAL RS.

31,72,205.46

TOTAL RS.

31,72,205.48

NOTE :- Advances are paid to Staff of College as under:-

Shri. R.K. Kharatkar

40,000.00

Shrt. U.R. Deulkar

4,800.00

5hrt. A.A. Kulkarni

28,000.00

Shrt. D.S. Pal

8,500.00

Purpose of paying this advances to staff has not been explained. All the aforesaid advances be recovered in 2018-19.

Attempts be made to stop payment of advances to Staff without any purpose.

:: CERTIPICATE ::

We have examined the above Receipts and Payments Account for the year ended:-31/03/2018 with the books and vouchers and certify the same to be correct.

PLACE: NAGPUR DATE: 28/06/2018 (ARD/PEP/5)

CHARTERED ACCOUNTANTS

MEMBER NO. 31537

BER NO. 315

M/S. V. W. AMBERAR & CO., CHARTERED ACCOUNTS, PURHARAJ APARTMENT PURHARAJ APARTMENT BOUTH AMBAZARI ROAD, LAXMI HAGAR, HAGPUR - 22.

OFF.: 0712-2240773 (M): 9373962533

NIL

14,262,141.60

AUDITED STATEMENT OF ACCOUNT OF :- LORMANYA MAHAVIDYALAYA, WARORA DIST :- CHANDRAPUR . FOR THE YEAR ENDED :- 31/03/2019.

ER. NO.	ITE	AMOUNT UNDER EACH ŞUB-ITEM	TOTAL OF EACH
	RECEIPTS :-		
1	OPENING BALANCE ON 1ST APRIL 2019	126,294.10	
	RECURRING RECEIPTS		126,294.10
2	STATE GRANT :-		
	a) Salary Grant	13,193,502.00	
	b) OTHER RECURRING GRANT:-		
	N.S.S. Grant	75,787.50	13,269,289.5
3	OTHER GRANTS:-		
4	FEES AND FINES :-		
	a) Tuition Fee	336,100.00	
	b) Library Fee	28,800.00	
	c) College Examination Fee	23,475.00	
	d) Envirollmental Fee	13,950.00	
	e) Admission Fee	8,825.00	
	Registration Fee	4,030.00	
	g) Medical Check-up Fee	5,760.00	420,940.0
5	FEE COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY.		
	a) Enrolment Fee	14,375.00	
	b) Annual Fee	36,000.00	
	c) Students Aid Fund	10,080.00	- 17
	d) Medical Examination Form Fee	575.00	
	e) Student Union Fee	1,440.00	
	n E - Mail Service Fee	14,400.00	
	g) Ashwamedh Fee	8,640.00	
	h) Uni Sports & Cultural Fee	7,200.00	
	Disaster Management Fee	2,880.00	
	Ton Pon	344,268.00	
j	Student Welfare Fund	1,440.00	
	and the state of t	1,440.00	
I,		2,880.00	445,618.
I	n) N.S.S.Unit Fee & Income		-
		•	

TOTAL B/F. RS.

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7 INCOME FROM ENDOWMENT FUND

	1	2	3	4
	8	TOTAL C/F. RS.		14,262,141.60
		OTHER MISCELLANEOUS RECEIPTS FOR THE		
		MAINTENANCE OF THE COLLEGE :-		
		a) N.S.B. Registation Fee & Interest	2,398.00	*
		b) Sale of Prospectus	25,000.00	
		c) Bank Interest	34,347.00	
		d) Commission on Books	6,731.00	
		e) College Magazines Fee	28,800.00	
		f) Games, Sports & Gymkhana Fee	34,560.00	
		g) Loksankhya Shikshan Mandal Fee	2,350.00	
		h) Mahila Adhyayan & Seva Kendra Fee	1,750.00	
		i) Extra Curricular Activities Fee	11,520.00	
		j) Identity Card Fee	7,825.00	041 0
		k) Physical Efficiency Test	5,760.00	161,041.0
_		TOTAL RECURRING RECEIPTS RS.		14,423,182.60
		TOTAL RECURRING RECEIP 18 KB.		
	_	NON- RECURRING OR INDIRECT RECEIPTS :		W 1 1
	9	EQUIPMENT GRANTS		NII
	10	SCHOLARSHIP:-		
		a) E.B.C. Other Scholarship	NIL	
		b) G.O.I. Scholarship	52,408.00	
		c) Freeship from Government	3,488.00	
		d) Service Charges	28,070.00	83,966.00
1.	1	ADVANCE FROM STAFF:-		
		Non-Grant Section		NII
12	•	DONATIONS AND CONTRIBUTION :-		
		a) Caution Money From Students	7,825.00	
		b) Provident Fund		
		r) Professional Tax	3,669,305.00	
) Income Tax	. 35,600.00	
			631,500.00	
		University Examination Centre Charges	359,494.00	
	1)	D.C.P.S. Contribution	754,167.00	5,457,891.00
	_	TOTAL NON- RECURRING RECEIPTS		5,541,857.0
		TOTAL RECURRING RECEIPTS		14,423,182.60
		GRAND TOTAL RS.		19,965,039.6
,	/			
				3



1 1 1 1 m	2	3	4 = 3,44,
	DIRECT RECURRING EXPENDITURE	N 1 W 1	
1	SALARIES :- BASIC PAY :-		
4:	1. Teaching Staff	2,453,960.00	
		1,001,200.00	3,455,160.00
	2. Non-Teaching Staff	1,001,200.00	
2	GRADE PAY:-		
	1. Teaching Staff	690,000.00	
	2. Non-Teaching Staff	210,000.00	900,000.00
3	DEARNESS ALLOWANCE :-	4,416,474.00	
	1. Teaching Staff		6,118,294.00
	2. Non-Teaching Staff	1,701,820.00	
4	HOUSE RENT ALLOWANCE :-		
	1. Teaching Staff	318,596.00	
	2. Non-Teaching Staff	121,120.00	439,716.00
5	OTHER ALLOWANCES:-		
	Vehicle Allowance:-	112,480.00	
	1. Teaching Staff	57,600.00	170,080.00
	2. Non-Teaching Staff		
5A	ARREARS OF D.A. :-		
	1. Teaching Staff	222,280.00	297,228.00
	2. Non - Teaching Staff	74,948.00	291,228.00
5B	SPECIAL PAY - PRINCIPAL		6,000.00
	CLOCK HOUR BASIS PAY		107,520.00
6	COLLEGE CONTRIBUTION TO :-		
	1. Provident Fund	NIL	
	2. Pension Fund	NIL	
	3. Gratuity Fund	NIL	
	4. Encashment of Leave	1,616,600.00	1,616,600.00
6A.	6 TH PAY ARREARS - TEACHING STAFF		82,904.00
	112 B. H. H. S. H.		
7	RENT AND TAXES :-	NIL	
	1. Building Rent	NIL	NIL
	2. Municipal Tax		
8	PREMIA ON LIFE POLICIES		NIL
9	BUILDING REPAIRS		NIL
10	COLLEGE LIBRARY:-	35,489.00	
	1. Library Books	7,821.00	
	2. News Papers		
	3. Magazines	24,528.00 (13,040.00 (80,878.00
	4. Library Expenses - Book Binding	13,040.00	00,010,00
11	ORDINARY REPAIRS :-		NIL
2 (CURRENT LABORATORY EXPENSES:-		NIL
10.00			4.
	Total C/F. Ra.		13,274,380.00

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Arvar -	TOTAL B/F. RS.		13,274,380.0
13	MISCELLANEOUS :-		tender tie
	1. Electric Charges	27,310.00	
	2. Continuation of Affiliation Fee	12,000.00	
	3. Telephone Charges	1,018.00	- WINET
	4. Stationery & Printing	10,377.00	
	5. Postage	165.00	
	6. Games, Sports & Gymkhana Expenses	5,500.00	
	7. Audit Pee	17,700.00	
	8. Traveling Expenses	8,068.00	
	9. College Examination Expenses	8,555.00	
	10. Bank Commission	7,704.28	
	11. Extra Curricular Activities	11,162.00 (
	12. Yearly Affiliation Fee	6,000.00	
	13. Physical Efficiency Test Expenses	3,880.00	
	14. Prospectus Printing	24,192.00	
	15. Washroom Maintenance Expenses	NIL	
	16. Envionment Studies Expenses	NIL	
	17. Magazine Printing	11,973.00	
	18. Loksnakhya Shikshan Mandal Expenses	2,350.00	
	19. Mahila Adhyayan & Seva Kendra Expenses	1,830.00	
	20. Identiy Card Printing	8,680.00	
	21. College Maintenance	1,652.00	
	22. Income Tax Processing Fee	11,000.00	
	23. Miscellaneous Expenses	1,345.00	
	24. Equipment Maintenance Expenses	300.00	
	25. Medical Checkup Fee	4,650.00	187,411.28
	25. Medicai Checkup Fee		
14	national services scheme expenses		80,200.00
	TOTAL RECURRING EXPENDITURE RS.		13,541,991.28

15 .	INDIRECT OR NON-RECURRING EXPENDITURE		
	Furniture & Dead Stock	NIL	
	EQUIPMENT	NIL	NI
	시마시, 그 뭐 다시다고 말라고 되고 했습니까 하는 것 같아.		
16	SCHOLARSHIPPAID TO STUDENTS :-	52,408.00	
	1. G.O.I. Scholarship		
	2. Freeship to Students	3,488.00	
	3. Open Merit Scholarship	NIL	02.066.0
	4. Service Charges	28,070.00	83,966.0
			N I
17	ADVANCE TO:-	and the second s	
			83,966.0
	Total C/F. Rs.		
			5

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ą. 1		3	
	TOTAL	B/F. RS.	83,966.0
18	FEES PAID TO UNIVERSITY :-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1. Enrolment Fee	16,500.0	
	2. Annual Fee	38,750.0	0
	3. Student Aid Fee	1,550.0	0
	4. Student Union Fee	1,550.0	0
	5. Games & Sports Fee	67,488.0	0
	6. Students Welfare Fund	1,550.0	0
	7. Medical Examination Form Fee	720.0	0
	8. Students Medical Aid Fund	1,550.0	0
	9. Ashwamedh Fee	7,440.0	
	10. Disaster Management Fee	3,100.0	
	11. E-Mail Service Fee	15,500.0	
	12. University Examination Fee	341,110.0	
	13. N.S.S. Unit Fee	3,100.00	
	14. Environmental Science Fee	13,550.00	513,458.0
19	OTHER INDIRECT OR NON - RECUR	RING	
	1. Provident Fund Deposit with Government	3,669,305.00	
	2. Professional Tax paid to Government	35,600.00	
	3. Income Tax Paid to Government	631,500.00	
	4. Caution Money Refund to Students	10,000.00	
	5. University Examination Centre Charges	359,494.00	
	6. D.C.P.S. Contribution	754,167.00	
	7. Pat Sanstha Loan	40.00	5,460,106.0
20	DIFFERENCE IN BOOKS		937.0
20	TOTAL NON-RECURRING EXPENDITURE R		6,058,467.00
	TOTAL RECURRING EXPENDITURE		13,541,991.28
, LACT	TOTAL RECURRING & NON -		
1.	RECURRING EXPENDITURE		19,600,458.28
20	Balance as on :- 31 March 2019 :=		
	1. With Bank of Maharashtra		
	A/C.No,20108832304	337,338.3	4
	2. With Bank of Maharashtra		
	A/C.No, 20108800881	2,287.6	0
	3. With Bank of Maharashtra		
	A/C.No, 20108856722	11,423.2	8.
		478.0	0
	4. Cash in hand	56.6	0
	5. N.S. S. Cash in hand 6. N.S.S. With Bank	12,997.5	
	그림 그는 그는 그 그리고 있다. 얼마 얼마를 다 가지 않는데 없었다.		
	GRAND TOTAL	RS:	19,965,039.6

* CERTIFICATE * VERIFIED AND FOUND TO BE CORRECT *

NAGPUR: DATE:-30/07/2019 (ARD/PKP)

N. AMABEKAR & CO.
NAGPUR
SEAL
MEMBER NO. 31537
CHATTERED ACCOUNTAINS

CHARTERED ACCOUNTANTS.
Member No. 31537.

