

M/S. V. W. AMBERAR & CO.,  
 CHARTERED ACCOUNTS,  
 TUKHARAJ APARTMENT  
 SOUTH AMBAZARI ROAD,  
 LAXMI NAGAR, NAGPUR - 22.

OFF. : 0712-2240773  
 MO. : 9373662533

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

SR. NO.	ITEM	AMOUNT UNDER	TOTAL OF EACH
<b>RECEIPTS :-</b>			
1	OPENING BALANCE ON 1ST APRIL 2018		1,13,887.00
	RECURRING RECEIPTS		
2	STATE GRANT :-		130,31,303.00
	a) Salary Grant		
	b) OTHER RECURRING GRANT:-		48,112.00
	N.S.S. Grant		
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) Envirollmental Fee	24,500.00	
	e) Admisslon Fee	10,100.00	
	f) Registration Fee	3,550.00	
	g) Library Fine Fee	2,000.00	
	h) Practical Fee	200.00	
	i) Medical Check-up Fee	6,375.00	3,82,320.00
5	FEE COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY.		
	a) Enrolment Fee	17,985.00	
	b) Annual Fee	40,000.00	
	c) Students Aid Fund	11,230.00	
	d) Medical Examination Fee	NIL	
	e) Medical Examination Form Fee	725.00	
	f) Student Union Fee	1,600.00	
	g) E - Mail Service Fee	20,000.00	
	h) Ashwamedh Fee	9,570.00	
	i) Unl.Sports & Cultural Fee	8,000.00	
	j) Disaster Management Fee	3,150.00	
	k) University Examination Fee	3,56,568.00	
	l) Student Welfare Fund	1,195.00	
	m) Student Medical Aid Fund	1,595.00	
	n) N.S.S.Unit Fee	3,180.00	4,74,798.00
6	SUBSCRIPTION, DONATIONS & CONTRIBUTION		NIL
7	INCOME FROM ENDOWMENT FUND		NIL
<b>TOTAL B/F. RS.</b>			<b>140,80,481.00</b>

1	2	3	4
	TOTAL C/F. RS.		140,50,481.00
8	<b>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :-</b>		
	a) N.S.S. Registration Fee & Interest	2,332.00	
	b) Sale of Prospectus	18,600.00	
	c) Bank Interest	10,853.00	
	d) Commission on Books	8,518.00	
	e) College Magazines Fee	32,500.00	
	f) Games, Sports & Gymkhana Fee	38,280.00	
	g) Lokanukhya Shikshan Mandal Fee	3,840.00	
	h) Mahila Adhyayan & Seva Kendra Fee	2,480.00	
	i) Extra Curricular Activities Fee	12,800.00	
	j) Identity Card Fee	8,450.00	
	k) Physical Efficiency Test	6,400.00	
	l) Sale of Raddi	N I L	1,45,053.00
	<b>TOTAL RECURRING RECEIPTS RS.</b>		<b>141,95,534.00</b>
9	<b>NON- RECURRING OR INDIRECT RECEIPTS : EQUIPMENT GRANTS</b>		N I L
10	<b>SCHOLARSHIP:-</b>		
	a) E.B.C. Other Scholarship	585.00	
	b) G.O.I. Scholarship	20,196.00	
	c) Open Merit Scholarship	-	
	d) Service Charges	27,765.00	48,546.00
11	<b>ADVANCE FROM STAFF:- Non-Grant Section</b>		N I L
12	<b>DONATIONS AND CONTRIBUTION :-</b>		
	a) Caution Money From Students	8,500.00	
	b) Provident Fund	5,58,000.00	
	c) Professional Tax	37,500.00	
	d) Income Tax	10,39,200.00	
	e) University Examination Centre Charges	2,49,842.00	
	f) D.C.P.S. Contribution	7,61,005.00	
	g) Workshop Fee Received From University	10,000.00	
	h) Naac Reimbursement	1,09,410.00	27,73,457.00
	<b>TOTAL NON- RECURRING RECEIPTS</b>		<b>28,22,003.00</b>
	<b>TOTAL RECURRING RECEIPTS</b>		<b>141,95,534.00</b>
	<b>GRAND TOTAL RS.</b>		<b>170,17,537.00</b>

*[Handwritten signature]*

1	2	3	4
DIRECT RECURRING EXPENDITURE			
1	SALARIES :- BASIC PAY :-		
	1. Teaching Staff	28,65,460.00	
	2. Non- Teaching Staff	9,65,680.00	38,31,140.00
2	GRADE PAY :-		
	1. Teaching Staff	7,53,000.00	
	2. Non- Teaching Staff	2,10,000.00	9,63,000.00
3	DEARNESS ALLOWANCE :-		
	1. Teaching Staff	48,41,535.00	
	2. Non- Teaching Staff	15,72,888.00	64,14,423.00
4	HOUSE RENT ALLOWANCE :-		
	1. Teaching Staff	3,78,646.00	
	2. Non- Teaching Staff	1,17,568.00	4,96,214.00
5	OTHER ALLOWANCES:-		
	Vehicle Allowance :-		
	1. Teaching Staff	1,23,490.00	
	2. Non- Teaching Staff	58,400.00	1,81,890.00
5A	ARREARS OF D.A. :-		
	1. Teaching Staff	9,52,520.00	
	2. Non - Teaching Staff	60,498.00	10,19,018.00
5B	SPECIAL PAY - PRINCIPAL		24,000.00
	CLOCK HOUR BASIS PAY		1,18,080.00
6	COLLEGE CONTRIBUTION TO :-		
	1. Provident Fund	N I L	
	2. Pension Fund	N I L	
	3. Gratuity Fund	N I L	N I L
6A	6 TH PAY ARREARS - TEACHING STAFF		N I L
7	RENT AND TAXES FOR 2016-17 :-		
	1. Building Rent	N I L	
	2. Municipal Tax	N I L	N I L
8	PREMIA ON LIFE POLICIES		N I L
9	BUILDING REPAIRS		N I L
10	COLLEGE LIBRARY :-		
	1. Library Books	85,074.00 ✓	
	2. News Papers	14,289.00 ✓	
	3. Magazines	15,387.00 ✓	
	4. Library Expenses - Book Binding	N I L	1,14,730.00
11	ORDINARY REPAIRS :-		N I L
12	CURRENT LABORATORY EXPENSES :-		N I L
		<b>Total C/F. Rs.</b>	<b>131,56,498.00</b>



1	2	3	4
13	<b>MISCELLANEOUS :-</b>		131,56,495.00
	1. Electric Charges		
	2. Continuation of Affiliation Fee	29,320.00 ✓	
	3. Telephone Charges	12,000.00	
	4. Stationery & Printing	7,284.00	
	5. Postage	13,890.00	
	6. Games, Sports & Gymkhana Expenses	544.00	
	7. Audit Fee	65,297.00 ✓	
	8. Traveling Expenses	21,205.00	
	9. College Examination Fee	29,287.00	
	10. Bank Commission	8,058.00	
	11. Extra Curricular Activities	8,285.00	
	12. Yearly Affiliation Fee	11,715.00 ✓	
	13. Physical Efficiency Test Expenses	6,000.00	
	14. Prospectus Printing	5,277.00	
	15. Washroom Maintenance Expenses	45,576.00	
	16. Environment Studies Expenses	3,521.00 ✓	
	17. Magazine Printing	22,850.00	
	18. Loksnakhya Shikshan Mandal Expenses	37,007.00	
	19. Mahila Adhyayan & Seva Kendra Expenses	3,860.00	
	20. Identity Card Printing	4,105.00	
	21. College Garden Maintenance	2,000.00	
	22. Income Tax Processing Fee	2,270.00 ✓	
	23. Miscellaneous Expenses	5,000.00	
	24. Inter Collegiate Badminton Tournament	1,301.00	
	25. International Yoga Day Expenses	N I L	
	26. Prize Distribution Programme Expenses	10,660.00 ✓	
	27. Equipment Maintenance Expenses	N I L	
	28. Medical Checkup Fee	N I L	
		3,865.00	3,60,177.00
14	<b>NATIONAL SERVICES SCHEME EXPENSES</b>		70,879.90
	<b>TOTAL RECURRING EXPENDITURE RS.</b>		135,87,551.90
15	<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>		
	Furniture & Dead Stock EQUIPMENT	N I L	
		8,299.00 ✓	8,299.00
16	<b>SCHOLARSHIP PAID TO STUDENTS :-</b>	20,196.00	
	1. G.O.I. Scholarship	N I L	
	2. Handicapped Scholarship	N I L	
	3. Open Merit Scholarship	27,765.00	47,961.00
	4. Service Charges		
17	<b>ADVANCE TO :-</b>	1,815.00	
	1. UGC A/C	8,000.00	
	2. R.K. Khiratkar	4,500.00	14,315.00
	3. D.S. Pal		
	<b>Total C/F. Rs.</b>		70,575.00



