

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

OFF. : 0712-2240773
 (M) : 9373962833

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

SR. NO.	ITEM	AMOUNT UNDER	TOTAL OF EACH
RECEIPTS :-			
1	OPENING BALANCE ON 1ST APRIL 2018 RECURRING RECEIPTS		1,13,887.50
2	STATE GRANT :- a) Salary Grant b) OTHER RECURRING GRANT:- N.S.S. Grant		130,31,303.00 48,112.50
3	OTHER GRANTS:-		
4	FEES AND FINES :- a) Tuition Fee b) Library Fee c) College Examination Fee d) Envirollmental Fee e) Admission Fee f) Registration Fee g) Library Fine Fee h) Practical Fee i) Medical Check-up Fee	2,68,200.00 31,900.00 35,495.00 24,500.00 10,100.00 3,550.00 2,000.00 200.00 6,375.00	3,82,320.00
5	FEE COLLECTED IF ANY, ON BEHALF OF THE UNIVERSITY. a) Enrolment Fee b) Annual Fee c) Students Aid Fund d) Medical Examination Fee e) Medical Examination Form Fee f) Student Union Fee g) E - Mail Service Fee h) Ashwamedh Fee i) Uni.Sports & Cultural Fee j) Disaster Management Fee k) University Examination Fee l) Student Welfare Fund m) Student Medical Aid Fund n) N.S.S.Unit Fee	17,985.00 40,000.00 11,230.00 NIL 725.00 1,600.00 20,000.00 9,570.00 8,000.00 3,150.00 3,56,568.00 1,195.00 1,595.00 3,180.00	4,74,798.00
6	SUBSCRIPTION, DONATIONS & CONTRIBUTION		NIL
7	INCOME FROM ENDOWMENT FUND		NIL
		TOTAL B/F. RS.	140,50,481.00

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1	2	3	4
	TOTAL C/F. RS.		140,50,481.00
8	OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :-		
	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) Loksankhya 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
	TOTAL RECURRING RECEIPTS RS.		141,95,534.00
	NON- RECURRING OR INDIRECT RECEIPTS :		N I L
9	EQUIPMENT GRANTS		
10	SCHOLARSHIP:-		
	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	ADVANCE FROM STAFF:-		N I L
	Non-Grant Section		
12	DONATIONS AND CONTRIBUTION :-		
	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
	TOTAL NON- RECURRING RECEIPTS		28,22,003.00
	TOTAL RECURRING RECEIPTS		141,95,534.00
	GRAND TOTAL RS.		170,17,537.00

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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	10,13,018.00
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	14,269.00 ✓	
	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
Total C/F. Rs.			131,56,495.00

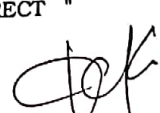
1	2	3	4
TOTAL B/F. RS.			131,56,495.00
13	MISCELLANEOUS :-		
	1. Electric Charges	29,320.00 ✓	
	2. Continuation of Affiliation Fee	12,000.00	
	3. Telephone Charges	7,284.00	
	4. Stationery & Printing	13,890.00	
	5. Postage	544.00	
	6. Games, Sports & Gymkhana Expenses	65,297.00 ✓	
	7. Audit Fee	21,205.00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

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1	2	3	4
TOTAL B/F. RS.			70,575.00
18	FEES PAID TO UNIVERSITY :-		
	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
19	OTHER INDIRECT OR NON - RECURRING EXPENDITURE		
	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
TOTAL NON-RECURRING EXPENDITURE RS.			33,03,691.00
TOTAL RECURRING EXPENDITURE			135,87,551.90
TOTAL RECURRING & NON - RECURRING EXPENDITURE			168,91,242.90
20	BALANCE AS ON :- 31 MARCH 2018 :-		
	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
GRAND TOTAL RS.			170,17,537.00

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

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


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.

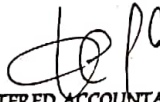
CERTIFICATE NO.3

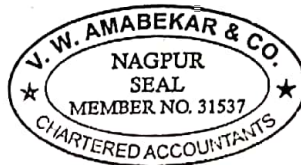
Certified that the expenditure on Provident Fund Contribution and contribution to Gratuity Fund has been incurred at the rate prescribed and already approved by Government from time to time.