LOKMANYA MAHAVIDYALAYA, WARORA, DIST:-CHANDRAPUR.

FOR THE YEAR ENDED: - 31/03/2019

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of a amount was returned to the college fund, in the form of a donation or in any other manner.

CERTIFICATE NO.2

Certified that the members of the teaching and Non Teaching staff of the college (full-time & Part-time) have been actually paid D.A. according to the sanction by Government for their own full-time employees respectively during the year 2018-19 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs.61,18,294-00

(Rs.Sixty One Lakhs Eighteen Thousand Two Hundred Ninety Four Only.) This includes expenditure of Rs.NIL on part-time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure of Rs.61,18,294-00 paid at Govt. rates as certified above.

CERTIFICATE NO.3

Certified that the expenditure on Provident Fund Contribution and contribution to Gratuity Fund has been incurred at the rate prescribed and already approved by Government from time to time.

Nagpur

Date: - 30/07/2019

Principal

CHARTERE ACCOUNTANTS

Member No. 31537.

लोकमान्य महाविद्यालय, वरोरा जिल्हा-चंद्रपूर

प्रमाणपत्र

प्रमाणित करण्यांत येते की <u>लोकमान्य महाविद्यालय, वरोरा</u> यांच्या स्वतःच्या मालकीची इमारत असून इमारतीच्या देखभालीवर खर्च हा नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केले आहे.

प्रमाणपत्र

प्रमाणित करण्यांत येते की, लोकमान्य महाविद्यालय, वरोरा सन 1 एप्रिल 2018 ते 31 मार्च 2019 वार्षिक लेखा परिक्षण अहवालात वेतन व भत्यावर जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण, नागपूर विभाग, नागपूर यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यांत आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानीत विद्याशाखा, तुकडयांच्या विषयासाठी नेमलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्याच्या अंतभाव केलेला नाही.

प्रमाणपत्र

प्रमाणित करण्यांत येते की, मागिल आर्थिक वर्षात सन 1 एप्रिल 2018 ते 31 मार्च 2019 महाविद्यालयाने खरेदी केलेले फर्निचर, यंत्रसामुग्री, स्टेशनरी इत्यादी सर्व साहित्य शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करून कोटेशन, टेंडर इत्यादी मागवून खरेदी करण्यांत आलेले आहे. तसेच खरेदी करण्यांत आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री याची नोंद महाविद्यालयाच्या डेंडस्टॉक रिजस्टर मध्ये घेतलेली आहे,

लोकमान्य महाविद्यालय, वरोश च्या वार्षिक लेखा परिक्षण 1 एप्रिल 2018 ते 31 मार्च 2019 अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबी वरील खर्चांपैकी मान्य बाबीवर व अमान्य बाबीवर झालेल्या खर्चांघा तपशिल सोबत जोडलेल्या तक्त्यात देण्यांत आलेला आहे.

List of Admissible Items of Expenditure (in excess of the expenditure incurred by utilizing the Gymkhana Fee and "Other Fees "collection) on Sports and on Extra Curricular Activities in the college such as students Societies/Associations only for extracurricular activities (for example students Literary /Aromatic/Music etc. Association Planning Forums etc.) not exceeding Rs. 15 per students per annum.

Expenditure incurred on traveling allowance and daily allowance to college teaching and non-teaching staff for college work and for attending conferences, Seminars, and training Course only of an academic

ii) Miscellaneous expenditure on the following items:-

a) College Garden.

b) Botanical Garden, herbarium and animal house.

c) Electricity and Gas.

d) Postage and telegrams (for college work only).

e) Reading room not covered by any other fee collection

f) Binding charges.

- g) Stationary and Printing required for office work and College examination.
- h) Uniform to peons and washing allowance to them at the rates prescribed by Government from time to time

i) Audit Fees.

j) Commission charged by the bank for transaction of cheque, drafts on account of payment of salary grants of approved staff.

k) Affiliation fees prescribed by University upto

1) Other petty contingencies such as chalks, dusters etc.

m) Expenditure on educational excursions and tours undertaken to fulfill the curricular requirements laid down by the University.

n) Current repairs to furniture, equipment, internal roads, etc. of the college.

List of inadmissible items:-

TRAVELLING ALLOWANCES:-

- a) Traveling for U.G.C.
- b) Traveling for Court case.

c) Ricksha charges.

d) Taxi fare limited to luxury charges.

MISCELLANEOUS EXPENDITURE:-

a) Labour Charges :-

BOTANICAL GARDEN :-

a) Labour charge :-

TELEPHONE CHARGES:-

To be admitted as per ceiling laid down by Government in Government letter Dated

ELECTRICITY AND GAS:-

a) Pro-rata expenditure for junior and Senior College.

AUDIT FEE

a) Utilization certificate fee for U.G.C. grant.

OTHER PETTY CONTINGENCIES

a) Expenditure on Tea and Refreshment.

Nagpur

Date: - 30/07/2019

CHARTERED ACCOUNTANT.
Member No. 31537.



M/8. V. W. AMBEKAR & CO., CHARTERED ACCOUNTS, PUKIVARAJ APARTMENT BOUTH AMBAZARI ROAD, LAXMI NAGAR, NAGPUR - 22.

OFF.: 0712-2240773 (M): 9373962533

LOKMANYA MAHAVIDYALAYA, WARORA, DIST:- CHANDRAPUR NON-GRANT BASIS CLASSES RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED :- 31-03-2019

THE PARTY OF THE P				PAYMENTS		
OPENING BALANCE		623,35	3.46 BALARY TO STAFF			639,300.00
INCOME FROM TUTIO	ON PRO		0.00 COMPRESENTED.			
INCOME FROM TOTA	Jn feb	2,450,77	2.00 CONTINGENCIES:-		40,233.00	
AMUTAN PANA A TIVA			Stationery & Printing		1,353.00	
OTHER FEES & INC			Postage		그 일이다. 그 그 그는 사람들이	
Examination Fee	36,600.00		Bank Commission		9,116.62	
Registration Fee	980,00		Audit Fee		9,440.00	
Identity Card Fee	12,200.00		Electric Charges		87,077.00	
Admission Fee	61,300.00		Telephone Charges		4,494.00	
Library Fee	83,800,00		Practical Expenses		24,299.00	
Games & Sports &			Extra Curricular Ativities E	xp.	47,672.00	
Gymkhana Fee	76,620.00		Interent Connectivity Exper	1308	37,941.00	
Practical Fee	71,600.00		Traveling Expenses .		51,395.00	
Extra Curricular			Advertisment		2,400.00	
Activities Fee	48,590.00		Environment Studies Exper	ises	18,733.00	
Medical Fee	7,700.00		Service Charges		19,560.00	
College Magazine Fee	45,100.00		N.S.S. Unit Expenses		4,750.00	
Development Fee	292,950.00		Maintenance Expenses		60,211.00	
Maintenance Fee	99,720.00		Online Processing Fee		750.00	
Interent Connectivity			Affiliation Fee		3,000.00	
Charges Fee	80,000.00		Book Binding Expenses		930.00	1 1 3 8 W
Environment Studies	13,950.00		College Magazine Printing		40,880.00	
Cycle Stand Fee	20,450.00		News Papers & Magzines		26,543.00	
N.S.S. Unit Scheme	4,560.00		Equipments & Computer		A Milesel	
Bank Interest	37,872.00		Maintenance	4-2-0-6	31,065.00	
Service Charges			Library Expenses		120.00	
for Library	19,560.00		Wash Room Maintenance		48,869.00	
Library Fine	1,137.00		Games & Sports & Gymakha	ma		
Prospectus Fee	29,150.00		Expenses		36,797.00	
Online Computer			Map of Building Charges Pai		10,000.00	
Exam Center Charges	25,640.00		Affiliation Committee Expens	es	11,555.00	
Sale of Waste Papers	15,925.00		Prospectus Printing		28,224.00	
Commission on Books	3,998.00	1,089,402.0	O College Campus Developmen		39,581.00	
COMMISSION ON DOWN			Examination Expenses		11,050.00	
University fee Coli	ECTION :-		I-Card Printing Expenses		13,720.00	
Enrollment Fee	29,985.00		Cycle Stand Expenses		65,000.00	
Annnual Fee	57,000.00		Jan Vidyan Vyakhyanmala E	xp.	14,809.00	
Student Welfare Fund	2,275.00		Screening Committee Expens	cs .	13,580.00	
	2,280.00		Gard Uniform Expenses		1,225.00	
Medical Fee	2,280.00		Municipal Tax		20,189.00	
Student Union Fee	2,200.00		Sociology Abhiyan Mandal			
ports & Cultural	11,400.00		Expenses		726.00	
ctivity Fee			Cultural Programme Expense	3	6,620.00	
tudent Aid Fund	47,385.00		Prize Distribution Expenses		7,900.00	
inster Management			Miscellaneous Expenses		1,980.00	953,787.62
e .	4,570.00		LIBRARY BOOKS	4 1	-,,,,,,,,	25,989.00
Suvidha Fee	22,850.00					23,550.00
hwamedh Fee	13,710.00		COMPUTER & PRINTER			
dical Check-up			FURNITURE & DEAD STOCK			50,500.00
m Fee	1,175.00	7				
			SECURITY DEPSOSIT:- With	M.S. E.D.C.	Ltd.	8,000.00
valcal Efficiency	7,730.00					
t Fee	COLON COLOR		SCHOLARSHIP PAID TO STUI	DENTS		208,794.00
nigration Fee	900.00	- A - A - A - A - A - A - A - A - A - A	DOLLOW HILLIER TO BE A SECOND			
mination Fee	481,942,00	685,482.00	University fee Deposite	D:		
					4 500 00	
OK BANK DEPOSIT		7,367.00	Enrolment Fee		4,500.00	
			Anuual Fee	- 5	9,375,00	
			Student Welfare Fund		2,375.00	
10000000000000000000000000000000000000			Student Medical Fee		7,555.00	
			Student Union Fee		2,375.00	

TOTAL I	3, F , RS.	4,862,376.46	total B.F. Rs.	96,180.00	1,909,920.62
ADVANCE FROM :-			Sports & Cultural Activity Fee	11,875.00	
Shri.R.K.Kiratkar	32,000.00	3	Student Aid Fund	2,375.00	
Shri. A.A.Kulkarni	28,000.00	•	Diaster Managment Fee	4,750.00	
Shri. U.R. Deulkar	4,800.00		E-Suvidha Fee	23,750.00	
Shri. D.S. Pal	4,000.00	68,800.00	Ashwamedh Fee	11,400.00	
			Medical Check-up Fee	1,210.00	
SCHOLARSHIP RECEIVE	ED FROM		Physical Efficiency Test Fee	6,779.00	
GOVERNMENT		208,794.00		1,000.00	
	A		Students Medical Ald Fund	2,375.00	
			Examination Fee	485,804.00	
			Y.C. Open University Fee	35,000.00	682,498.00
			CAUTION MONEY PAID		114,650.00
			ADVANCE TO :-		•
			Society		50,000.00
			Closing Balance:-		
			Cash in hand	689.00	
			With Bank of Maharashtra		
			A/C.No.600006894721	2,382,212.84	2,382,901.
TOTAL RS.		5,139,970.46	TOTAL RS.	he sing he s	5,139,970.46

:: CERTIFICATE ::

We have examined the above Receipts and Payments Account for the year ended:- 31/03/2019 with the books and vouchers and certify the same to be correct.