1	2	3	4
		<b>TOTAL B/F. RS.</b>	<b>70,575.00</b>
<b>18</b>	<b>FEES PAID TO UNIVERSITY :-</b>		
	1. Enrolment Fee	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	
	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
<b>19</b>	<b>OTHER INDIRECT OR NON - RECURRING EXPENDITURE</b>		
	1. Provident Fund Deposit with Government	5,58,000.00	
	2. Professional Tax paid to Government	37,500.00	
	3. Income Tax Paid to Government	10,39,200.00	
	4. Caution Money Refund to Students	5,200.00	
	5. University Examination Centre Charges	2,51,573.00	
	6. D.C.P.S. Contribution	7,61,005.00	
	7. Workshop Expenses	10,030.00	
	8. Naac Committee Expenses	1,09,410.00	27,71,918.00
	<b>TOTAL NON-RECURRING EXPENDITURE RS.</b>		<b>33,03,691.00</b>
	<b>TOTAL RECURRING EXPENDITURE</b>		<b>135,87,551.90</b>
	<b>TOTAL RECURRING &amp; NON - RECURRING EXPENDITURE</b>		<b>168,91,242.90</b>
<b>20</b>	<b>BALANCE AS ON :- 31 MARCH 2018 :-</b>		
	1. With Bank of Maharashtra A/C.No.20108832304	85,066.50	
	2. With Bank of Maharashtra A/C.No. 20108800881	36,985.00	
	3. With Bank of Maharashtra A/C.No. 20108856722	2,863.00	
	4. Cash in hand	311.00	
	5. N.S. S. Cash in hand	56.60	
	6. N.S.S. With Bank	1,012.00	1,26,294.10
	<b>GRAND TOTAL RS.</b>		<b>170,17,537.00</b>

• C E R T I F I C A T E •  
 • VERIFIED AND FOUND TO BE CORRECT •

NAGPUR :  
 DATE :- 26/05/2018  
 (ARD/VMH)

*(Signature)*  
 CHARTERED ACCOUNTANTS.  
 Member No. 31537.



**LOKMANYA MAHAVIDYALAYA, WARORA,**  
**DIST:-CHANDRAPUR.**

**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 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 2017-18 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs.64,14,423=00 (Rs.Sixty Four Lakhs 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.

NAGPUR

Date:- 26/05/2018

  
Principal

  
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 2017 ते 31 मार्च 2018 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, तुकड्यांच्या विषयासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या अंतर्भाव 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 खर्चापैकी 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.) 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 nature.
- 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



(2)

- 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
- l) 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 :- 26/05/2018

  
CHARTERED ACCOUNTANT.

Member No. 31537.





TOTAL C.F. RS. 31,72,205.46

TOTAL C.F. RS. 25,48,802.00

CLOSING BALANCE:-

Cash in hand 4,442.00

With Bank of Maharashtra

A/C.No.600006894721

6,18,911.46

6,23,353.46

TOTAL RS. 31,72,205.46

TOTAL RS. 31,72,205.46

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

Shri. R.K. Kharatkar	40,000.00
Shri. U.R. Deulkar	4,800.00
Shri. A.A. Kulkarni	28,000.00
Shri. D.S. Pal	8,500.00

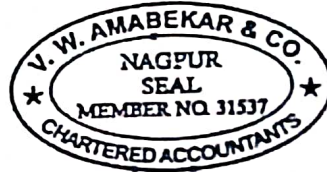
Purpose of paying this advances to staff has not been explained. All the aforesaid advances be recovered in 2018-19. Attempts be made to stop payment of advances to Staff without any purpose.

:: CERTIFICATE ::

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





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

OFF. : 0712-2240773  
 (M) : 9373962533

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

SR. NO.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
<b>RECEIPTS :-</b>			
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	13,269,289.50
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	
	f) Registration Fee	4,030.00	
	g) Medical Check-up Fee	5,760.00	420,940.00
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	
	d) Medical Examination Form Fee	575.00	
	e) Student Union Fee	1,440.00	
	f) E - Mail Service Fee	14,400.00	
	g) Ashwamedh Fee	8,640.00	
	h) Uni.Sports & Cultural Fee	7,200.00	
	i) Disaster Management Fee	2,880.00	
	j) University Examination Fee	344,268.00	
	k) Student Welfare Fund	1,440.00	
	l) Student Medical Aid Fund	1,440.00	
	m) N.S.S.Unit Fee & Income	2,880.00	445,618.00
6	SUBSCRIPTION, DONATIONS & CONTRIBUTION		NIL
7	INCOME FROM ENDOWMENT FUND		NIL
<b>TOTAL B/F. RS.</b>			<b>14,262,141.60</b>

..2/-

1	2	3	4
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**TOTAL C/F. RS.**

**14,262,141.60**

**8 OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :-**

a) N.S.S. Registration 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	
k) Physical Efficiency Test	5,760.00	161,041.00

**TOTAL RECURRING RECEIPTS RS.**

**14,423,182.60**

**9 NON-RECURRING OR INDIRECT RECEIPTS :**

**N I L**

**EQUIPMENT GRANTS**

**10 SCHOLARSHIP:-**

**N I L**

a) E.B.C. Other Scholarship	52,408.00	
b) G.O.I. Scholarship	3,488.00	
c) Freeship from Government	28,070.00	83,966.00
d) Service Charges		

**11 ADVANCE FROM STAFF:-**

**N I L**

**Non-Grant Section**

**12 DONATIONS AND CONTRIBUTION :-**

a) Caution Money From Students	7,825.00	
b) Provident Fund	3,669,305.00	
c) Professional Tax	35,600.00	
d) Income Tax	631,500.00	
e) University Examination Centre Charges	359,494.00	
f) D.C.P.S. Contribution	754,167.00	5,457,891.00

**TOTAL NON-RECURRING RECEIPTS**

**5,541,857.00**

**TOTAL RECURRING RECEIPTS**

**14,423,182.60**

**GRAND TOTAL RS.**

**19,965,039.60**



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



1	2	3	4
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TOTAL B/F. RS.

13,274,380.00

13 MISCELLANEOUS :-

1. Electric Charges	27,310.00	
2. Continuation of Affiliation Fee	12,000.00	
3. Telephone Charges	1,018.00	
4. Stationery & Printing	10,377.00	
5. Postage	165.00	
6. Games, Sports & Gymkhana Expenses	5,500.00	
7. Audit Fee	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	N I L	
16. Environment Studies Expenses	N I L	
17. Magazine Printing	11,973.00	
18. Loksakhy Shikshan Mandal Expenses	2,350.00	
19. Mahila Adhyayan & Seva Kendra Expenses	1,830.00	
20. Identity 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

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	N I L	
EQUIPMENT	N I L	N I L

16 SCHOLARSHIP PAID TO STUDENTS :-

1. G.O.I. Scholarship	52,408.00	
2. Freeship to Students	3,488.00	
3. Open Merit Scholarship	N I L	
4. Service Charges	28,070.00	83,966.00

17 ADVANCE TO :- N I L

Total C/F. Rs.