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 खर्चांमध्ये 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

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- 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

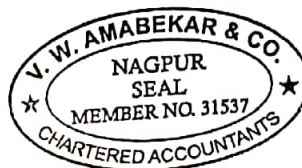
a) Expenditure on Tea and Refreshment.

Nagpur

Date :- 26/05/2018


CHARTERED ACCOUNTANT.

Member No. 31537.



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

TO,	RECEIPTS	BY,	PAYMENTS	
OPENING BALANCE :-	65,185.46	SALARY TO STAFF		5,32,650.00
INCOME FROM TUTION FEE	14,89,000.00			
INCOME FROM PRACTICAL FEE	1,40,600.00	CONTINGENCIES:-		
		Stationery & Printing	18,384.00	
		Postage	520.00	
		Bank Comission	8,405.00	
		Audit Fee	4,720.00	
		Electric Charges	25,119.00 ✓	
		Telephone Charges	1,282.00	
		Practical Expenses	11,364.00	
		Extra Curricular Ativities Exp.	19,571.00 ✓	
		Interent Connectivity Expenses	12,880.00 ✓	
		Environment Studies Expenses	14,816.00	
		Travelling Expenses	32,808.00	
		Service Charges	10,720.00	
		N.S.S. Unit Expenses	5,620.00	
		Maintenance Expenses	13,020.00 ✓	
		Advertisment	2,000.00	
		Online Processing Fee	1,000.00	
		Affiliation Fee	1,750.00	
		Book Binding Expenses	2,680.00	
		College Magazine Printing	21,564.00	
		News Papers	314.00	
		Local Enquiry Committee Exp.	20,972.00	
		N A A C Expenses	35,320.00	
		Wash Room Maintenance	3,016.00 ✓	
		Jan Vidyan Vyakhyanmala Exp.	15,611.00 ✓	
		College Identity Card Printing	1,150.00	
		College Examination Expenses	22,511.00	
		Municipal Tax	20,189.00	
		Games & Sports & Gymakhana Expenses	31,220.00 ✓	
		Proposal Fee of New Course	65,000.00	
		Miscellaneous Expenses	3,155.00	4,26,681.00
				76,185.00 ✓
				8,820.00 ✓
				3,90,607.00 ✓
		LIBRARY BOOKS		
		AIR COOLER		
		BUILDING CONSTRUCTION		
		UNIVERSITY FEE DEPOSITED:-		
		Enrolment Fee	27,850.00	
		Annuual Fee	61,250.00	
		Student Welfare Fund	2,450.00	
		Student Medical Aid	2,450.00	
		Student Union Fee	2,450.00	
		Sports & Cultural Activity Fee	16,506.00	
		Student Aid Fund	2,450.00	
		Diaster Managment Fee	4,900.00	
		E-Suvidha Fee	24,500.00	
		Ashwamedh Fee	11,760.00	
		Medical Fee	1,475.00	
		Application Fee	1,050.00	
		Imaigraton Fee	1,800.00	
		Examination Fee	4,07,634.00	5,68,525.00
CAUTION MONEY	8,700.00			
NAAC COMMITTEE EXPENSES REIMBURSED	1,09,410.00	ADVANCE TO :-		
		Society	5,00,000.00	
		UGC GRANT	584.00	
		Shri. R.K. Khiratkar	12,000.00	
		Shri.U.R.Deulkar	4,800.00	
		Shri. A.A. Kulkarni	28,000.00	5,45,384.00
ADVANCE FROM :- Shri. D.S. Pal	16,000.00			
TOTAL B.F. RS.	31,72,205.46	TOTAL B.F. RS.		25,48,852.00

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.No.600006894721	<u>6,18,911.46</u>	<u>6,23,353.46</u>
TOTAL RS.	<u><u>31,72,205.46</u></u>	TOTAL RS.	<u><u>31,72,205.46</u></u>	

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

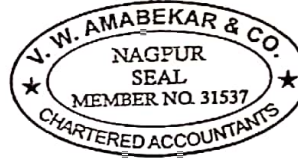
Purpose of paying this advances to staff has not been explained. All the aforesaid advances be recovered in 2018-19. Attempts be made to stop payment of advances to Staff without any purpose.