PLACE: NAGPUR DATE: 10/10/2019 (ARD/PKP/5)

CHARTERED ACCOUNTANTS
MEMBER NO. 31537



M/B. V. W. AMBEKAR & CO., CHARTERED ACCOUNTANTS, "PUKHARAJ APARTMENT" BOUTH AMBAZARI ROAD, LAXMI NAGAR, NAGPUR - 22. OFF.: 0712-3554596 (M): 9373962533

AUDITED STATEMENT OF ACCOUNT OF :- LOKMANYA MAHAVIDYALAYA, WARORA DIST :- CHANDRAPUR . FOR THE YEAR ENDED :- 31/03/2020.

sr. no.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	RECEIPTS :-		
4	OPENING BALANCE ON 1ST APRIL 2019	364,581.32	
	RECURRING RECEIPTS		364,581.3
2	STATE GRANT :-		
	a) Salary Grant	14,009,359.00	
	b) OTHER RECURRING GRANT:- N.S.S. Grant		
	N.S.S. Grant	52,428.00	14,061,787.0
3	FEES AND FINES :-		
	a) Tuition Fee	132,600.00	T T
	b) Library Fee	28,100.00	
	c) College Examination Fee	23,000.00	
	d) Envirollmental Fee	11,250.00	
	e) Admission Fee	7,700.00	
	f) Registration Fee	3,000.00	
	g) Medical Check-up Fee	5,600.00	211,250.00
4	fee collected if any, on behalf		
	OF THE UNIVERSITY.		
	a) Enrolment Fee	16,125.00	
	b) Annual Fee	35,125.00	
	c) Students Aid Fund	9,765.00	
	d) Medical Examination Form Fee e) Student Union Fee	640.00	
	그는 그 그는 그 그들은 그 그리는 게 즐겁게 걸리다는 그 그 가장 다시 그렇다!	1,405.00	
	시간으로 그 그 그 그들은 그 그 그들은 사람이 하는 것 같은 사람이	14,050.00	
	g) Ashwamedh Fee h) Uni.Sports & Cultural Fee	8,430.00	
	Disaster Management Fee	7,060.00	
	To post : 그는 것이 모든 10 등록 되는 10 등록 보안된다고요요요 하다면 10 등록	2,810.00	
j	[마스타스 스타스 아니다] [1] 시스타스 아니는 '이 보고 있다. 그는 사람이 하는 사람들이 되는데 되는데 되었다.	349,844.00	
	그리아이 아이 맛을 마면 없는 물건이 살아 있다는 이 바라를 이 없었다.	1,505.00	
1)	n) N.S.S.Unit Fee & Income	1,405.00	
	ij N.S.S. Olit Pee & Income	2,810.00	450,974.00
5 S	UBSCRIPTION, DONATIONS & CONTRIBUTION		NIL
6 IN	COME FROM ENDOWMENT FUND		NIL
	TOTAL B/F. RS.		15,088,592.32

		3	an de la Propinsi de la Companio
e sier	TOTAL C/F. RB.	risk a special	15,088,592.32
7	OTHER MISCELLANEOUS RECEIPTS FOR THE		
	MAINTENANCE OF THE COLLEGE :-		
	n) N.S.S. Registation Fee & Interest	2,385.00	
	b) Sale of Prospectus	25,000.00	
Caral	c) Bank Interest	11,086.00	
	d) Commission on Books	610.00	
	e) College Magazines Fee	28,100.00	
	f) Games, Sports & Gymkhana Fee	33,720.00	
	g) Loksankhya Shikshan Mandal Fee	750.00	
	h) Mahila Adhyayan & Seva Kendra Fee	1,000.00	
	i) Extra Curricular Activities Fee	11,240.00	
	j) Identity Card Fee	7,700.00	
	k) Physical Efficiency Test Fee	5,530.00 19,205.00	
	l) Other Fees	95,320.00	241,646.00
	m) Bank Interest (Scholarship) TOTAL RECURRING RECEIPTS RS.	90,020.00	15,330,238.32
	TOTAL RECURRING RECEIPTS AB.		
	NON- RECURRING OR INDIRECT RECEIPTS:		NIL
8	EQUIPMENT GRANTS		
9	SCHOLARSHIP:-	Y.	
	a) G.O.I. Scholarship, Tuition Fees & Other Fee	4 054 064 00	
	to be transferred	1,354,064.00 N I L	
	b) Freeship from Government		
	c) Service Charges	24,360.00	2,425,548.50
	d) Excess Scholarship received	1,047,124.50	
10	ADVANCE FROM :-		
	a) Shri.Subhod Kumar Singh	10,000.00	
	b) N.S. S. Advance received from Non-Grant	30,000.00	40,000.00
	DONATIONS AND CONTRIBUTION :-		
10	a) Caution Money From Students	7,700.00	
	a) Caution Money From States	499,500.00	
	b) Provident Fund	36,700.00	
	c) Professional Tax	1,151,600.00	
	d) Income Tax	94,010.00	
	e) University Examination Centre Charges	866,938.00	
	n D.C.P.S. Contribution	771,399.00	
	g) L.I.C.	2,160,898.00	
	h) Bank Loan & Credit Society Loan	6,018.00	5,594,763.00
	i) Accidental Insurance	0,010,00	5,051,100,00
	TOTAL NON- RECURRING RECEIPTS		8,060,311.50
	TOTAL RECURRING RECEIPTS		15,330,238.32
113.14	GRAND TOTAL RS.		23,390,549.82

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100	DIRECT RECURRING EXPENDITURE	aliminate propriet the second of the second	
1	SALARIES :- BASIC PAY :-		
	1. Teaching Staff	6,228,920.00	
	2. Non-Teaching Staff	1,209,280.00	7,438,200.0
	and the first of the second	1,209,200.00	
2	GRADE PAY:-		
	1. Teaching Staff	330,000.00	
	2. Non-Teaching Staff	192,000.00	522,000.00
3	DEARNESS ALLOWANCE :-	Y	
	1. Teaching Staff	2,850,872.00	
	2. Non-Teaching Staff	1,766,756.00	4,617,628.00
4	HOUSE RENT ALLOWANCE :-		
	1. Teaching Staff	564,536.00	
	2. Non-Teaching Staff	135,148.00	699,684.00
5	OTHER ALLOWANCES:-		And April
	Vehicle Allowance:-		
	1. Teaching Staff	116,568.00	174,168.00
	2. Non-Teaching Staff	57,600.00	174,100.00
5A	ARREARS OF D.A. :-		
	1. Teaching Staff	384,609.00	384,609.00
	2. Non - Teaching Staff	NIL	384,009.00
5B	SPECIAL PAY - PRINCIPAL		31,500.00
5C	CLOCK HOUR BASIS PAY		141,600.00
	COLLEGE CONTRIBUTION TO :-		
6	1. Provident Fund	NIL	
	2. Pension Fund	NIL	
	3. Gratuity Fund	NIL NIL	NII
4			
7	RENT AND TAXES :-	NIL	
	1. Building Rent	NIL	NII
	2. Municipal Tax		
8	PREMIA ON LIFE POLICIES		ип
9	BUILDING REPAIRS		N 1
	COLLEGE LIBRARY:	5,025.00	
	1. Library Books	4,704.00	
	2. News Papers	3,866.00 <	13,595.0
	3. Magazines		
1 (ORDINARY REPAIRS :-		NI
			NI
	CURRENT LABORATORY EXPENSES:-	<u> </u>	The same
	Total C/F. Re		14,022,984.0

4		
	4	4 16

CELLANEOUS:- Clectric Charges Continuation of Affiliation Fee Celephone Charges Catationery & Printing Costage Cames, Sports & Gymkhana Expenses Caudit Fee Craveling Expenses Clege Examination Expenses Clank Commission Certra Curricular Activities Cearly Affiliation Fee Chysical Efficiency Test Expenses Crospectus Printing Contradanush Expenses	34,350.00 (12,000.00 1,219.00 4,795.00 881.80 40,990.00 (17,700.00 3,045.00 5,737.00 2,820.20 4,435.00 (6,000.00 1,953.00	14,022,984.00
Continuation of Affiliation Fee Continuation of Affiliation Fee Continuation of Affiliation Fee Catalonery & Printing Costage Cames, Sports & Gymkhana Expenses Caudit Fee Craveling Expenses College Examination Expenses Cank Commission Contra Curricular Activities Cearly Affiliation Fee Chysical Efficiency Test Expenses Crospectus Printing	12,000.00 1,219.00 4,795.00 881.80 40,990.00 17,700.00 3,045.00 5,737.00 2,820.20 4,435.00 6,000.00 1,953.00	
Continuation of Affiliation Fee Selephone Charges Stationery & Printing Sostage Stationery & Gymkhana Expenses Stationery & Gymkhana Expenses Stationery Expenses Stationery Expenses Stationery Expenses Stank Commission Static Curricular Activities Searly Affiliation Fee Shysical Efficiency Test Expenses Strospectus Printing	12,000.00 1,219.00 4,795.00 881.80 40,990.00 17,700.00 3,045.00 5,737.00 2,820.20 4,435.00 6,000.00 1,953.00	
tationery & Printing tostage tames, Sports & Gymkhana Expenses taudit Fee traveling Expenses tallege Examination Expenses tank Commission tatra Curricular Activities tearly Affiliation Fee thysical Efficiency Test Expenses trospectus Printing	1,219.00 4,795.00 881.80 40,990.00 17,700.00 3,045.00 5,737.00 2,820.20 4,435.00 6,000.00 1,953.00	
stationery & Printing state stationery & Printing state stat	4,795.00 881.80 40,990.00 17,700.00 3,045.00 5,737.00 2,820.20 4,435.00 6,000.00 1,953.00	
costage dames, Sports & Gymkhana Expenses dudit Fee Traveling Expenses dege Examination Expenses dank Commission Extra Curricular Activities dearly Affiliation Fee Physical Efficiency Test Expenses drospectus Printing	881.80 40,990.00 17,700.00 3,045.00 5,737.00 2,820.20 4,435.00 6,000.00 1,953.00	
dames, Sports & Gymkhana Expenses Audit Fee Traveling Expenses Allege Examination Expenses Bank Commission Extra Curricular Activities Fearly Affiliation Fee Physical Efficiency Test Expenses Prospectus Printing	40,990.00 (17,700.00 3,045.00 5,737.00 2,820.20 4,435.00 (6,000.00 1,953.00	
Audit Fee Traveling Expenses Illege Examination Expenses Isank Commission Extra Curricular Activities Icarly Affiliation Fee Physical Efficiency Test Expenses Prospectus Printing	17,700.00 3,045.00 5,737.00 2,820.20 4,435.00 6,000.00 1,953.00	
raveling Expenses Allege Examination Expenses Ank Commission Artra Curricular Activities Yearly Affiliation Fee Physical Efficiency Test Expenses Prospectus Printing	3,045.00 5,737.00 2,820.20 4,435.00 6,000.00 1,953.00	
ellege Examination Expenses Sank Commission Extra Curricular Activities Searly Affiliation Fee Chysical Efficiency Test Expenses Prospectus Printing	5,737.00 2,820.20 4,435.00 (6,000.00 1,953.00	
Sank Commission Extra Curricular Activities Yearly Affiliation Fee Yhysical Efficiency Test Expenses Prospectus Printing	2,820.20 4,435.00 (6,000.00 1,953.00	
extra Curricular Activities Yearly Affiliation Fee Yhysical Efficiency Test Expenses Trospectus Printing	4,435.00 (6,000.00 1,953.00	a. 1
early Affiliation Fee Physical Efficiency Test Expenses Prospectus Printing	6,000.00 1,953.00	
Physical Efficiency Test Expenses Prospectus Printing	1,953.00	
rospectus Printing		
rospectus Printing		
ndradhanush Expenses	29,008.00	
	4,500.00	
Sagazine Printing	35,840.00	
oksnakhya Shikshan Mandal Expenses	810.00	
fahila Adhyayan & Seva Kendra Expenses	1,070.00	
College Maintenance	2,050.00	
lumni Meet Function Expenses	20,502.00	
fiscellaneous Expenses	640.00	
quipment Maintenance Expenses	11,859.00	245,105.00
edical Checkup Fee	2,900.00	243,103.00
ONAL SERVICES SCHEME EXPENSES		75,282.00
AL RECURRING EXPENDITURE RS.		14,343,371.00
RECT OR NON-RECURRING EXPENDITURE		
-imme & Dead Stock	NIL	and the second second
	NIL	NIL
mbmeur		
A ADOUTPPAID TO STUDENTS :-		
A Cabalarehin		
)'I' 2Cuotatamb		
eship to Students		
n Ment Scholarship	12,400.00	12,400.00
vice Charges		
NCE TO :-		9,649.0
rant Section		
Total C/F. Rs.		22,049.00
	AL RECURRING EXPENDITURE RS. RECT OR NON-RECURRING EXPENDITURE miture & Dead Stock mipment PLARSHIPPAID TO STUDENTS:- O.I. Scholarship eship to Students en Merit Scholarship vice Charges NCE TO:- rant Section Total C/F. Rs.	rniture & Dead Stock rniture &