83,966.00

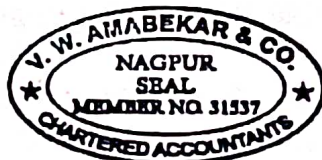
.. 5/-

1	2	3	4
	<b>TOTAL B/F. RS.</b>		<b>83,966.00</b>
18	<b>FEES PAID TO UNIVERSITY :-</b>		
	1. Enrolment Fee	16,500.00	
	2. Annual Fee	38,750.00	
	3. Student Aid Fee	1,550.00	
	4. Student Union Fee	1,550.00	
	5. Games & Sports Fee	67,488.00	
	6. Students Welfare Fund	1,550.00	
	7. Medical Examination Form Fee	720.00	
	8. Students Medical Aid Fund	1,550.00	
	9. Ashwamedh Fee	7,440.00	
	10. Disaster Management Fee	3,100.00	
	11. E-Mail Service Fee	15,500.00	
	12. University Examination Fee	341,110.00	
	13. N.S.S. Unit Fee	3,100.00	
	14. Environmental Science Fee	13,550.00	513,458.00
19	<b>OTHER INDIRECT OR NON - RECURRING EXPENDITURE</b>		
	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	5,460,106.00
			937.00
20	<b>DIFFERENCE IN BOOKS</b>		
	<b>TOTAL NON-RECURRING EXPENDITURE RS.</b>		<b>6,058,467.00</b>
	<b>TOTAL RECURRING EXPENDITURE</b>		<b>13,541,991.28</b>
	<b>TOTAL RECURRING &amp; NON - RECURRING EXPENDITURE</b>		<b>19,600,458.28</b>
20	<b>BALANCE AS ON :- 31 MARCH 2019 :-</b>		
	1. With Bank of Maharashtra A/C.No,20108832304	337,338.34	
	2. With Bank of Maharashtra A/C.No, 20108800881	2,287.60	
	3. With Bank of Maharashtra A/C.No, 20108856722	11,423.28	
	4. Cash in hand	478.00	
	5. N.S. S. Cash in hand	56.60	
	6. N.S.S. With Bank	12,997.50	364,581.32
	<b>GRAND TOTAL RS.</b>		<b>19,965,039.60</b>

\* CERTIFICATE \*  
 \* VERIFIED AND FOUND TO BE CORRECT \*

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

*(Signature)*  
 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.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.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

  
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 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 खर्चांमध्ये विनाअनुदानीत विद्याशाखा, तुकड्यांच्या विषयासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या अंतर्भाव 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 डेडस्टॉक रजिस्टर मध्ये घेतलेली आहे.

लोकमान्य महाविद्यालय, वरोरा च्या वार्षिक लेखा परिक्षण 1 एप्रिल 2018 ते 31 मार्च 2019 अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबी वरील खर्चापैकी 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.) 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 nature.
- 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

(2)

- 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
- l) 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/S. V. W. AMBEKAR & CO.,  
CHARTERED ACCOUNTS,  
"PUNJWARAJ APARTMENT"  
SOUTH 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**

TO,	RECEIPTS	BY,	PAYMENTS	
OPENING BALANCE :-	623,353.46	SALARY TO STAFF		639,300.00
INCOME FROM TUTION FEE	2,456,772.00	CONTINGENCIES:-		
<b>OTHER FEES &amp; INCOME :-</b>		Stationery & Printing	40,233.00	
Examination Fee	36,600.00	Postage	1,353.00	
Registration Fee	980.00	Bank Commission	9,116.62	
Identity Card Fee	12,200.00	Audit Fee	9,440.00	
Admission Fee	61,300.00	Electric Charges	87,077.00 ✓	
Library Fee	83,800.00	Telephone Charges	4,494.00	
Games & Sports & Gymkhana Fee	76,620.00	Practical Expenses	24,299.00	
Practical Fee	71,600.00	Extra Curricular Activities Exp.	47,672.00 ✓	
Extra Curricular Activities Fee	48,590.00	Interent Connectivity Expenses	37,941.00 ✓	
Medical Fee	7,700.00	Travelling Expenses	51,395.00	
College Magazine Fee	45,100.00	Advertisment	2,400.00	
Development Fee	292,950.00	Environment Studies Expenses	18,733.00	
Maintenance Fee	99,720.00	Service Charges	19,560.00	
Interent Connectivity Charges Fee	80,000.00	N.S.S. Unit Expenses	4,750.00	
Environment Studies Cycle Stand Fee	13,950.00	Maintenance Expenses	60,211.00 ✓	
N.S.S. Unit Scheme Bank Interest	4,560.00	Online Processing Fee	750.00	
Service Charges for Library	37,872.00	Affiliation Fee	3,000.00	
Library Fine	1,137.00	Book Binding Expenses	930.00	
Prospectus Fee	29,150.00	College Magazine Printing	40,880.00	
Online Computer Exam Center Charges	25,640.00	News Papers & Magzines	26,543.00 ✓	
Sale of Waste Papers	15,925.00	Equipments & Computer Maintenance	31,065.00 ✓	
Commission on Books	3,998.00	Library Expenses	120.00	
		Wash Room Maintenance	48,869.00 ✓	
<b>UNIVERSITY FEE COLLECTION :-</b>		Games & Sports & Gymkhana Expenses	36,797.00 ✓	
Enrollment Fee	29,985.00	Map of Building Charges Paid	10,000.00	
Annual Fee	57,000.00	Affiliation Committee Expenses	11,555.00	
Student Welfare Fund	2,275.00	Prospectus Printing	28,224.00	
Medical Fee	2,280.00	College Campus Development	139,581.00 ✓	
Student Union Fee	2,280.00	Examination Expenses	11,050.00	
Sports & Cultural Activity Fee	11,400.00	I-Card Printing Expenses	13,720.00	
Student Aid Fund	47,385.00	Cycle Stand Expenses	65,000.00 ✓	
Diaster Management Fee	4,570.00	Jan Vidyan Vyakhyamala Exp.	14,809.00 ✓	
E-Suvidha Fee	22,850.00	Screening Committee Expenses	13,580.00	
Aahwamedh Fee	13,710.00	Gard Uniform Expenses	1,225.00	
Medical Check-up Form Fee	1,175.00	Municipal Tax	20,189.00	
Physical Efficiency Test Fee	7,730.00	Sociology Abhiyan Mandal Expenses	726.00	
Immigration Fee	900.00	Cultural Programme Expenses	6,620.00 ✓	
Examination Fee	481,942.00	Prize Distribution Expenses	7,900.00 ✓	
		Miscellaneous Expenses	1,980.00	953,787.62
BOOK BANK DEPOSIT	7,367.00	LIBRARY BOOKS		25,989.00 ✓
		COMPUTER & PRINTER		23,550.00 ✓
		FURNITURE & DEAD STOCK		50,500.00 ✓
		SECURITY DEPSOSIT:- With M.S. E.D.C.Ltd.		8,000.00
		SCHOLARSHIP PAID TO STUDENTS		208,794.00
		UNIVERSITY FEE DEPOSITED:-		
		Enrolment Fee	24,500.00	
		Annual Fee	59,375.00	
		Student Welfare Fund	2,375.00	
		Student Medical Fee	7,555.00	
		Student Union Fee	2,375.00	
<b>TOTAL C.F. RS.</b>	<b>4,862,376.46</b>	<b>TOTAL C.F. RS.</b>	<b>96,180.00</b>	<b>1,909,920.62</b>




TOTAL B.F. RS.	4,862,376.46	TOTAL B.F. RS.	96,180.00	1,904,920.62
<b>ADVANCE FROM :-</b>		Sports & Cultural Activity Fee	11,875.00	
Shri. R.K. Kiratkar	32,000.00	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	<u>4,000.00</u>	Ashwamedh Fee	11,400.00	
	68,800.00	Medical Check-up Fee	1,210.00	
<b>SCHOLARSHIP RECEIVED FROM GOVERNMENT</b>	208,794.00	Physical Efficiency Test Fee	6,779.00	
		Immigration Fee	1,000.00	
		Students Medical Aid Fund	2,375.00	
		Examination Fee	485,804.00	
		Y.C. Open Univeraity Fee	<u>35,000.00</u>	682,498.00
		<b>CAUTION MONEY PAID</b>		114,650.00
		<b>ADVANCE TO :-</b>		
		Society		50,000.00
		<b>CLOSING BALANCE:-</b>		
		Cash in hand	689.00	
		With Bank of Maharashtra		
		A/C.No.600006894721	<u>2,382,212.84</u>	2,382,901.
<b>TOTAL RS.</b>	<u>5,139,970.46</u>	<b>TOTAL RS.</b>	<u>2,382,212.84</u>	<u>5,139,970.46</u>