:: 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/PKP/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
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	13,269,289.50
3	OTHER GRANTS:-		
4	FEEES 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
TOTAL B/F. RS.			14,262,141.60

..2/-

1	2	3	4
	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
	NON- RECURRING OR INDIRECT RECEIPTS :		
9	EQUIPMENT GRANTS		N I L
10	SCHOLARSHIP:-		
	a) E.B.C. Other Scholarship	N I L	
	b) G.O.I. Scholarship	52,408.00	
	c) Freeship from Government	3,488.00	
	d) Service Charges	28,070.00	83,966.00
11	ADVANCE FROM STAFF:-		
	Non-Grant Section		N I L
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

X

1	2	3	4
DIRECT RECURRING EXPENDITURE			
1	SALARIES :- BASIC PAY :-		
	1. Teaching Staff	2,453,960.00	
	2. Non- Teaching Staff	1,001,200.00	3,455,160.00
2	GRADE PAY :-		
	1. Teaching Staff	690,000.00	
	2. Non- Teaching Staff	210,000.00	900,000.00
3	DEARNESS ALLOWANCE :-		
	1. Teaching Staff	4,416,474.00	
	2. Non- Teaching Staff	1,701,820.00	6,118,294.00
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 :-		
	1. Teaching Staff	112,480.00	
	2. Non- Teaching Staff	57,600.00	170,080.00
5A	ARREARS OF D.A. :-		
	1. Teaching Staff	222,280.00	
	2. Non - Teaching Staff	74,948.00	297,228.00
5B	SPECIAL PAY - PRINCIPAL		6,000.00
	CLOCK HOUR BASIS PAY		107,520.00
6	COLLEGE CONTRIBUTION TO :-		
	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.	6 TH PAY ARREARS - TEACHING STAFF		82,904.00
7	RENT AND TAXES :-		
	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	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	ORDINARY REPAIRS :-		N I L
12	CURRENT LABORATORY EXPENSES :-		N I L
Total C/F. Rs.			13,274,380.00

1	2	3	4
		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. Loksnakhya 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

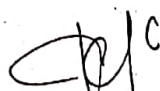
... 5/-

X

1	2	3	4
TOTAL B/F. RS.			83,966.00
18	FEES PAID TO UNIVERSITY :-		
	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	OTHER INDIRECT OR NON - RECURRING EXPENDITURE		
	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	DIFFERENCE IN BOOKS		937.00
	TOTAL NON-RECURRING EXPENDITURE RS.		6,058,467.00
	TOTAL RECURRING EXPENDITURE		13,541,991.28
	TOTAL RECURRING & NON - RECURRING EXPENDITURE		19,600,458.28
20	BALANCE AS ON :- 31 MARCH 2019 :-		
	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
	GRAND TOTAL RS!		19,965,039.60

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

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


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


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 शिक्षकेतर 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.



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:-	
OTHER FEES & INCOME :-		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	Advertisement	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	13,950.00	Maintenance Expenses	60,211.00 ✓
Cycle Stand Fee	20,450.00	Online Processing Fee	750.00
N.S.S. Unit Scheme	4,560.00	Affiliation Fee	3,000.00
Bank Interest	37,872.00	Book Binding Expenses	930.00
Service Charges for Library	19,560.00	College Magazine Printing	40,880.00
Library Fine	1,137.00	News Papers & Magazines	26,543.00 ✓
Prospectus Fee	29,150.00	Equipments & Computer Maintenance	31,065.00 ✓
Online Computer Exam Center Charges	25,640.00	Library Expenses	120.00
Sale of Waste Papers	15,925.00	Wash Room Maintenance	48,869.00 ✓
Commission on Books	3,998.00	Games & Sports & Gymkhana Expenses	36,797.00 ✓
		Map of Building Charges Paid	10,000.00
UNIVERSITY FEE COLLECTION :-		Affiliation Committee Expenses	11,555.00
Enrollment Fee	29,985.00	Prospectus Printing	28,224.00
Annual Fee	57,000.00	College Campus Development	139,581.00 ✓
Student Welfare Fund	2,275.00	Examination Expenses	11,050.00
Medical Fee	2,280.00	I-Card Printing Expenses	13,720.00
Student Union Fee	2,280.00	Cycle Stand Expenses	65,000.00 ✓
Sports & Cultural Activity Fee	11,400.00	Jan Vidyan Vyakhyanmala Exp.	14,809.00 ✓
Student Aid Fund	47,385.00	Screening Committee Expenses	13,580.00
Diaster Management Fee	4,570.00	Gard Uniform Expenses	1,225.00
E-Suvidha Fee	22,850.00	Municipal Tax	20,189.00
Ashwamedh Fee	13,710.00	Sociology Abhiyan Mandal Expenses	726.00
Medical Check-up Form Fee	1,175.00	Cultural Programme Expenses	6,620.00 ✓
Physical Efficiency Test Fee	7,730.00	Prize Distribution Expenses	7,900.00 ✓
Immigration Fee	900.00	Miscellaneous Expenses	1,980.00
Examination Fee	481,942.00	LIBRARY BOOKS	953,787.62
		COMPUTER & PRINTER	25,989.00 ✓
BOOK BANK DEPOSIT	7,367.00	FURNITURE & DEAD STOCK	23,550.00 ✓
		SECURITY DEFSOSIT:- With M.S. E.D.C.Ltd.	50,500.00 ✓
			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
TOTAL C.F. RS.	4,862,376.46	TOTAL C.F. RS.	96,180.00
			1,909,920.62