1101	ended to the second	3	4
100	TOTAL B/F. RS.	V I I I I I I I I I I I I I I I I I I I	22,049.00
18	FEES PAID TO UNIVERSITY :-		
	1. Enrolment Fee	15,000.00	
	2. Annual Fee	37,875.00	
	3. Student Aid Fee	1,515.00	
	4. Student Union Fee	1,515.00	
	5. Union Sport & Cultural Fee	7,575.00	
	6. Students Welfare Fund	1,550.00	
	7. Medical Check up Form Fee	720.00	
	8. Students Medical Ald Fund	1,515.00	
	9. Ashwamedh Fee	7,272.00	
	10. Disaster Management Fee	3,030.00	
	11. E-Mail Service Fee	15,150.00	
	12. University Examination Fee	335,319.00	
	13. N.S.S. Unit Fee	3,105.00	
	14. Environmental Science Fee	19,360.00	450,501.00
	24. Environmental ocience rec		
19	OTHER INDIRECT OR NON - RECURRING		
13	EXPENDITURE		
	1. Provident Fund Deposit with Government	499,500.00	
	2. Professional Tax paid to Government	36,500.00	
	3. Income Tax Paid to Government	1,151,600.00	
	4. Caution Money Refund to Students	2,850.00	
	5. University Examination Centre Charges	129,010.00	
	6. D.C.P.S. Contribution	866,938.00	
	7. Bank Loan & Credit Society Loan	2,160,598.00	
		771,399.00	
	8. L.I.C.	6,018.00	5,624,413.0
	9. Accidental Insurance		
	TOTAL NON-RECURRING EXPENDITURE RS.	and the second	6,096,963.00
	TOTAL RECURRING EXPENDITURE		14,343,371.00
	TOTAL RECURRING & NON -	AND THE PARTY OF	
	RECURRING EXPENDITURE		20,440,334.00
	RECURRENCE -	A THE WAY WIND A WILL	
00	BALANCE AS ON':- 31 MARCH 2019 :-		
20	1. With Bank of Maharashtra		
	A/C.No,20108832304	438,352.54	
	2. With Bank of Maharashtra		
	2. WITH BRITE OF IMMERICAN	1,206.40	
	A/C.No, 20108800881		
	3. With Bank of Maharashtra	2,507,931.78	
	A/C.No, 20108856722 (Scholarship)	140.00	
	4. Cash in hand	74.60	
	5. N.S. S. Cash in hand	2,510.50	2,950,215.8
	6. N.S.S. With Bank	2,510.50	2,300,210.0
	GRAND TOTAL RS.		23,390,549.83

* CERTIFICATE VERIFIED AND FOUND TO BE CORRECT

NAGPUR: DATE:-21/01/2021

PRINCIPAL

CHARTERED ACCOUNTANTS.

Member No. 31537.

Lokmanya Mahavidyalaya, Waror (ARD/SNP)

AMABEKAR & CO

LOKMANYA MAHAVIDYALAYA, WARORA, DIST:-CHANDRAPUR.

FOR THE YEAR ENDED: - 31/03/2020

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of a amount was returned to the college fund, in the form of a donation or in any other manner.

CERTIFICATE NO.2

Certified that the members of the teaching and Non-Teaching staff of the college (full-time & Part-time) have been actually paid D.A. according to the sanction by Government for their own full-time employees respectively during the year 2019-20 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. 46,17,628=00 (Rs. Forty Six Lakhs Seventeen Thousand Six Hundred Twenty Eight Only.) This includes expenditure of Rs. NIL on part-time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure of Rs. 46,17,628=00 paid at Govt. rates as certified above.

CERTIFICATE NO.3

Certified that the expenditure on Provident Fund Contribution and contribution to Gratuity Fund has been incurred at the rate prescribed and already approved by Government from time to time.

Nagpur

Date: - 21/01/2021

Principal Lokmanya Mahavidyalaya, Warora. CHARTERED ACCOUNTANTS Member No. 31537.



लोकमान्य महाविद्यालय, वरोरा जिल्हा-चंद्रपूर

प्रमाणपत्र

प्रमाणित करण्यांत येते की <u>लोकमान्य महाविद्यालय, वरोरा</u> यांच्या स्वतःच्या मालकीची इमारत असून इमारतीच्या देखमालीवर खर्च हा नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केले आहे.

प्रमाणपत्र

प्रमाणित करण्यांत येते की, लोकमान्य महाविद्यालय, वरोरा सन् 1 एप्रिल 2019 ते 31 मार्च 2020 वार्षिक लेखा परिक्षण अहवालात वेतन व भत्यावर जो खर्च दर्शविला आहे तो विभागीय सहसंचालक, उच्य शिक्षण, नागपूर विभाग, नागपूर यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यांत आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानीत विद्याशाखा, तुकडयांच्या विषयासाठी नेमलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्याच्या अंतभाव केलेला नाही.

प्रमाणपत्र

प्रमाणित करण्यांत येते की, मागिल आर्थिक वर्षात सन 1 एप्रिल 2019 ते 31 मार्च 2020 महाविद्यालयाने खरेदी केलेले फर्निचर, यंत्रसामुग्री, स्टेशनरी इत्यादी सर्व साहित्य शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करून कोटेशन, टेंडर इत्यादी मागवून खरेदी करण्यांत आलेले आहे. तसेच खरेदी करण्यांत आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टर मध्ये घेतलेली आहे.

लोकमान्य महाविद्यालय, वरोरा च्या वार्षिक लेखा परिक्षण 1 एप्रिल 2019 ते 31 मार्च 2020 अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबी वरील खर्चांपैकी मान्य बाबीवर व अमान्य बाबीवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यांत आलेला आहे.

List of Admissible Items of Expenditure (in excess of the expenditure incurred by utilizing the Gymkhana Fee and "Other Fees" collection) on Sports and on Extra Curricular Activities in the college such as students Societies/Associations only for extracurricular activities (for example students /Aromatic/Music etc. Association Planning Forums etc.) not exceeding Rs. 15 per students per annum.

Expenditure incurred on traveling allowance and daily allowance to teaching and non-teaching staff for college work and for attending conferences, Seminars, and training Course only of an academic

nature.

Miscellaneous expenditure on the following items:ii)

College Garden. a)

Botanical Garden, herbarium and animal house. b)

Electricity and Gas. c)

Postage and telegrams (for college work only). d)

Reading room not covered by any other fee collection

Binding charges. I)

Stationary and Printing required for office work and College g) examination.

Uniform to peons and washing allowance to them at h) the rates prescribed by Government from time to time

Audit Pccs. i)

Commission charged by the bank for transaction of cheque, drafts on j) account of payment of salary grants of approved staff.

Affiliation fees prescribed by University upto k)

Other petty contingencies such as chalks, dusters etc. 1)

Expenditure on educational excursions and tours undertaken to m) fulfill the curricular requirements laid down by the University.

Current repairs to furniture, equipment, internal roads, etc. of the n) college.

List of inadmissible items:-

TRAVELLING ALLOWANCES:-

- Traveling for U.G.C. a)
- Traveling for Court case. b)

Ricksha charges. c)

Taxi fare limited to luxury charges. d)

MISCELLANEOUS EXPENDITURE:-

Labour Charges :a)

BOTANICAL GARDEN :-

Labour charge :-

TELEPHONE CHARGES :-

To be admitted as per ceiling laid down by Government in Government letter Dated

ELECTRICITY AND GAS:-

a) Pro-rata expenditure for junior and Senior College.

AUDIT FEE

a) Utilization certificate fee for U.G.C. grant.

OTHER PETTY CONTINGENCIES

a) Expenditure on Tea and Refreshment.

Nagpur

Date: - 21/01/2021

CHARTERED ACCOUNTANT.

Member No. 31537.

M/8. V. W. AMBEKAR & CO., CHARTERED ACCOUNTS, "PUKHARAJ APARTMENT" "SOUTH AMBAZARI ROAD, LAXMI NAGAR, NAGPUR - 22.

OFF.: 0712-3554596 (M): 9373962533

LOKMANYA MAHAVIDYALAYA, WARORA, DIST:- CHANDRAPUR NON-GRANT BASIS CLASSES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED: - 31-03-2020

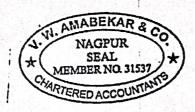
TO, OPENING BALANCE:-	RECEIPTS	BY, PAYMENTS	at S. Jakan Sanah
OFERING BALARCE !*		2,382,901.84 SALARY TO STAFF	668,200.00
INCOME FROM TUITIO	N FEE	1,274,027,00 CONTINGENCIES:-	
		Stationery & Printing 60,51	3.00
OTHER FEES & INCO	MR:	Postage 1,65	
Examination Fee	42,395.00	[25] 마음 - 10 12 - 10 12 - 10 12 12 12 12 12 12 12 12 12 12 12 12 12	
San at the second of the	Carrier and the	[Park : 1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	
Registration Fee	1,400.00		
Identity Card Fee Admission Fee	14,025.00	240000	
Library Fee	65,575.00	Telephone Charges 7,590 Practical Expenses 18,060	
Games & Sports &	135,500.00	Extra Curricular Ativities Exp. 30,209	
Gymkhana Fee	127,200.00	Interent Connectivity Charges 56,727	.00
Practical Fee	158,017.00	Travelling Expenses 79,487	
Extra Curricular	100,017.00	Advertisment 15,120	
Activities Fee	62,950.00	Environment Studies Expenses 17,460	
Medical Fee	13,920.00	Service Charges 13,996	
College Magazine Fee	42,000.00	N.S.S. Unit Expenses 5,070	
Development Fee	231,600.00	Maintenance Expenses 84,058	
Maintenance Fee	143,040.00	Online Processing Fee 3,000	
Interent Connectivity		Attituation Ace	
Charges Fee	74,400.00	Book Binding Expenses	
Environment Studies	16,500.00	Garden Mantenance	
Cycle Stand Fee	18,725.00	Ferriments & Computer	
N.S.S. Unit Scheme	4,200.00	Maintenance 48,749.	00
Bank Interest	74,137.00	Library Expenses 6,801.	
Service Charges	10.000.00	Wash Room Maintenance 54,852.	00
for Library	19,280.00 2,160.00	Games Sports & Gymakhana	
Library Fine	26,750.00	Expenses 33,508.	
Prospectus Fee Online Computer	20,700.00	Local Enquiry Committee Expenses 8,900.	
Exam Center Charges	10,700.00	Repairs & Maintenance 5,415.	
Sale of Waste Papers	1,701.00	Prospectus Printing 20,720.	00/
Commission on Books	4,320.00	1.230,430.00 006.	
		Men contac upperment	
UNIVERSITY FEE COL	LECTION :-	1-Cald Linital Substitute	
Enrollment Fee	27,725.00	Cycle Stand Expenses 52,150. Jan Vidyan Vyakhyanmala Exp. 20,934.	
Annnual Fee	52,625.00	Screening Committee Expenses 65,924.	
Welfare Fund	3,075.00	Municipal Tax 23,006.	
Medical Aid Fund	2,100.00	Academic Audit Report Fee 20,000.	
Union Fee	2,145.00	Play Ground Maintenance 7,200.	00 (
Sports & Cultural		U.G.C. Interface Meeting Expenses 10,786.	00
Activity Fee	10,475.00	Work Shop Expenses 4,270.	
Student Ald Fund	44,105.00	Miscellaneous Expenses 2,365.	00 1,164,691.30
Diaster Management	4,190.00		
Pcc	20,950.00	LIBRARY BOOKS	26,946.00
E-Suvidha Fee	12,570.00	FURNITURE & DEAD STOCK	24,500.00
Ashwamedh Fee	12,570.00	EQUIPMENT PURCHASE	140,600.00
Medical Check-up		MASTER SOFTWARE	95,698.00
Form Fee	1,310.00	SCHOLARSHIP PAID TO STUDENTS	2,200.00
hysical Efficiency		E.H.C. GRANT PAID TO STUDENTS	2,747.00
Test Pee	12,830.00	CHIPP MINISTER RELIEF FUND PAID	51,000.00
mmigration Fee	800.00	MARATHI AKTHASHASTRA PARISHAD EXPENSES	128,933.00
xamination Pee	476,246.00	735,346.00 GRANT REFUNDED TO U.G.C.	11,280.00
rocessing Fee	64,200.00	100'010'00 aidan was a	
	1 400	University, Fee Deposited:-	
HIEF MINISTER RELIEF	PUND	48,407.00 Enrolment Pee 26,900.	X 0
COLLECTION PROM STAN	PP .	48,407,00 Entometre 55 Annual Fee 63,375.0	ж
CHOLARSHIP RECEIVE	D FROM	2,200.00 Student Welfare Fund 2,535.0	X
OVERNMENT		Student Union Fee 2,535.0	Ю
B.C. GRANT RECEIVED	FROM	2 747 00 University Dalry 300.0	
OVERNMENT	7. RS.	736,123.84 TOTAL C.F. RS. 95,645.0	0 2,316,995.30