**:: 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/PTP/5)

  
CHARTERED ACCOUNTANTS  
MEMBER NO. 31537



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
<b>RECEIPTS :-</b>			
1	OPENING BALANCE ON 1ST APRIL 2019	364,581.32	
	RECURRING RECEIPTS		364,581.32
2	<b>STATE GRANT :-</b>		
	a) Salary Grant	14,009,359.00	
	b) OTHER RECURRING GRANT:-		
	N.S.S. Grant	52,428.00	14,061,787.00
3	<b>FEES AND FINES :-</b>		
	a) Tuition Fee	132,600.00	
	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	<b>FEE COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY.</b>		
	a) Enrolment Fee	16,125.00	
	b) Annual Fee	35,125.00	
	c) Students Aid Fund	9,765.00	
	d) Medical Examination Form Fee	640.00	
	e) Student Union Fee	1,405.00	
	f) E - Mail Service Fee	14,050.00	
	g) Ashwamedh Fee	8,430.00	
	h) Uni.Sports & Cultural Fee	7,060.00	
	i) Disaster Management Fee	2,810.00	
	j) University Examination Fee	349,844.00	
	k) Student Welfare Fund	1,505.00	
	l) Student Medical Aid Fund	1,405.00	
	m) N.S.S.Unit Fee & Income	2,810.00	450,974.00
5	SUBSCRIPTION, DONATIONS & CONTRIBUTION		NIL
6	INCOME FROM ENDOWMENT FUND		NIL
<b>TOTAL B/F. RS.</b>			<b>15,088,592.32</b>

1	2	3	4
	<b>TOTAL C/F. RS.</b>		<b>15,088,892.32</b>
7	<b>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :-</b>		
	a) N.S.S. Registration Fee & Interest	2,385.00	
	b) Sale of Prospectus	25,000.00	
	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	
	l) Other Fees	19,205.00	
	m) Bank Interest (Scholarship)	95,320.00	241,646.00
	<b>TOTAL RECURRING RECEIPTS RS.</b>		<b>15,330,238.32</b>

8	<b>NON- RECURRING OR INDIRECT RECEIPTS :</b>		<b>N I L</b>
	<b>EQUIPMENT GRANTS</b>		
9	<b>SCHOLARSHIP:-</b>		
	a) G.O.I. Scholarship, Tuition Fees & Other Fee to be transferred	1,354,064.00	
	b) Freeaship from Government	N I L	
	c) Service Charges	24,360.00	
	d) Excess Scholarship received	1,047,124.50	2,425,548.50
10	<b>ADVANCE FROM :-</b>		
	a) Shri.Subhod Kumar Singh	10,000.00	
	b) N.S. S. Advance received from Non-Grant	30,000.00	40,000.00
11	<b>DONATIONS AND CONTRIBUTION :-</b>		
	a) Caution Money From Students	7,700.00	
	b) Provident Fund	499,500.00	
	c) Professional Tax	36,700.00	
	d) Income Tax	1,151,600.00	
	e) University Examination Centre Charges	94,010.00	
	f) D.C.P.S. Contribution	866,938.00	
	g) L.I.C.	771,399.00	
	h) Bank Loan & Credit Society Loan	2,160,898.00	
	i) Accidental Insurance	6,018.00	5,594,763.00

	<b>TOTAL NON- RECURRING RECEIPTS</b>		<b>8,060,311.50</b>
	<b>TOTAL RECURRING RECEIPTS</b>		<b>15,330,238.32</b>
	<b>GRAND TOTAL RS.</b>		<b>23,390,549.82</b>

6



1	2	3	4
<b>DIRECT RECURRING EXPENDITURE</b>			
<b>1 SALARIES :- BASIC PAY :-</b>			
1. Teaching Staff		6,228,920.00	
2. Non- Teaching Staff		1,209,280.00	7,438,200.00
<b>2 GRADE PAY :-</b>			
1. Teaching Staff		330,000.00	
2. Non- Teaching Staff		192,000.00	522,000.00
<b>3 DEARNNESS ALLOWANCE :-</b>			
1. Teaching Staff		2,850,872.00	
2. Non- Teaching Staff		1,766,756.00	4,617,628.00
<b>4 HOUSE RENT ALLOWANCE :-</b>			
1. Teaching Staff		564,536.00	
2. Non- Teaching Staff		135,148.00	699,684.00
<b>5 OTHER ALLOWANCES:-</b>			
Vehicle Allowance :-			
1. Teaching Staff		116,568.00	
2. Non- Teaching Staff		57,600.00	174,168.00
<b>5A ARREARS OF D.A. :-</b>			
1. Teaching Staff		384,609.00	
2. Non - Teaching Staff		N I L	384,609.00
<b>5B SPECIAL PAY - PRINCIPAL</b>			31,500.00
<b>5C CLOCK HOUR BASIS PAY</b>			141,600.00
<b>6 COLLEGE CONTRIBUTION TO :-</b>			
1. Provident Fund		N I L	
2. Pension Fund		N I L	
3. Gratuity Fund		N I L	N I L
<b>7 RENT AND TAXES :-</b>			
1. Building Rent		N I L	
2. Municipal Tax		N I L	N I L
<b>8 PREMIA ON LIFE POLICIES</b>			N I L
<b>9 BUILDING REPAIRS</b>			N I L
<b>10 COLLEGE LIBRARY :-</b>			
1. Library Books		5,025.00 ✓	
2. News Papers		4,704.00 ✓	
3. Magazines		3,866.00 ✓	13,595.00
<b>11 ORDINARY REPAIRS :-</b>			N I L
<b>12 CURRENT LABORATORY EXPENSES :-</b>			N I L
<b>Total C/F. Rs.</b>			<b>14,022,984.00</b>

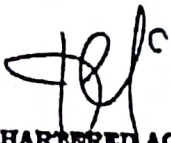
1	2	3	4
13	<b>MISCELLANEOUS :-</b>	<b>TOTAL B/F. RS.</b>	<b>14,022,984.00</b>
	1. Electric Charges	34,350.00 ✓	
	2. Continuation of Affiliation Fee	12,000.00	
	3. Telephone Charges	1,219.00	
	4. Stationery & Printing	4,795.00	
	5. Postage	881.80	
	6. Games, Sports & Gymkhana Expenses	40,990.00 ✓	
	7. Audit Fee	17,700.00	
	8. Traveling Expenses	3,045.00	
	9. College Examination Expenses	5,737.00	
	10. Bank Commission	2,820.20	
	11. Extra Curricular Activities	4,435.00 ✓	
	12. Yearly Affiliation Fee	6,000.00	
	13. Physical Efficiency Test Expenses	1,953.00	
	14. Prospectus Printing	29,008.00	
	15. Indradhanush Expenses	4,500.00 ✓	
	16. Magazine Printing	35,840.00	
	17. Loksnakhya Shikshan Mandal Expenses	810.00	
	18. Mahila Adhyayan & Seva Kendra Expenses	1,070.00	
	19. College Maintenance	2,050.00 ✓	
	20. Alumni Meet Function Expenses	20,502.00 ✓	
	21. Miscellaneous Expenses	640.00	
	22. Equipment Maintenance Expenses	11,859.00 ✓	
	23. Medical Checkup Fee	2,900.00	245,105.00
14	<b>NATIONAL SERVICES SCHEME EXPENSES</b>		<b>75,282.00</b>
	<b>TOTAL RECURRING EXPENDITURE RS.</b>		<b>14,343,371.00</b>
15	<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>		
	a) Furniture & Dead Stock	N I L	
	b) Equipment	N I L	N I L
16	<b>SCHOLARSHIP PAID TO STUDENTS :-</b>		
	1. G.O.I. Scholarship	N I L	
	2. Freeship to Students	N I L	
	3. Open Merit Scholarship	N I L	
	4. Service Charges	12,400.00	12,400.00
17	<b>ADVANCE TO :-</b>		
	Non-Grant Section		9,649.00
	<b>Total C/F. Rs.</b>		<b>22,049.00</b>

1	2	3	4
18	<b>FEEES PAID TO UNIVERSITY :-</b>	<b>TOTAL B/F. RS.</b>	<b>22,049.00</b>
	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 Aid 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
19	<b>OTHER INDIRECT OR NON - RECURRING EXPENDITURE</b>		
	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	
	8. L.I.C.	771,399.00	
	9. Accidental Insurance	6,018.00	5,624,413.00
	<b>TOTAL NON-RECURRING EXPENDITURE RS.</b>		<b>6,096,963.00</b>
	<b>TOTAL RECURRING EXPENDITURE</b>		<b>14,343,371.00</b>
	<b>TOTAL RECURRING &amp; NON - RECURRING EXPENDITURE</b>		<b>20,440,334.00</b>
20	<b>BALANCE AS ON:- 31 MARCH 2019 :-</b>		
	1. With Bank of Maharashtra A/C.No.20108832304	438,352.54	
	2. With Bank of Maharashtra A/C.No. 20108800881	1,206.40	
	3. With Bank of Maharashtra A/C.No. 20108856722 (Scholarship)	2,507,931.78	
	4. Cash in hand	140.00	
	5. N.S. S. Cash in hand	74.60	
	6. N.S.S. With Bank	2,510.50	2,950,215.82
	<b>GRAND TOTAL RS.</b>		<b>23,390,549.82</b>

\* C E R T I F I C A T E \*  
\* VERIFIED AND FOUND TO BE CORRECT \*

NAGPUR :  
DATE :- 21/01/2021  
(ARD/SNP)

PRINCIPAL  
Lokmanya Mahavidyalaya, Warora

  
 CHARTERED ACCOUNTANTS.  
 Member No. 31537.