			CLOSING BALANCE:- Cash in hand With Bank of Maharashtra A/C.No.600006894721	110.00	1,996,143.54
			Cash in hand	110.00	γ
			CLOSING BALANCE:-		
			Grant Section (N.S.S.)	30,000.00 (930,000.00
			Society	900,000.00	
	New 80		ADVANCE TO :-		
			CAUTION MONEY REFUNDED		4,125.00
			Processing ree rate		alia haka
CAUTION MONE		14,125.00	Examination Fee Processing Fee Paid	25,800.00	670,134.00
		1110500	Students Medical Aid Fund	480,116.00	
FOR SENIOR CO	LLEGE	35,000.00	Immigration Fee	2,535.00	
RECEIVED FROM	M UNIVERSITY		Physical Efficiency Test Fee	1,390.00 575.00	
EXAMINATION C	ENTER CHARGES		Medical Check-up Fee	1,275.00	
			Ashwamedh Fee	12,168.00	
Granted Section		9,649.00	E-Suvidha Fee	25,350.00	
ADVANCE FROM	d :-		Diaster Managment Fee	5,070.00	8
PARISHAD FEE	nging) M	122,500.00	Sports & Cultural Activity Fee Student Aid Fund	17,675.00 2,535.00	
T MARATHI ARTH	otal B.F. RŠ.	5,736,123.84	TOTAL B.F. RS.	95,645.00	2,316,995,30

:: CERTIFICATE ::

We have examined the above Receipts and Payments Account for the year ended:-31/03/2020 with the books and vouchers and certify the same to be correct.

PLACE: NAGPUR DATE: 21/01/2021 (ARD/SNP/5) CHARTERED ACCOUNTANTS
MEMBER NO. 31537



M.S. V. W. AMBEKAR & CO., CHARTERED ACCOUNTANTS, "PUKHARAJ APARTMENT" SOUTH AMBAZARI ROAD, LAXMI NAGAR, NAGPUR - 22. OFF.: 0712-3554596 (M): 9373962533

AUDITED STATEMENT OF ACCOUNT OF :- LOKMANYA MAHAVIDYALAYA, WARORA DIST :- CHANDRAPUR . FOR THE YEAR ENDED :- 31/03/2021.

SR. NO.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH
	RECEIPTS :-		
1	OPENING BALANCE ON 1ST APRIL 2020	2,950,215.82	
	RECURRING RECEIPTS		2,950,215.82
2	ETATE GRANT :-		
	a) Salary Grant	16,624,747.00	
	b) OTHER RECURRING GRANT:-		
	N.S.S. Grant	61,835.00	16,686,582.00
3	FEES AND FINES :-		
+ hopen	a) Tuition Fee	212,821.00	
	b) Library Fee	25,396.00	
	c) College Examination Fee	24,900.00	
	d) Admission Fee	13,885.00	
	e) Registration Fee	3,440.00	
	f) Medical Check-up Fee	522.00	
	g) Development Fee	10,500.00	291,464.00
4	FEE COLLECTED IF ANY, ON BEHALF		
	OF THE UNIVERSITY.		
	a) Enrolment Fee	5,400.00	
	b) Annual Fee	3,225.00	
	c) Students Aid Fund	860.00	
	d) Medical Examination Form Fee	85.00	
	e) Student Union Fee	130.00	
	n E - Mail Service Fee	5,955.00	
	g) Ashwamedh Fee	7,470.00	
	h) Uni.Sports & Cultural Fee	12,972.00	
	i) Disaster Management Fee	260.00	
	University Examination Fee	136,984.00	
	k) Student Welfare Fund	10,165.00	
	Student Medical Aid Fund	6,890.00	
	n) N.S.S.Unit Fee & Income	250.00	
r) Environmental Science Fee	1,500.00	
0	University Development Fee	3,580.00	195,726.00
5 S	UBSCRIPTION, DONATIONS & CONTRIBUTION		NIL
6 IN	ICOME FROM ENDOWMENT FUND		NIL
g regendance	TOTAL B/F. RS		20,123,987.82

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Principal ..2/Lokmanya Mahavidustaya
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148	하는 살이 하다면 되는 것이 그리는 이 경에 살려가 되었다.	3	4
	TOTAL C/F. RS.		20,123,987.8
7	OTHER MISCELLANEOUS RECEIPTS FOR THE		
	MAINTENANCE OF THE COLLEGE :-		
	a) N.S.S. Registation Fee & Interest	1,762.00	
ATT THE	b) Sale of Prospectus	24,000.00	
	c) Bank Interest	16,154.00	
	d) Commission on Books	6,086.00	•
	e) College Magazines Fee	24,850.00	
	f) Games, Sports & Gymkhana Fee	31,141.00	
	g) Sale of Waste Paper	880.00	
	h) Extra Curricular Activities Fee	9,960.00	
	i) Identity Card Fee	8,300.00	
	j) Physical Efficiency Test Fee	515.00	
	k) Other Fees	12,597.00	
	l) Bank Interest (Scholarship)	46,374.00	182,619.00
	TOTAL RECURRING RECEIPTS RS.	Specific Market (14. 14.11)	20,306,606.82
	NON- RECURRING OR INDIRECT RECEIPTS:		NIL
8	EQUIPMENT GRANTS		
9	SCHOLARSHIP:-		
	a) G.O.I. Scholarship, Tuition Fees & Other Fee		
	to be transferred	3,755,994.00	
	b) Freeship from Government	NIL	
	c) Service Charges	1,200.00	
	d) Excess Scholarship received	NIL	3,757,194.00
10	ADVANCE FROM :-		•
10	a) Non-Grant Section	9,649.00	
	b) N.S.S.	NIL	9,649.00
	되다. 돌아가 되는 사람들은 얼마나 하는 얼마를 살아 다른 살아 없다.		
11	DONATIONS AND CONTRIBUTION :-		
	a) Caution Money From Students	8,300.00	
	b) Provident Fund	824,000.00	
	c) Professional Tax	37,200.00	
	d) Income Tax	1,633,200.00	
	e) University Examination & Theory Charges	18,890.00	
	n D.C.P.S. Contribution	949,937.00	•
	g) L.I.C.	784,626.00	
	h) Bank Loan & Credit Society Loan	2,028,861.00	
	i) Accidental Insurance	17,169.00	4 0 4 5 0 4 5 0 5
	j) C.M. Relief Fund	43,866.00	6,346,049.00
	되는 하는데 하다는 사람들이 병생활활하고 있어 때에게 되었다. 아버리의 아이는		10,112,892.00
	TOTAL NON- RECURRING RECEIPTS		20,306,606.82
Media in the	TOTAL RECURRING RECEIPTS		30,419,498.82



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	DIRECT RECURRING EXPENDITURE		1. Par . 4 constitutes.
	De la		
1	SALARIES :- BASIC PAY :-	The second of the second	
	1. Teaching Staff	9,932,090.00	
•	2. Non-Teaching Staff	2,123,458.00	12,055,548.00
2	GRADE PAY:-		
	1. Teaching Staff	NIL	
	2. Non-Teaching Staff	102,000.00	102,000.00
3	DEARNESS ALLOWANCE :-		
	1. Teaching Staff	1,688,455.00	
	2. Non-Teaching Staff	1,407,635.00	3,096,090.00
4	HOUSE RENT ALLOWANCE :-		
	1. Teaching Staff	809,966.00	
	2. Non-Teaching Staff	192,040.00	1,002,006.00
5	OTHER ALLOWANCES:-		
	Vehicle Allowance:-		
	1. Teaching Staff	132,200.00	
	2. Non- Teaching Staff	57,600.00	189,800.00
5A	ARREARS OF D.A. :-		
	1. Teaching Staff	89,106.00	
	2. Non - Teaching Staff	36,690.00	125,796.00
5B	SPECIAL PAY - PRINCIPAL		49,500.00
5C	CLOCK HOUR BASIS PAY		NIL
6	COLLEGE CONTRIBUTION TO :-		•
	1. Provident Fund	NIL	
	2. Pension Fund	NIL	
	3. Gratuity Fund	N I L	NIL
7	RENT AND TAXES :-		
	1. Building Rent	NIL	
	2. Municipal Tax	NIL	NIL
8	PREMIA ON LIFE POLICIES		NIL
9	BUILDING REPAIRS		N I L
10	COLLEGE LIBRARY:-	37,190.00	
	·1. Library Books	8,844.00	
	2. News Papers	11,089.00	57,123.00
	3. Magazines		
11	ORDINARY REPAIRS :-		NIL
12	CURRENT LABORATORY EXPENSES:-		NIL
	Total C/F. R		16,677,863.00

		1 de	
	4		

1	2	3 3	4
7. ((,a1	TOTAL B/F. RS.		16,677,863
13	MISCELLANEOUS :-	The state of the s	
	1. Electric Charges	11,710.00	
	2. Identity Card Printing	5,000.00	
	3. Telephone Charges	4,169.00	
	4. Stationery & Printing	7,149.00	
	5. Postage	410.00	
	6. Games, Sports & Gymkhana Expenses	33,127.00	
	7. Audit Fee	17,700.00	
	8. Traveling Expenses	470.00	
	9. College Examination Expenses	7,000.00	
	10. Bank Commission	2,002.46	
	11. Extra Curricular Activities	12,000.00	
	12. Yearly Affiliation Fee	6,000.00	
	13. Repair & Maintenance	300.00	
	14. Prospectus Printing	15,680.00	
	15. Based ERP Expenses	33,400.00	
	16. Magazine Printing	28,980.00	
	17. Zoom Meeting & Internet Connectivity	34,626.00	
	18. Convocation Programme Expenses	11,966.00	231,689.4
14	NATIONAL SERVICES SCHEME EXPENSES		2,070.6
	TOTAL RECURRING EXPENDITURE RS.		16,911,623.0
			10,511,020.0
15	INDIRECT OR NON-RECURRING EXPENDITURE		
	a) Furniture & Dead Stock	17,900.00	
	b) Equipment	NIL	17,900.00
16	SCHOLARSHIPPAID TO STUDENTS:-		
	1. G,O.I. Scholarship & Transfer	5,252,170.00	
	2. Freeship to Students	NIL	
	3. Open Merit Scholarship	N I L	
	4. Service Charges	11,960.00	5,264,130.00
17	ADVANCE TO :-		
	1. Dr. S.K. Singh	5,000.00	
	2. Non-Grant Section / N.S.S.	30,000.00	35,000.00
	Total C/F. Rs.		5,317,030.00

1	The term of the state of the st	国人在特里 3 世界 国际	
	TOTAL B/F. RS.	Austrial and Area	5,317,030.0
18	FEES PAID TO UNIVERSITY :-		
	1. Enrolment Fee	14,875.00	
	2. Annual Fee	42,250.00	
	3. Student Aid Fee	1,690.00	
	4. Student Union Fee	1,690.00	
Continue III	5. Union Sport & Cultural Fee	8,450.00	
	6. Students Welfare Fund	1,690.00	
	7. Medical Check up Form Fee	605.00	
	8. Students Medical Aid Fund	1,690.00	
	9. Ashwamedh Fee	8,112.00	
	10. Disaster Management Fee	3,380.00	
	11. E-Mail Service Fee	16,900.00	
	12. University Examination Fee	134,969.00	
	13. N.S.S. Unit Fee	3,380.00	
	14. Environmental Science Fee	9,075.00	248,756.0
	14. Environmental Science Fee	3,010.00	
19	OTHER INDIRECT OR NON - RECURRING		
	EXPENDITURE		
	Provident Fund Deposit with Government	824,000.00	18 - F. J
	2. Professional Tax paid to Government	37,400.00	
	3. Income Tax Paid to Government	1,633,200.00	
	4. Caution Money Refund to Students	4,050.00	
	5. University Examination Centre Charges	18,890.00	
	6. D.C.P.S. Contribution	949,938.00	
	7. Bank Loan & Credit Society Loan	2,029,161.00	
	8. L.I.C.	784,626.00	
	9. Accidental Insurance	17,169.00	
	10. C.M. Relief Fund	43,866.00	6,342,300.00
	TOTAL NON-RECURRING EXPENDITURE RS.		11,908,086.00
	TOTAL RECURRING EXPENDITURE	- Territoria	16,911,623.06
	TOTAL RECURRING & NON -		00 010 700 06
	RECURRING EXPENDITURE		28,819,709.06
14 N			1-15/05/1-5
20	BALANCE AS ON :- 31 MARCH 2019 :-		
	1. With Bank of Maharashtra	535,047.08	
	A/C.No,20108832304	333,011.133	
	2. With Bank of Maharashtra	2,147.40	
	A/C.No, 20108800881		
	3. With Bank of Maharashtra	1,058,129.78	
	A/C.No, 20108856722 (Scholarship)	354.00	
	4. Cash in hand	34.00	
	5. N.S. S. Cash in hand	4,077.50	1,599,789.76
	6. N.S.S. With Bank	-1,011.00	1,000,100,110
	GRAND TOTAL RS.		30,419,498.82
	GRAND TOTAL AS.		

* CERTIFICATE * VERIFIED AND FOUND TO BE CORRECT *

NAGPUR:

DATE:-01/09/2021

(ARD/VMH)

PRINCIPAL
Lokmanya Mahavidyalaya, Warora

Principal Lokmanya Mahavidyalaya Warora CHARTERED ACCOUNTANTS.
Member No. 31537.

NAGPUR SEAL MEMBER NO. 31537



LOKMANYA MAHAVIDYALAYA, WARORA, DIST:-CHANDRAPUR.

FOR THE YEAR ENDED: - 31/03/2021

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of a amount was returned to the college fund, in the form of a donation or in any other manner.

CERTIFICATE NO.2

Certified that the members of the teaching and Non-Teaching staff of the college (full-time & Part-time) have been actually paid D.A. according to the sanction by Government for their own full-time employees respectively during the year <u>2020-21</u> and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. <u>30,96,090=00</u> (Rs. Thirty Lakhs Ninety Six Thousand Ninety Only.) This includes expenditure of Rs. <u>N I L</u> on part-time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure of Rs. <u>30,96,090=00</u> paid at Govt. rates as certified above.

CERTIFICATE NO.3

Certified that the expenditure on Provident Fund Contribution and contribution to Gratuity Fund has been incurred at the rate prescribed and already approved by Government from time to time.

Nagpur

Date:-01/09/2021

Principal Lokmanya Mahavidyataya, Warora.

> Principal Lokmanya Mahavidyalaya Warora

CHARTERED ACCOUNTANTS
Member No. 31537.

लोकमान्य महाविद्यालय, वरोरा जिल्हा-चंद्रपूर

प्रमाणपत्र

प्रमाणित करण्यांत येते की लोकमान्य महाविद्यालय, वरोरा यांच्या स्वतःच्या मालकीची इमारत असून इमारतीच्या देखभालीवर खर्च हा नियमानुसार असून त्यासाठी बांधकाम खात्याचे प्रमाणपत्र प्राप्त केले आहे.

प्रमाणपत्र

प्रमाणित करण्यांत येते की, लोकमान्य महाविद्यालय, वरोरा सन 1 एप्रिल 2020 ते 31 मार्च 2021 वार्षिक लेखा परिक्षण अहवालात वेतन व भत्यावर जो खर्च दर्शविला आहे" तो विभागीय सहसंचालक, उच्च शिक्षण, नागपूर विभाग, नागपूर यांनी मान्य केलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यांत आलेला आहे. या वेतन खर्चामध्ये विनाअनुदानीत विद्याशाखा, तुकडयांच्या विषयासाठी नेमलेल्या शिक्षक व शिक्षकेतर कर्मचा-याच्या अंर्तेभाव केलेला नाही.

प्रमाणपत्र

प्रमाणित करण्यांत येते की. मागिल आर्थिक वर्षात सन 1 एप्रिल 2020 ते 31 मार्च 2021 महाविद्यालयाने खरेदी केलेले फर्निचर, यंत्रसामुग्री, स्टेशनरी इत्यादी सर्व साहित्य -शासनाने विहित केलेल्या कार्यपध्दतीचा अवलंब करून कोटेशन, टेंडर इत्यादी मागवून खरेदी करण्यांत आलेले आहे. तसेच खरेदी करण्यांत आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामग्री याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टर मध्ये घेतलेली आहे,

लोकमान्य महाविद्यालय, वरोरा च्या वार्षिक लेखा परिक्षण 1 एप्रिल 2020 ते 31 मार्च 2021 अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबी वरील खर्चांपैकी मान्य बाबीवर व अमान्य बाबीवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यांत आलेला आहे.

List of Admissible Items of Expenditure (in excess of the expenditure incurred by utilizing the Gymkhana Fee and "Other Fees" collection) on Sports and on Extra Curricular Activities in the college such as students Societies/Associations (for example students Literary extracurricular activities only for /Aromatic/Music etc. Association Planning Forums etc.) not exceeding Rs. 15 per students per annum.

Expenditure incurred on traveling allowance and daily allowance to teaching and non-teaching staff for college work and for attending conferences, Seminars, and training Course only of an academic

- Miscellaneous expenditure on the following items:ii)
 - College Garden. Botanical Garden, herbarium and animal house. **b**)
 - Electricity and Gas. c)
 - Postage and telegrams (for college work only). Reading room not covered by any other fee collection d)

- f) Binding charges.
- g) Stationary and Printing required for office work and College examination.
- h) Uniform to peons and washing allowance to them at the rates prescribed by Government from time to time
- i) Audit Fees.
- j) Commission charged by the bank for transaction of cheque, drafts on account of payment of salary grants of approved staff.
- k) Affiliation fees prescribed by University upto
- 1) Other petty contingencies such as chalks, dusters etc.
- m) Expenditure on educational excursions and tours undertaken to fulfill the curricular requirements laid down by the University.
- n) Current repairs to furniture, equipment, internal roads, etc. of the college.

List of inadmissible items:-

TRAVELLING ALLOWANCES:-

- a) Traveling for U.G.C.
- b) Traveling for Court case.
- c) Ricksha charges.
- d) Taxi fare limited to luxury charges.

MISCELLANEOUS EXPENDITURE:-

a) Labour Charges :-

BOTANICAL GARDEN :-

a) Labour charge :-

TELEPHONE CHARGES:-

To be admitted as per ceiling laid down by Government in Government letter Dated

ELECTRICITY AND GAS:-

a) Pro-rata expenditure for junior and Senior College.

AUDIT FEE

a) Utilization certificate fee for U.G.C. grant.

OTHER PETTY CONTINGENCIES

a) Expenditure on Tea and Refreshment.

Nagpur

Date: - 01/09/2021

CHARTERED ACCOUNTANT.

Member No. 31537.

Lolomanya Mahavidvalaya Scanned with CamScanner AW. Ambekar & Co., Artered accounts, Eukharaj apartment* Bouth ambazari road, Laxmi nagar, nagpur - 22.

OFF.: 0712-3554596 (M): 9373962533

LOKMANYA MAHAVIDYALAYA, WARORA, DIST:- CHANDRAPUR NON-GRANT BASIS CLASSES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED: - 31-03-2021

TO, OPENING BALANCE:	RECEIPTS	\$ 17 TO 18 TO 18	BY, PAY	MENTS	
~ Buing Balance :-		1,996,143.54	SALARY TO STAFF		406,500.00
INCOME FROM TUITION	I FEE	2 552 060 50	CONTINGENCIES:-		
		2,552,069,50	Stationery & Printing	65,131.00	
other fees & incom	E :			1,702.00	
Examination Fee	48,144.00		Postage Bank Commission	3,241,46	
Registration Fee				일래 - 회의 (회사는 다리 그 나를 다시	
Identity Card Fee	1,070.00		Audit Fee	11,800.00	
Admission Fee	22,505.00, 117,301.00		Electric Charges	56,640.00 2,598.00	
Library Fee	117,500.00		Telephone Charges	4,635.00	
Cames & Sports &	117,000.00		Practical Expenses Extra Curricular Ativities Exp.	THE RESIDENCE OF THE PARTY OF THE	
Gymkhana Fee	115,526.00		Interent Connectivity Charges	4,016.00	
Practical Fee	130,598.00		Travelling Expenses	23,580.00	
Extra Curricular		/*·	Advertisment	5,200.00	
Activities Fee	66,500.00		Praposal Registration Fre	7,000.00	•
Semester Fee	6,250.00		Service Charges	5,804.00	
College Magazine Fee	44,600.00		N.S.S. Unit Expenses	5,900.00	
Development Fee	232,960.00		Maintenance Expenses	113,570.00	
Maintenance Fee	17,960.00		Architect Fee	4,000.00	
Interent Connectivity Charges Fee	02 100 20		Affiliation Fee	15,000.00	
Cycle Stand Fee	93,100.00 23,275.00		Book Binding Expenses	1,620.00 9,514.00	
N.S.S. Unit Scheme	595.00		News Papers & Magzines Equipments & Computer	9,514,00	
Bank Interest	74,981.00		Maintenance	79,164.00	
Service Charges	520.00		Convocation Programme Exper	The same of the sa	
Library Fine	600.00		Wash Room Maintenance	52,094.00	
Prospectus Fee	30,500.00		Games ,Sports & Gymakhana		
Online Computer			Expenses	21,360.00	
Exam Center Charges	10,540.00	1,155,025.00	Local Enquiry Committee Expe	enses 42,312.00	
			Digital Class Room Expenses	17,100.00	
University fee col			Prospectus Printing	23,520.00	
Enrollment Fee	10,950.00		College Campus Development	69,068.00	
Annnual Fee	7,375.00		New Course Application Fee I-Card Printing Expenses	120,000.00 6,100.00	
Welfare Fund Medical Aid Fund	42,640.00 15,670.00		Cycle Stand Expenses	58,500.00	
Union Fee	300.00		Praposal Fee	50,000.00	
Sports & Cultural			Presspective Plan Fee	6,150.00	
Activity Fee	21,213.00		Municipal Tax	26,488.00	
Student Aid Fund	6,305.00		Software Maintenance	52,700.00	
Diaster Management			Processing Fee Refund	33,200.00	
Fee	610.00		Repair & Maintenance	20,885.00	
E-Suvidha Fee	2,950.00		Magazine Printing	28,980.00	
Ashwamedh Fee	13,260.00		Miscellaneous Expenses	6,075.00	1,120,176.46
Medical Check-up					
Form Fee	155.00		LIBRARY BOOKS		520,00
Physical Efficiency			FURNITURE & DEAD STOCK		226,490.00
est Pec	1,725.00		EQUIPMENT PURCHASE		77,000.00
mmigration Fee	200.00		GRANT REFUNDED TO U.G.C		33,966.00
Examination Pee	197,364.00		אווחשקק שעש ששקחייים		
ife Long Learning			UNIVERSITY FEE DEPOSITE		
Extension Fee	1,920.00		Enrolment Fee	25,852,00	
Environmental Fee	1,200.00	323,837.00	Anuual Fee Student Welfare Fund	73,750,00	
			Student Wedare rund Student Union Fee	2,950.00 2,950.00	
LDVANCE FROM :-		40 000 00	Sports & Cultural Activity Fee	The second secon	
1.8.8.		30,000.00	Student Aid Fund	2,950.00	
		14 955 00	Diaster Managment Fee	5,900.00	
CAUTION MONEY		14,855.00	E-Suvidha Fee	29,500.00	
			Ashwamedh Fee	8,232.00	
			Medical Check-up Fee	1,250.00	
			Environmental Science Fee	17,885.00	
		6,071,930.04	TOTAL C.P. 1		1,864,052.46

TOTAL B.F. RS.	6,071,930.04	TOTAL B.F. RB.	185,969.00	1,804,052.46
		Immigration Fee	200.00	
		Students Medical Aid Fund	8,868.00	
		Examination Fee	205,792.00	
handayaya sa kasa		Life Long Learning Extension Fee	2,440.00	403,269.00
		CAUTION MONEY REFUNDED		5,000.00
		ADVANCE TO :-		
A The consequence of the Sal		Society	2,000,000.00	
		Senior College	9,649.00	2,009,649.00
		CLOSING BALANCE:-		
		Cash in hand	354.00	
		With Bank of Maharashtra		
		Λ/C.No.600006894721	1.789,005.58	1,789,359.58
TOTAL RS.	6,071,930.04	TOTAL RS.		6,071,930.04

:: CERTIFICATE ::

We have examined the above Receipts and Payments Account for the year ended:- 31/03/2021 with the books and vouchers and certify the same to be correct.