**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.

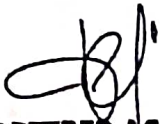
**CERTIFICATE NO.3**

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 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 2019 ते 31 मार्च 2020 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 खर्चांमध्ये विनाअनुदानीत विद्याशाखा, तुकड्यांच्या विषयासाठी नेमलेल्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांच्या अंतर्भाव 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 खर्चापैकी 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.) 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 nature.
- 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
- l) 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 :- 21/01/2021



*[Signature]*  
CHARTERED ACCOUNTANT.  
Member No. 31537.






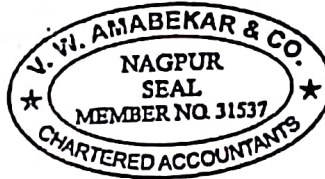
TOTAL B.F. RS.	5,736,123.84	TOTAL B.F. RS.	95,645.00	2,316,795.30
MARATHI ARTHASHASTRA PARISHAD FEE	122,500.00	Sports & Cultural Activity Fee	17,675.00	
		Student Aid Fund	2,535.00	
ADVANCE FROM :-		Diaster Management Fee	5,070.00	
Granted Section	9,649.00	E-Suvidha Fee	25,350.00	
		Ashwamedh Fee	12,168.00	
EXAMINATION CENTER CHARGES		Medical Check-up Fee	1,275.00	
RECEIVED FROM UNIVERSITY		Physical Efficiency Test Fee	1,390.00	
FOR SENIOR COLLEGE	35,000.00	Immigration Fee	575.00	
		Students Medical Aid Fund	2,535.00	
CAUTION MONEY	14,125.00	Examination Fee	480,116.00	
		Processing Fee Paid	25,800.00	670,134.00
		CAUTION MONEY REFUNDED		4,125.00
		ADVANCE TO :-		
		Society	900,000.00	
		Grant Section (N.S.S.)	30,000.00	930,000.00
		CLOSING BALANCE:-		
		Cash in hand	110.00	
		With Bank of Maharashtra		
		A/C.No.600006894721	1,996,033.54	1,996,143.54
TOTAL RS.	<u>5,917,397.84</u>	TOTAL RS.	<u>1,996,033.54</u>	<u>1,996,143.54</u>
			<u>5,917,397.84</u>	

**:: 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/BNP/5)

  
CHARTERED ACCOUNTANTS  
MEMBER NO. 31537



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 ITEM
<b>RECEIPTS :-</b>			
1	OPENING BALANCE ON 1ST APRIL 2020	2,950,215.82	
	RECURRING RECEIPTS		2,950,215.82
2	<b>ESTATE GRANT :-</b>		
	a) Salary Grant	16,624,747.00	
	b) OTHER RECURRING GRANT:- N.S.S. Grant	61,835.00	16,686,582.00
3	<b>FEEES AND FINES :-</b>		
	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	<b>FEE COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY.</b>		
	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	
	f) 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	
	j) University Examination Fee	136,984.00	
	k) Student Welfare Fund	10,165.00	
	l) Student Medical Aid Fund	6,890.00	
	m) N.S.S.Unit Fee & Income	250.00	
	n) Environmental Science Fee	1,500.00	
	o) University Development Fee	3,580.00	195,726.00
5	SUBSCRIPTION, DONATIONS & CONTRIBUTION		NIL
6	INCOME FROM ENDOWMENT FUND		NIL
<b>TOTAL B/F. RS.</b>			<b>20,123,987.82</b>



1	2	3	4
	<b>TOTAL C/F. RS.</b>		<b>20,123,987.82</b>
7	<b>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :-</b>		
	a) N.S.S. Registration Fee & Interest	1,762.00	
	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
	<b>TOTAL RECURRING RECEIPTS RS.</b>		<b>20,306,606.82</b>
	<b>NON- RECURRING OR INDIRECT RECEIPTS :</b>		
8	EQUIPMENT GRANTS		N I L
9	<b>SCHOLARSHIP:-</b>		
	a) G.O.I. Scholarship, Tuition Fees & Other Fee to be transferred	3,755,994.00	
	b) Freeship from Government	N I L	
	c) Service Charges	1,200.00	
	d) Excess Scholarship received	N I L	3,757,194.00
10	<b>ADVANCE FROM :-</b>		
	a) Non-Grant Section	9,649.00	
	b) N.S.S.	N I L	9,649.00
11	<b>DONATIONS AND CONTRIBUTION :-</b>		
	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	
	f) 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	
	j) C.M. Relief Fund	43,866.00	6,346,049.00
	<b>TOTAL NON- RECURRING RECEIPTS</b>		<b>10,112,892.00</b>
	<b>TOTAL RECURRING RECEIPTS</b>		<b>20,306,606.82</b>
	<b>GRAND TOTAL RS.</b>		<b>30,419,498.82</b>

✶

**DIRECT RECURRING EXPENDITURE**

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

X


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<b>TOTAL B/F. RS.</b>			<b>16,677,863.00</b>
13	<b>MISCELLANEOUS :-</b>		
	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	231,689.46
14	<b>NATIONAL SERVICES SCHEME EXPENSES</b>		2,070.60
<b>TOTAL RECURRING EXPENDITURE RS.</b>			<b>16,911,623.06</b>
15	<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>		
	a) Furniture & Dead Stock	17,900.00	
	b) Equipment	N I L	17,900.00
16	<b>SCHOLARSHIP PAID TO STUDENTS :-</b>		
	1. G.O.I. Scholarship & Transfer	5,252,170.00	
	2. Freeship to Students	N I L	
	3. Open Merit Scholarship	N I L	
	4. Service Charges	11,960.00	5,264,130.00
17	<b>ADVANCE TO :-</b>		
	1. Dr. S.K. Singh	5,000.00	
	2. Non-Grant Section / N.S.S.	30,000.00	35,000.00
<b>Total C/F. Rs.</b>			<b>5,317,030.00</b>

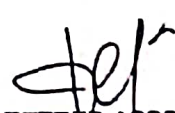


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18	<b>FEES PAID TO UNIVERSITY :-</b>	<b>TOTAL B/P. RS.</b>	<b>8,317,030.00</b>
	1. Enrolment Fee		
	2. Annual Fee	14,875.00	
	3. Student Aid Fee	42,250.00	
	4. Student Union Fee	1,690.00	
	5. Union Sport & Cultural Fee	1,690.00	
	6. Students Welfare Fund	8,450.00	
	7. Medical Check up Form Fee	1,690.00	
	8. Students Medical Aid Fund	605.00	
	9. Ashwamedh Fee	1,690.00	
	10. Disaster Management Fee	8,112.00	
	11. E-Mail Service Fee	3,380.00	
	12. University Examination Fee	16,900.00	
	13. N.S.S. Unit Fee	134,969.00	
	14. Environmental Science Fee	3,380.00	
		9,075.00	248,756.00
19	<b>OTHER INDIRECT OR NON - RECURRING EXPENDITURE</b>		
	1. Provident Fund Deposit with Government	824,000.00	
	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
	<b>TOTAL NON-RECURRING EXPENDITURE RS.</b>		<b>11,908,086.00</b>
	<b>TOTAL RECURRING EXPENDITURE</b>		<b>16,911,623.06</b>
	<b>TOTAL RECURRING &amp; NON - RECURRING EXPENDITURE</b>		<b>28,819,709.06</b>
20	<b>BALANCE AS ON :- 31 MARCH 2019 :-</b>		
	1. With Bank of Maharashtra A/C.No,20108832304	535,047.08	
	2. With Bank of Maharashtra A/C.No, 20108800881	2,147.40	
	3. With Bank of Maharashtra A/C.No, 20108856722 (Scholarship)	1,058,129.78	
	4. Cash in hand	354.00	
	5. N.S. S. Cash in hand	34.00	
	6. N.S.S. With Bank	4,077.50	1,599,789.76
	<b>GRAND TOTAL RS.</b>		<b>30,419,498.82</b>

\* C E R T I F I C A T E \*  
\* 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.