PLACE: NAGPUR DATE:-01/09/2021 (ARD/VMH/5)

CHARTERED ACCOUNTANTS
MEMBER NO. 31537

Principal
Lokmanya Mahavid, a
Warora

Principal Lokmanya Mahavidyalaya Warora m/s. v. w. ambekar & co., chartered accountants, "pukharaj apartment" south ambazari road, laxmi nagar, nagpur - 22. OFF.: 0712-3554595 (M): 9373962533

AUDITED STATEMENT OF ACCOUNT OF :- LOKMANYA MAHAVIDYALAYA, WARORA DIST :- CHANDRAPUR .

FOR THE YEAR ENDED :- 31/03/2022.

BR, NO	. ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM .
	RECEIPTS :-		7
1	OPENING BALANCE ON 1ST APRIL 2021		1,599,789.76
	RECURRING RECEIPTS		
2	STATE GRANT :-		
	a) Salary Grant	19,134,224.00	
	b) other recurring grant:-		
	N.S.S. Grant	27,938.00	19,162,162.0
3	Fees and Pines :-		
	a) Tuition Fee	218,961.50	
	b) Library Fee	23,500.00	
	c) College Examination Fee	28,725.00	
	d) Admission Fee	15,050.00	
	c) Registration Fee	17,850.00	
	f) Medical Check-up Fee	350.00	
	g) Semester Fee	5,750.00	310,186.5
4	FEE COLLECTED IF ANY, ON BEHALF		
	OF THE UNIVERSITY.		
	a) Enrolment Fee	NIL	
	b) Annual Fee	2,000.00	
	c) Students Aid Fund	560.00	
	d) Medical Examination Form Fee	NIL	
	c) Student Union Fee	80.00	
	n E - Mail Service Fee	800.00	
	g) Ashwamedh Fee	7,050.00	
	h) Uni.Sports & Cultural Fee	12;568.00	
	i) Disaster Management Fee	160.00	
	J) University Examination Fee	206,292.00	
	k) Student Welfare Fund	9,935.00	
	1) Student Medical Aid Fund	6,645.00	
	m) N.S.S.Unit Fee & Income	175.00	•
	n) Environmental Science Fee	1,500.00	
	o) University Development Fee	35,890.00	283,655.0
ndr.	SUBSCRIPTION, DONATIONS & CONTRIBUTION		1 N
J.	ncome from endowment fund		NI
	· TOTAL B/F. RS.		21,355,793.2
A RESTA	A COLUMN A C		2/

DAD,

Principal
Lokmanya Mahavidvalaya
Warora

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1	Les States and Control of the Contro	3 4 4 A A A A A A A A A A A A A A A A A	
- Male	TOTAL C/F. RS.	Exercise the contraction	21,355,793.26
7	OTHER MISCELLANEOUS RECEIPTS FOR THE		
	MAINTENANCE OF THE COLLEGE :-		
	a) N.S.S. Registation Fee & Interest	1,863.00	
	b) Sale of Prospectus	' NIL	
	c) Bank Interest	13,959.00	
	d) Commission on Books	7,191.00	
in the	e) College Magazines Fee	23,550.00	
	n Games, Sports & Gymkhana Fee	28,200.00	
	g) Sale of Waste Paper	· NIL	
	h) Extra Curricular Activities Fee	9,360.00	
	i) Identity Card Fee	14,778.00	
	j) Physical Efficiency Test Fee	320.00	
	k) Enrollment Fee	1,025.00	
	l) Bank Interest (Scholarship)	50,638.00	150,884.00
The same of	TOTAL RECURRING RECEIPTS RS.		21,506,677.26
_			
	NON- RECURRING OR INDIRECT RECEIPTS:		NIL
8	EQUIPMENT GRANTS		
9	SCHOLARSHIP:-		•
	a) G.O.I. Scholarship, Tuition Fees & Other Fee		
	to be transferred	360,396.00	
	b) Freeship from Government	NIL	
	c) Service Charges	2,320.00	
	d) Excess Scholarship received	·NIL	362,716.00
10	ADVANCE FROM :-		
10	a) Non-Grant Section	NIL	
	b) N.S.S.	NIL	NIL
11	DONATIONS AND CONTRIBUTION :-	0.575.00	
- '	a) Caution Money From Students	9,575.00	
	b) Provident Fund	930,000.00	
	c) Professional Tax	37,700.00	
	d) Income Tax	2,390,450.00	
4	e) University Examination & Theory Charges	NIL	
	n D.C.P.S. Contribution	1,131,874.00	
	g) L.I.C.	810,881.00	
	h) Bank Loan & Credit Society Loan	2,049,737.00	
	i) Accidental insurance	6,018.00	
	j) C.M. Relief Fund	142,470.00	· 7,508,705.00
			B 000 100 0
2004	TOTAL NON- RECURRING RECEIPTS		7,871,421.00
	TOTAL RECURRING RECEIPTS		21,506,677,26
,	GRAND TOTAL RS.		29,378,098.20

Principal Loxmanya Mahavidwalay. Warora

Principal *
Lokmanya Mahavidvalay*
Warora

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	3	32 10		
2.15	13		•	

1		3 1/12 1 3	Andrea (4)
	DIRECT RECURRING EXPENDITURE		
1	SALARIES :- BASIC PAY :-		A KARAMATANA
	1. Teaching Staff	11,128,600.00	
	2. Non-Teaching Staff	2,189,480.00	13,318,080.00
2	GRADE PAY:-		
	1. Teaching Staff	NIL	
	2. Non- Teaching Staff	102,000.00	102,000.00
3	DEARNESS ALLOWANCE :-		
	1. Teaching Staff	2,406,782.00	A A A A A A A A A A A A A A A A A A A
	2. Non-Teaching Staff	1,598,676.00	4,005,458.00
4	HOUSE RENT ALLOWANCE :-		
	1. Teaching Staff	943,146.00	
	2. Non-Teaching Staff	201,711.00	1,144,857.00
5	OTHER ALLOWANCES:-		
	Vehicle Allowance:-	407.000.00	
	1. Teaching Staff	127,200.00	184,800.00
	2. Non-Teaching Staff	57,600.00	204,000.00
5A	ARREARS OF D.A.:-	000 875 00	
	1. Teaching Staff	203,875.00 52,515.00	256,390.00
Ng mes	2. Non - Teaching Staff	52,815,00	11,667.00
5B	EXCESS SALARY REFUNDED TO GOVERNMENT		54,000.00
5C	SPECIAL PAY - PRINCIPAL		54,000.00
6	ARREARS OF H.R.A. :-	10 752 00	
	1. Teaching Staff	10,753.00 2,642.00	13,395.00
	2. Non - Teaching Staff	2,072.00	
7	MEDICAL REIMBURSEMENT		55,148.00
8	COLLEGE CONTRIBUTION TO :-	NIL	
	1. Provident Fund	NIL	
	2. Pension Fund	NIL	NIL
	3. Gratuity Fund		
9	RENT AND TAXES :-	. NIL	
	1. Building Rent	NIL	NIL
	2. Municipal Tax		NIL
10	PREMIA ON LIFE POLICIES		NIL
11	BUILDING REPAIRS		
12	COLLEGE LIBRARY:-	46,933.00	
	1. Library Books	7,806.00	
	2. News Papers	20,784.00	
	3. Magazines 4. Book Binding	4,040,00	79,563.00
	되었다. 그 그들은 그리지 하는데 있는 하늘 옷을 하면서를 보았다. 이렇게 되었다. 어머니는 아들이 모르는데 하다.		NII
13	ORDINARY REPAIRS :- CURRENT LABORATORY EXPENSES :-		NIL
14	CURRENT LABORATORY EXPENSES: Total C/F. Rs.	and the state of the state of the safety to	19,225,358.00

Principal Lokmanya Mahavidvalay. Warora *

7	3		1
19,225,358.0	A STATE OF THE STA	TOTAL B/F. RS.	设在20 3
		MISCELLANEOUS :-	15
	54,680.00	1. Electric Charges	
	HIL	2. Identity Card Printing	
	3,680.00	3. College Garden Maintenance	
	1,800.00	4. Stationery & Printing	
	1,086.00	5. Postage	
	39,520.00	6. Games, Sports & Gymkhana Expenses	No Alberta
	17,700.00	7. Audit Fee	
	5,910.00	8. Traveling Expenses	
	18,570.00	9. Computer Maintenance	
	2,291.56	10. Bank Commission	
	14,250.00	11. Extra Curricular Activities	
	12,000.00	12. Yearly Affiliation Fee	
	44,604.00	13. Cloud Based Software Expenses	
	9,000.00	14. Environmental Expenses	
	8,955.00	15. College Maintenance	
	2,367.00	16. Interest on Late Payment of TDS	
	10,164.00	17. Zoom Meeting & Internet Connectivity	
247,557.50	980,00	18. Miscellaneous Expenses	
		10. Wiscendicous Expenses	
77,543.64		NATIONAL SERVICES SCHEME EXPENSES	16
19,550,459.20			.0
19,850,409.20		TOTAL RECURRING EXPENDITURE RS.	
		INDIRECT OR NON-RECURRING	17
	NIL	EXPENDITURE	
N I	NIL	a) Furniture & Dead Stock	
		b) Equipment	
		SCHOLARSHIPPAID TO STUDENTS :-	
4.	368,195.50	1. G,O.I. Scholarship & Transfer	16
	NIL	2. Freeship to Students	
The Art	NIL	3. Open Merit Scholarship	
368,345,5	150.00	4. Service Charges	
	N Y Y	ADVANCE TO :-	۱7
NI	NIL NIL	1. Dr. S.K. Singh	
	N 1 L	2. Non-Grant Section / N.S.S.	
368,345.5		Total C/F. Rs.	