**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 2020-21 and the total expenditure on Dearness Allowance at Govt. rates worked out to Rs. 30,96,090=00 (Rs. Thirty Lakhs Ninety Six Thousand Ninety 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. 30,96,090=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:- 01/09/2021**

Principal  
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 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 खर्चांमध्ये विनाअनुदानीत विद्याशाखा, तुकड्यांच्या विषयासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या अंतर्भाव 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, यंत्रसामुग्री 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 खर्चापैकी 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.) 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 nature.
- 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
- l) 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**

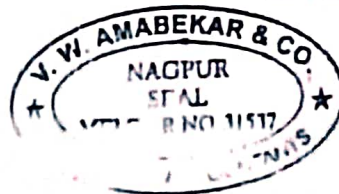
- a) Expenditure on Tea and Refreshment.

Nagpur

Date :- 01/09/2021

CHARTERED ACCOUNTANT.

Member No. 31537.



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Principal  
Lokmanya Mahavidyalaya

**LOKMANYA MAHAVIDYALAYA, WARORA, DIST:- CHANDRAPUR**  
**NON-GRANT BASIS CLASSES**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 1- 31-03-2021**

TO,	RECEIPTS	BY,	PAYMENTS
OPENING BALANCE :-		1,996,143.54	SALARY TO STAFF 406,500.00
INCOME FROM TUITION FEE	2,552,069.50		CONTINGENCIES:-
OTHER FEES & INCOME :-			Stationery & Printing 65,131.00
Examination Fee 48,144.00			Postage 1,702.00
Registration Fee 1,070.00			Bank Commission 3,241.46
Identity Card Fee 22,505.00			Audit Fee 11,800.00
Admission Fee 117,301.00			Electric Charges 56,640.00
Library Fee 117,500.00			Telephone Charges 2,598.00
Games & Sports & Gymkhana Fee 115,526.00			Practical Expenses 4,635.00
Practical Fee 130,598.00			Extra Curricular Activities Exp. 59,309.00
Extra Curricular Activities Fee 66,500.00			Interent Connectivity Charges 4,016.00
Semester Fee 6,250.00			Travelling Expenses 23,580.00
College Magazine Fee 44,600.00			Advertisement 5,200.00
Development Fee 232,960.00			Proposal Registration Fee 7,000.00
Maintenance Fee 17,960.00			Service Charges 5,804.00
Interent Connectivity Charges Fee 93,100.00			N.S.S. Unit Expenses 5,900.00
Cycle Stand Fee 23,275.00			Maintenance Expenses 113,570.00
N.S.S. Unit Scheme 595.00			Architect Fee 4,000.00
Bank Interest 74,981.00			Affiliation Fee 15,000.00
Service Charges 520.00			Book Binding Expenses 1,620.00
Library Fine 600.00			News Papers & Magazines 9,514.00
Prospectus Fee 30,500.00			Equipments & Computer Maintenance 79,164.00
Online Computer Exam Center Charges 10,540.00	1,155,025.00		Convocation Programme Expenses 6,220.00
UNIVERSITY FEE COLLECTION :-			Wash Room Maintenance 52,094.00
Enrollment Fee 10,950.00			Games ,Sports & Oymakhana Expenses 21,360.00
Annual Fee 7,375.00			Local Enquiry Committee Expenses 42,312.00
Welfare Fund 42,640.00			Digital Class Room Expenses 17,100.00
Medical Aid Fund 15,670.00			Prospectus Printing 23,520.00
Union Fee 300.00			College Campus Development 69,068.00
Sports & Cultural Activity Fee 21,213.00			New Course Application Fee 120,000.00
Student Aid Fund 6,305.00			I-Card Printing Expenses 6,100.00
Diaster Management Fee 610.00			Cycle Stand Expenses 58,500.00
E-Suvidha Fee 2,950.00			Praposal Fee 50,000.00
Ashwamedh Fee 13,260.00			Prespective Plan Fee 6,150.00
Medical Check-up Form Fee 155.00			Municipal Tax 26,488.00
Physical Efficiency Test Fee 1,725.00			Software Maintenance 52,700.00
Immigration Fee 200.00			Processing Fee Refund 33,200.00
Examination Fee 197,364.00			Repair & Maintenance 20,885.00
Life Long Learning Extension Fee 1,920.00			Magazine Printing 28,980.00
Environmental Fee 1,200.00	323,837.00		Miscellaneous Expenses 6,075.00
ADVANCE FROM :-			LIBRARY BOOKS 520.00
N.S.S. 30,000.00			FURNITURE & DEAD STOCK 226,490.00
CAUTION MONEY 14,855.00			EQUIPMENT PURCHASE 77,000.00
			GRANT REFUNDED TO U.O.C. 33,966.00
			UNIVERSITY FEE DEPOSITED:-
			Enrolment Fee 25,852.00
			Annual Fee 73,750.00
			Student Welfare Fund 2,950.00
			Student Union Fee 2,950.00
			Sports & Cultural Activity Fee 14,750.00
			Student Aid Fund 2,950.00
			Diaster Managment Fee 5,900.00
			E-Suvidha Fee 29,500.00
			Ashwamedh Fee 8,232.00
			Medical Check-up Fee 1,250.00
			Environmental Science Fee 17,885.00
<b>TOTAL C.F. RB.</b>	<b>6,071,930.04</b>	<b>TOTAL C.F. RB.</b>	<b>1,864,652.46</b>

..2..			
<b>TOTAL B.F. RS.</b>	<b>6,071,930.04</b>	<b>TOTAL B.F. RS.</b>	<b>1,85,969.00</b>
			<b>1,864,582.85</b>
		Immigration Fee	200.00
		Students Medical Aid Fund	8,868.00
		Examination Fee	203,792.00
		Life Long Learning Extension Fee	2,440.00
			<b>403,269.00</b>
		<b>CAUTION MONEY REFUNDED</b>	<b>5,000.00</b>
		<b>ADVANCE TO :-</b>	
		Society	2,000,000.00
		Senior College	9,649.00
			<b>2,009,649.00</b>
		<b>CLOSING BALANCE:-</b>	
		Cash in hand	354.00
		With Bank of Maharashtra	
		A/C.No.600006894721	1,789,005.58
			<b>1,789,359.58</b>
<b>TOTAL RS.</b>	<b>6,071,930.04</b>	<b>TOTAL RS.</b>	<b>6,071,930.04</b>

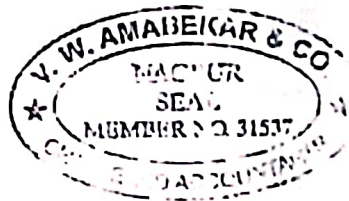
**:: CERTIFICATE ::**

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 Mahavidyalaya  
Warora



  
Principal  
Lokmanya Mahavidyalaya  
Warora



M/B. V. W. AMDEKAR & CO.,  
 CHARTERED ACCOUNTANTS,  
 "PUKILARAJ 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 :- 31/03/2022.

BR. NO.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
	<b>RECEIPTS :-</b>		
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	19,162,162.00
3	FEES AND FINES :-		
	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	
	e) Registration Fee	17,850.00	
	f) Medical Check-up Fee	350.00	
	g) Semester Fee	5,750.00	310,186.50
4	FEE COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY.		
	a) Enrolment Fee	N I L	
	b) Annual Fee	2,000.00	
	c) Students Aid Fund	560.00	
	d) Medical Examination Form Fee	N I L	
	e) Student Union Fee	80.00	
	f) 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	
	l) 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	283,655.00
5	SUBSCRIPTION, DONATIONS & CONTRIBUTION		N I L
6	INCOME FROM ENDOWMENT FUND		N I L
	<b>TOTAL B/F. RS.</b>		<b>21,355,793.26</b>

..2/-

8

*[Handwritten Signature]*

*[Handwritten Signature]*

Principal  
 Lokmanya Mahavidyalaya  
 Warora


1	2	3	4
	<b>TOTAL C/F. RS.</b>		<b>21,355,793.26</b>
7	<b>OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :-</b>		
	a) N.S.S. Registration Fee & Interest	1,863.00	
	b) Sale of Prospectus	NIL	
	c) Bank Interest	13,959.00	
	d) Commission on Books	7,191.00	
	e) College Magazines Fee	23,550.00	
	f) 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
	<b>TOTAL RECURRING RECEIPTS RS.</b>		<b>21,506,677.26</b>
8	<b>NON- RECURRING OR INDIRECT RECEIPTS :</b>		<b>N I L</b>
	<b>EQUIPMENT GRANTS</b>		
9	<b>SCHOLARSHIP:-</b>		
	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	<b>ADVANCE FROM :-</b>		
	a) Non-Grant Section	NIL	
	b) N.S.S.	NIL	NIL
11	<b>DONATIONS AND CONTRIBUTION :-</b>		
	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	
	e) University Examination & Theory Charges	NIL	
	f) 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>TOTAL NON- RECURRING RECEIPTS</b>		<b>7,871,421.00</b>
	<b>TOTAL RECURRING RECEIPTS</b>		<b>21,506,677.26</b>
	<b>GRAND TOTAL RS.</b>		<b>29,378,098.26</b>

*AM*  
Principal  
Lokmanya Mahavidyalaya  
Warora

3/-  
*AM*  
Principal  
Lokmanya Mahavidyalaya  
Warora

1	2	3	4
<b>DIRECT RECURRING EXPENDITURE</b>			
1	<b>SALARIES :- BASIC PAY :-</b>		
	1. Teaching Staff	11,128,600.00	
	2. Non- Teaching Staff	2,189,480.00	13,318,080.00
2	<b>GRADE PAY :-</b>		
	1. Teaching Staff	N I L	
	2. Non- Teaching Staff	102,000.00	102,000.00
3	<b>DEARNNESS ALLOWANCE :-</b>		
	1. Teaching Staff	2,406,782.00	
	2. Non- Teaching Staff	1,598,676.00	4,005,458.00
4	<b>HOUSE RENT ALLOWANCE :-</b>		
	1. Teaching Staff	943,146.00	
	2. Non- Teaching Staff	201,711.00	1,144,857.00
5	<b>OTHER ALLOWANCES:-</b>		
	Vehicle Allowance :-		
	1. Teaching Staff	127,200.00	
	2. Non- Teaching Staff	57,600.00	184,800.00
5A	<b>ARREARS OF D.A. :-</b>		
	1. Teaching Staff	203,875.00	
	2. Non - Teaching Staff	52,515.00	256,390.00
5B	<b>EXCESS SALARY REFUNDED TO GOVERNMENT</b>		11,667.00
5C	<b>SPECIAL PAY - PRINCIPAL</b>		54,000.00
6	<b>ARREARS OF H.R.A. :-</b>		
	1. Teaching Staff	10,753.00	
	2. Non - Teaching Staff	2,642.00	13,395.00
7	<b>MEDICAL REIMBURSEMENT</b>		55,148.00
8	<b>COLLEGE CONTRIBUTION TO :-</b>		
	1. Provident Fund	N I L	
	2. Pension Fund	N I L	
	3. Gratuity Fund	N I L	N I L
9	<b>RENT AND TAXES :-</b>		
	1. Building Rent	N I L	
	2. Municipal Tax	N I L	N I L
10	<b>PREMIA ON LIFE POLICIES</b>		N I L
11	<b>BUILDING REPAIRS</b>		
12	<b>COLLEGE LIBRARY :-</b>		
	1. Library Books	46,933.00	
	2. News Papers	7,806.00	
	3. Magazines	20,784.00	
	4. Book Binding	4,040.00	79,563.00
13	<b>ORDINARY REPAIRS :-</b>		N I L
14	<b>CURRENT LABORATORY EXPENSES :-</b>		N I L
<b>Total C/F. Rs.</b>			<b>19,228,358.00</b>

X

  
 Principal  
 Lokmanya Mahavidyalay,  
 Warora



1	2	3	4
	<b>TOTAL B/F. RS.</b>		<b>19,226,358.00</b>
15	<b>MISCELLANEOUS :-</b>		
	1. Electric Charges	54,680.00	
	2. Identity Card Printing	N I L	
	3. Coliege Garden Maintenance	3,680.00	
	4. Stationery & Printing	1,800.00	
	5. Postage	1,086.00	
	6. Games, Sports & Gymkhana Expenses	39,520.00	
	7. Audit Fee	17,700.00	
	8. Traveling Expenses	5,910.00	
	9. Computer Maintenance	18,570.00	
	10. Bank Commission	2,291.56	
	11. Extra Curricular Activities	14,250.00	
	12. Yearly Affiliation Fee	12,000.00	
	13. Cloud Based Software Expenses	44,604.00	
	14. Environmental Expenses	9,000.00	
	15. Coliege Maintenance	8,955.00	
	16. Interest on Late Payment of TDS	2,367.00	
	17. Zoom Meeting & Internet Connectivity	10,164.00	
	18. Miscellaneous Expenses	980.00	247,557.56
16	<b>NATIONAL SERVICES SCHEME EXPENSES</b>		77,543.64
<b>TOTAL RECURRING EXPENDITURE RS.</b>			<b>19,550,459.20</b>

17	<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>		
	a) Furniture & Dead Stock	N I L	
	b) Equipment	N I L	N I L
16	<b>SCHOLARSHIP PAID TO STUDENTS :-</b>		
	1. G.O.I. Scholarship & Transfer	368,195.50	
	2. Freeship to Students	N I L	
	3. Open Merit Scholarship	N I L	
	4. Service Charges	150.00	368,345.50
17	<b>ADVANCE TO :-</b>		
	1. Dr. S.K. Singh	N I L	
	2. Non-Grant Section / N.S.S.	N I L	N I L
<b>Total C/F. Rs.</b>			<b>368,345.50</b>

... 5/-

X


*[Signature]*  
Principal  
Lokmanya Mahavidyalaya  
Warora


*[Signature]*  
Principal  
Lokmanya Mahavidyalaya  
Warora

1	2	3	4
	<b>TOTAL B/F. RS.</b>		<b>368,348.50</b>
18	<b>FEES PAID TO UNIVERSITY :-</b>		
	1. Enrolment Fee	N I L	
	2. Annual Fee	47,125.00	
	3. Student Aid Fee	N I L	
	4. Student Union Fee	N I L	
	5. Union Sport & Cultural Fee	N I L	
	6. Students Welfare Fund	N I L	
	7. Medical Check up Form Fee	N I L	
	8. Students Medical Aid Fund	N I L	
	9. 'Ashwamedh Fee	N I L	
	10. Disaster Management Fee	N I L	
	11. E-Mail Service Fee	18,850.00	
	12. University Examination Fee	198,690.00	
	13. N.S.S. Unit Fee	N I L	
	14. Environmental Science Fee	18,000.00	282,665.00
19	<b>OTHER INDIRECT OR NON - EXPENDITURE</b>		
	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	N I L	
	5. University Examination Centre Charges	N I L	
	6. D.C.P.S. Contribution	1,131,874.00	
	7. Bank Loan & Credit Society Loan	2,049,737.00	
	8. L.I.C.	810,881.00	
	9. Accidental Insurance	6,018.00	
	10. C.M. Relief Fund	142,470.00	7,499,130.00
	<b>TOTAL NON-RECURRING EXPENDITURE RS.</b>		<b>8,150,140.50</b>
	<b>TOTAL RECURRING EXPENDITURE</b>		<b>19,550,459.20</b>
	<b>TOTAL RECURRING &amp; NON - RECURRING EXPENDITURE</b>		<b>27,700,599.70</b>
20	<b>BALANCE AS ON :- 31 MARCH 2022 :-</b>		
	1. With Bank of Maharashtra 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	
	4. 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
	<b>GRAND TOTAL RS.</b>		<b>29,378,098.26</b>

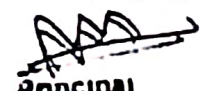
\* C E R T I F I C A T E \*  
\* VERIFIED AND FOUND TO BE CORRECT \*

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

  
**PRINCIPAL**  
Lokmanya Mahavidyalaya, Warora  
Principal  
Lokmanya Mahavidyalaya  
Warora

  
**CHARTERED ACCOUNTANTS.**  
Member No. 31537.



  
**PRINCIPAL**  
Lokmanya Mahavidyalaya  
Warora



**LOKMANYA MAHAVIDYALAYA, WARORA,**  
**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. 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. 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.