Principal Lokmanya Mahavidvalaya Watora

Principal Lekmanya Mahavidyah Warora

L. K. A. A.			Largery Ar Strutz
e distribute de la company	TOTAL B/F. RS.	March - A Color Hard - Fill Carles	368,348.50
18 FEE	S PAID TO UNIVERSITY :-		
1. F	Chrolment Fee	NIL	
2. A	nnual Fee	47,125.00	
3. 8	tudent Aid Fee	NI,L	
4. 9	Student Union Fee	NIL	
5. t	Jnion Sport & Cultural Fee	NIL	
	Students Welfare Fund	NIL	
7. 1	Medical Check up Form Fee	, NIL	
	Students Medical Aid Fund	NIL	
	Ashwamedh Fee	NIL	
	Disaster Management Fee	NIL	
	E-Mail Service Fee	18,850.00	
	University Examination Fee	198,690.00	
	N.S.S. Unit Fee	NIL	
	Environmental Science Fee	18,000.00	282,665.00
	HER INDIRECT OR NON - , PENDITURE	and the state of	
1.	Provident Fund Deposit with Government	930,000.00	
2.	Professional Tax paid to Government	37,700.00	
3.	Income Tax Paid to Government	2,390,450.00	
4.	Caution Money Refund to Students	NIL	
5.	University Examination Centre Charges	NIL	
6.	D.C.P.S. Contribution	1,131,874.00	
7.	Bank Loan & Credit Society Loan	2,049,737.00	
	L.I.C.	810,881.00	
1.0	Accidental Insurance	6,018.00	
10	, C.M. Relief Fund	142,470.00	7,499,130.00
TC	TAL NON-RECURRING EXPENDITURE RS.		8,150,140.50
TO	TAL RECURRING EXPENDITURE		19,550,459.20
	TAL RECURRING & NON -		
RI	CURRING EXPENDITURE		27,700,599.70
	LANCE AS ON :- 31 MARCH 2022 :-		
1.	With Bank of Maharashtra		
714 7 2	A/C.No,20108832304	367,047.52	•
2.	With Bank of Maharashtra		
	A/C.No, 20108800881	198,963.90	
3.	With Bank of Maharashtra		
	A/C.No, 20108856722 (Scholarship)	1,100,968.28	
	Cash in hand	270.00	
5.	N.S. S. Cash in hand	50.36	
6.	N.S.S. With Bank	10,198.50	1,677,498.56
	GRAND TOTAL RS.	te i i sterovini	29,378,098.26

* CERTIFICATE *

* VERIFIED AND FOUND TO BE CORRECT

NAGPUR: DATE:-04/08/2022 (ARD/VMH)

PRINCHAL

CHARTERED ACCOUNTANTS.
Member No. 31537.

Lokmanya Mahavidyalaya, Warora Principal

Lokmanya Mahavidyalaya

Warora ((★(

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LOKMANYA MAHAVIDYALAYA, WARQRA, DIST:-CHANDRAPUR.

FOR THE YEAR ENDED: - 31/03/2022

CERTIFICATE NO.1

Certified that the salaries mentioned in the statement of accounts were actually paid to the members of the teaching as well as non-teaching staff and that no part of a amount was returned to the college fund, in the form of a donation or in any other manner.

CERTIFICATE NO.2

Certified that the members of the teaching and Non-Teaching staff of the college (full-time & Part-time) have been actually paid D.A. according to the sanction by Government for their own full-time employees respectively during the year 2021-22 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. 40,05,458=00 (Rs. Forty Lakhs Five Thousand Four Hundred Fifty Eight Only.) This includes expenditure of Rs. NIL on part-time staff as sanctioned from time to time. The expenditure on account of D.A. to the staff of the college Hostel, Gymkhana, Residential quarters and reading room has not been included in the total D.A. expenditure of Rs. 40,05,458=00 paid at Govt. rates as certified above.

CERTIFICATE NO.3

Certified that the expenditure on Provident Fund Contribution and contribution to Gratuity Fund has been incurred at the rate prescribed and already approved by Government from time to time.

MABEKAR

Nagpur

Date:- 04/08/2022

Lokmanya Mahavidyalaya, Warora.

Principal
Lokmanya Mahavidyalaya
Warora

CHARTERED ACCOUNTANTS

Member No. 31537.

लोकमान्य महाविद्यालय, वरोरा जिल्हा-चंद्रपूर

प्रमाणपत्र

प्रमाणित करण्यांत येते की लोकमान्य महाविद्यालय, वरोरा यांच्या स्वतःच्या मालकीची इमारत असून इमारतीच्या देखभालीवर खर्च हा नियमानुसार असून त्यासाठी याधकाम खात्याचे प्रमाणपत्र प्राप्त केले आहे.

प्रमाणपत्र

प्रमाणित करण्यांत येते की, लोकमान्य महाविद्यालय, वरोरा सन 1 एप्रिल 2020 ते 31 मार्च 2022 वार्षिक लेखा परिक्षण अहवालात वेतन व भत्यावर जो खर्च वर्शविला आहे तो विभागीय सहसंचालक, उच्च शिक्षण, नागपूर विभाग, नागपूर यांनी मान्य केलेल्या शिक्षफ य शिक्षकेत्तर कर्मचाऱ्यांच्या भत्यावरच झालेला असून त्याचा समावेश वेतन या बाबी खाली करण्यांत आलेला आहे. या वेतन खर्चांमध्ये विनाअनुदानीत विद्याशाखा, तुकखर्यांच्या विषयासाठी नेमलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्याच्या अंत्रभाव केलेला नाही.

प्रमाणपत्र

प्रमाणित करण्यांत येते की, मागिल आर्थिक वर्षात सन 1 एप्रिल 2021 ते 31 मार्च 2022 महाविद्यालयाने खरेदी केलेले फर्निचर, यंत्रसामुग्री, स्टेशनरी इत्यादी सर्य साहित्य शासनाने विहित्त केलेल्या कार्यपध्दतीचा अवलंब करून कोटेशन, टेंडर इत्यादी मागयून खरेदी करण्यांत आलेले आहे. तसेच खरेदी करण्यांत आलेल्या सर्व फर्निचर, साहित्य सामुग्री, यंत्रसामुग्री याची नोंद महाविद्यालयाच्या डेडस्टॉक रजिस्टर मध्ये घेतलेली आहे,

लोकमान्य महाविद्यालय, वरोरा च्या वार्षिक लेखा परिक्षण 1 एप्रिल 2021 ते 31 मार्च 2022 अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबी वरील खर्चांपैकी मान्य बाबीवर व अमान्य बाबीवर झालेल्या खर्चाचा तपशिल सोबत जोडलेल्या तक्त्यात देण्यांत आलेला आहे.

List of Admissible Items of Expenditure (in excess of the expenditure incurred by utilizing the Gymkhana Fee and "Other Fees " collection) on Sports and on Extra Curricular Activities in the college such as students Societies/Associations only for extracurricular activities (for example students Literary /Aromatic/Music etc. Association Planning Forums etc.) exceeding Rs. 15 per students per annum.

Expenditure incurred on traveling allowance and daily allowance to teaching and non-teaching staff for college work and for attending conferences, Seminars, and training Course only of an

academic nature.

Miscellaneous expenditure on the following items:ii)

College Garden. a)

Botanical Garden, herbarium and animal house. b)

Electricity and Gas.

Postage and telegrams (for college work only). d)

Reading room not covered by any other fee collection

Principa)

- f) Binding charges.
- g) Stationary and Printing required for office work and College examination.
- h) Uniform to peons and washing allowance to them at the rates prescribed by Government from time to time
- i) Audit Fees.
- j) Commission charged by the bank for transaction of cheque, drafts on account of payment of salary grants of approved staff.
- k) Affiliation fees prescribed by University upto
- 1) Other petty contingencies such as chalks, dusters etc.
- m) Expenditure on educational excursions and tours undertaken to fulfill the curricular requirements laid down by the University.
- n) Current repairs to furniture, equipment, internal roads, etc. of the college.

List of inadmissible items :-

TRAVELLING ALLOWANCES:- -

- a) Traveling for U.G.C.
- b) Traveling for Court case:
- c) Ricksha charges.
- d) Taxi fare limited to luxury charges.

MISCELLANEOUS EXPENDITURE:-

a) Labour Charges:-

BOTANICAL GARDEN :-

a) Labour charge :-

TELEPHONE CHARGES:-

To be admitted as per ceiling laid down by Government in Government letter Dated

ELECTRICITY AND GAS:-

a) Pro-rata expenditure for junior and Senior College.

AUDIT FEE

a) Utilization certificate fee for U.G.C. grant.

OTHER PETTY CONTINGENCIES

a) Expenditure on Tea and Refreshment.

Nagpur

Date :- 04/08/2022

CHARTERED ACCOUNTANT.

Prinsips)

Member No. 31537.



Principal

Lokmanya Mahavidvalay Warora

OFF.: 0712-3554596 (M) 1 9373962533

LORMANYA MAHAVIDYALAYA. WARORA, DIST:- CHANDRAPUR NON-GRANT BASIS CLASSES

TO,	RECEIPTS		пу, раумент		
PENING BALANCE :-		1,789,359.58	BALARY TO STAPF		1,049,805.00
NCOME PROM THE	I Imp				• 4.5
ncome from Tuition	V PEE	2,794,309.50	CONTINGENCIES:-	72,472.00	
	A THE RESERVE	Section 1	Stationery & Printing	377.00	
other fees & incom	E :-		Postage	2,649.00	
examination Fee	59,850.00		News Papers & Magrines	4,996.64	
Registration Fee	28,890.00		Bank Commission	AND PROPERTY OF THE PARTY OF TH	
dentity Card Fee	27,310.00		Audit Fee	11,800.00	
dmission Fee	150,300.00		Electric Charges	87,880.00	
Student Aid Fund	5,300.00		Telephone Charges	7,141.00	
Physical Efficiency			Practical Expenses	47,440.00	
Test Fee	1,335.00		Extra Curricular Ativities Exp.	27,836,00 €	
Medical Exam Fee	1,485.00		Interent Connectivity Charges	64,760.00	
Library Fee	110,600.00		Travelling Expenses	17,405.00	•
Games & Sports &			Advertisment	********	
Gymkhana Fee	121,371.00		Praposal Registration Fee		,-
Practical Fee	125,039.00		Service Charges	26,668.00	
Processing Fee	100.00		Municipal Tax	351,985.00	
Extra Curricular			College Development Expenses	357,658.00	
Activities Fee	62,210.00		National Webinar Expenses		
Application Fee	65.00		N.S.S. Unit Expenses	21,800.00 €	
Research Centre Fee	3,200.00		Maintenance Expenses	8,000.00	
Semester Fee	3,250.00		Architect Fee Continuation of Affiliation Fee	15,000.00	
Commission on Book	8,821.00			60.00	
College Magazine Fee	42,460.00		Book Binding Expenses	The same of	
Development Fee	401,164.00		Equipments & Computer	20,439.00	
Maintenance Fee	18,165.00		Maintenance Wash Room Maintenance	43,921.75 C	
Interent Connectivity	The face of		Cycle Stand Expenses	41,200.00	
Charges Fee	117,100.00		Cycle Stand Expenses Repair & Maintenance	3,443.00	
Cycle Stand Fee	29,275.00		Zoom Meeting Charges	1,534.00	
V.S.S. Unit Scheme	510.00		Games ,Sports & Gymakhana		
Bank Interest	60,644.00			23,250.00 <	
ibrary Fine	1,689.00		Expenses	45,000.00	
Vational Webinar		Service of the	New Affilation Course Fee Cloud Based CCMS Software	10,000.00	
Registration Fee	389,009.00			117,450.00	
Sale of Waste Paper	2,000.00		Expenses	5,900.00	
online Computer			N-List Annual Fee	40,000.00	
xam Center Charges	7,740.00	1,778,882.00	New Course Fee	10,000.00	1 . 2 . 2 . 1
xam Center Chin Boo _			New Subject Fee		
NIVERSITY EXAM FEE	RECEIVED	KAR	BANFACUITECC	71,760.00	
INIVERSITY EARLY FEE		SO BRAN	Practical Extent Expenses	17,248.00	
rom students		[[4 € [Manharer lummikumier	42,810.00 <	
	RANSKRIT	11 1	d Realth's Room New Paper	4,537.00	
AVI KULGURU KALIDA	San Commen	8637,00	Library Management System Expenses	16,620.00	
NIVERSITY EXAM FEE		1000	From Tanagement System		
	PROPRIEN	1 4 2 7 4	Expenses	10,000.00	
ROPOSAL REJECT FEE	KECEIVED	23,333.00	College Name Change Fee	25,000.00	***
rom university		20,000.00	Girls Comman Room Expenses	79,764.00	
		10 950 00	Magazine Printing	2,549.00	
AUTION MONEY		19,850.00	Miscellaneous Expenses	4,825.00	1,753,178.
marker 14. Annual Control of the Con			bitantiminana milianana		