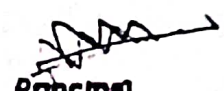
Nagpur

Date:- 04/08/2022

  
Principal  
Lokmanya Mahavidyalaya, Warora.  
Principal  
Lokmanya Mahavidyalaya  
Warora

  
CHARTERED ACCOUNTANTS  
Member No. 31537.



  
Principal  
Lokmanya Mahavidyalaya  
Warora



# 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 2022 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 खर्चांमध्ये विनाअनुदानीत विद्याशाखा, तुकड्यांच्या विषयासाठी नेमलेल्या शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांच्या अंतर्भाव 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 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 2021 ते 31 मार्च 2022 अहवालात दर्शविलेल्या वेतन व वेतनेत्तर बाबी वरील खर्चापैकी 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.) 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 nature.
- 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

Principal

Principal

Lokmanya Mahavidyalaya  
Varora

- 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
- l) 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.

Member No. 31537.



  
Principal

Principal

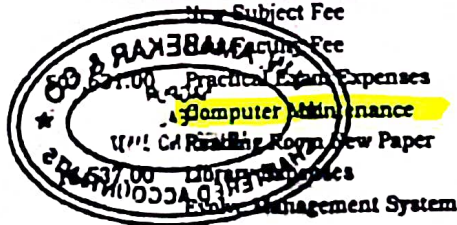
Lokmanya Mahavidyalaya  
Warora



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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED :- 31-03-2022**

TO,	RECEIPTS	BY,	PAYMENTS	
OPENING BALANCE :-	1,789,359.58	SALARY TO STAFF		1,049,805.00
INCOME FROM TUITION FEE	2,794,309.50	CONTINGENCIES:-		
OTHER FEES & INCOME :-		Stationery & Printing	72,472.00	
Examination Fee	59,850.00	Postage	377.00	
Registration Fee	28,890.00	Newspapers & Magazines	2,649.00	
Identity Card Fee	27,310.00	Bank Commission	4,996.64	
Admission Fee	150,300.00	Audit Fee	11,800.00	
Student Aid Fund	5,300.00	Electric Charges	87,880.00	
Physical Efficiency		Telephone Charges	7,141.00	
Test Fee	1,335.00	Practical Expenses		
Medical Exam Fee	1,485.00	Extra Curricular Activities Exp.	47,440.00	
Library Fee	110,600.00	Internet Connectivity Charges	27,836.00	
Games & Sports & Gymkhana Fee	121,371.00	Travelling Expenses	64,760.00	
Practical Fee	125,039.00	Advertisement	17,405.00	
Processing Fee	100.00	Proposal Registration Fee		
Extra Curricular Activities Fee	62,210.00	Service Charges		
Application Fee	65.00	Municipal Tax	26,668.00	
Research Centre Fee	3,200.00	College Development Expenses	351,985.00	
Semester Fee	3,250.00	National Webinar Expenses	357,658.00	
Commission on Book	8,821.00	N.S.S. Unit Expenses		
College Magazine Fee	42,460.00	Maintenance Expenses	21,800.00	
Development Fee	401,164.00	Architect Fee	8,000.00	
Maintenance Fee	18,165.00	Continuation of Affiliation Fee	15,000.00	
Internet Connectivity Charges Fee	117,100.00	Book Binding Expenses	60.00	
Cycle Stand Fee	29,275.00	Equipments & Computer Maintenance	20,439.00	
N.S.S. Unit Scheme	510.00	Wash Room Maintenance	43,921.75	
Bank Interest	60,644.00	Cycle Stand Expenses	41,200.00	
Library Fine	1,689.00	Repair & Maintenance	3,443.00	
National Webinar Registration Fee	389,009.00	Zoom Meeting Charges	1,534.00	
Sale of Waste Paper	2,000.00	Games, Sports & Gymkhana Expenses	23,250.00	
Online Computer Exam Center Charges	7,740.00	New Affiliation Course Fee	45,000.00	
		Cloud Based CCMS Software Expenses	117,450.00	
		N-List Annual Fee	5,900.00	
		New Course Fee	40,000.00	
		New Subject Fee	10,000.00	
		Practical Exam Fee	71,760.00	
		Practical Exam Expenses	17,248.00	
		Computer Maintenance	42,810.00	
		Printing Room New Paper	4,537.00	
		Library Expenses	16,620.00	
		Exam Management System Expenses	10,000.00	
		College Name Change Fee	25,000.00	
		Girls Common Room Expenses	79,764.00	
		Magazine Printing	2,549.00	
		Miscellaneous Expenses	4,825.00	
UNIVERSITY EXAM FEE RECEIVED FROM STUDENTS	5,777,000.00			
KAVI KULGURU KALIDAS SANSKRIT UNIVERSITY EXAM FEE	2,84,537.00			
PROPOSAL REJECT FEE RECEIVED FROM UNIVERSITY	23,333.00			
CAUTION MONEY	19,850.00			
<b>TOTAL C.F.</b>	<b>6,929,902.08</b>	<b>TOTAL C.F.</b>	<b>2,802,983.39</b>	



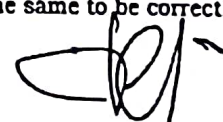


	TOTAL B.F.	6,929,902.08	..2..	TOTAL B.F.	2,802,963.39
<b>UNIVERSITY FEE COLLECTION :-</b>					
Enrollment Fee	3,975.00			<b>LIBRARY BOOKS</b>	53,058.00
Annual Fee	6,375.00			<b>FURNITURE &amp; DEAD STOCK</b>	141,025.00
Welfare Fund	41,220.00			<b>ELECTRIC FITTING</b>	16,100.00
Medical Aid Fund	15,245.00				
Union Fee	105.00			<b>UNIVERSITY EXAM FEE PAID TO UNIVERSITY</b>	489,776.00
Sports & Cultural Activity Fee	1,771.00				
Student Aid Fund				<b>KAVI KULOORU KALIDAS SANSKRIT UNIVERSITY EXAM FEE PAID TO UNIVERSITY</b>	75,600.00
Diaster Management Fee	200.00				
E-Suvidha Fee	2,650.00			<b>UNIVERSITY FEE DEPOSITED:-</b>	
Ashwamedh Fee	11,935.00			Enrolment Fee	35,725.00
Medical Check-up Form Fee				Annual Fee	98,125.00
Immigration Fee	7,300.00			Sports & Cultural Activity Fee	5,577.00
Mahila Adhyayan Lok Sankhya Shikshan Mandal Fee	550.00			E-Suvidha Fee	39,250.00
Lok Sankhya Shikshan Sankhya Shikshan Environmental Fee	3,950.00 1,275.00	96,551.00		Environmental Fee	12,882.50
				Immigration Fee	6,900.00
				Mahila Adhyayan & Sewa Kendra Fee	1,600.00
				Lok Sankhya Shikshan Mandal Fee	3,335.00
					203,394.50
				<b>ADVANCE TO :- Society</b>	300,000.00
				<b>CLOSING BALANCE:-</b>	
				Cash in hand	166.00
				With Bank of Maharashtra A/C.No.600006894721	2,944,350.19
<b>TOTAL RS.</b>		<u>7,026,453.08</u>		<b>TOTAL RS.</b>	<u>2,944,516.19</u>
					<u>7,026,453.08</u>

**:: CERTIFICATE ::**

We have examined the above Receipts and Payments Account for the year ended:- 31/03/2022 with the books and vouchers and certify the same to be correct.

PLACE : NAGPUR  
DATE :-05/09/2022  
( ARD/VMH/5)



**CHARTERED ACCOUNTANTS**  
MEMBER NO. 31537