TOTAL B.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	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	
SCHOLARSHIP RECEIVED FROM		Physical Efficiency Test Fee	6,779.00	
GOVERNMENT	208,794.00	Immigration Fee	1,000.00	
		Students Medical Aid Fund	2,375.00	
		Examination Fee	485,804.00	
		Y.C. Open University Fee	<u>35,000.00</u>	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	<u>2,382,212.84</u>	<u>2,382,901.</u>
TOTAL RS.	<u><u>5,139,970.46</u></u>	TOTAL RS.	<u><u>2,382,212.84</u></u>	<u><u>5,139,970.46</u></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/PKP/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
RECEIPTS :-			
1	OPENING BALANCE ON 1ST APRIL 2019	364,581.32	
	RECURRING RECEIPTS		364,581.32
2	STATE GRANT :-		
	a) Salary Grant	14,009,359.00	
	b) OTHER RECURRING GRANT:- N.S.S. Grant	52,428.00	14,061,787.00
3	FEES AND FINES :-		
	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	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	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
TOTAL B/F. RS.			15,088,592.32

1	2	3	4
	TOTAL C/F. RS.		15,088,592.32

7	OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :-		
	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 & Gynkhana 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
	TOTAL RECURRING RECEIPTS RS.		15,330,238.32

8	NON- RECURRING OR INDIRECT RECEIPTS :		N I L
	EQUIPMENT GRANTS		
9	SCHOLARSHIP:-		
	a) G.O.I. Scholarship, Tuition Fees & Other Fee to be transferred	1,354,064.00	
		N I L	
	b) Freeship from Government	24,360.00	
	c) Service Charges	1,047,124.50	2,425,548.50
	d) Excess Scholarship received		
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
11	DONATIONS AND CONTRIBUTION :-		
	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
	TOTAL NON- RECURRING RECEIPTS		8,060,311.50
	TOTAL RECURRING RECEIPTS		15,330,238.32
	GRAND TOTAL RS.		23,390,549.82

6

1	2	3	4
DIRECT RECURRING EXPENDITURE			
1	SALARIES :- BASIC PAY :-		
	1. Teaching Staff	6,228,920.00	
	2. Non- Teaching Staff	1,209,280.00	7,438,200.00
2	GRADE PAY :-		
	1. Teaching Staff	330,000.00	
	2. Non- Teaching Staff	192,000.00	522,000.00
3	DEARNESS ALLOWANCE :-		
	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:-		
	Vehicle Allowance :-		
	1. Teaching Staff	116,568.00	
	2. Non- Teaching Staff	57,600.00	174,168.00
5A	ARREARS OF D.A. :-		
	1. Teaching Staff	384,609.00	384,609.00
	2. Non - Teaching Staff	N I L	
5B	SPECIAL PAY - PRINCIPAL		31,500.00
5C	CLOCK HOUR BASIS PAY		141,600.00
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
7	RENT AND TAXES :-		
	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	5,025.00 ✓	
	2. News Papers	4,704.00 ✓	
	3. Magazines	3,866.00 ✓	13,595.00
11	ORDINARY REPAIRS :-		N I L
12	CURRENT LABORATORY EXPENSES :-		N I L
Total C/F. Rs.			14,022,984.00

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1	2	3	4
		TOTAL B/F. RS.	14,022,984.00
13	MISCELLANEOUS :-		
	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	NATIONAL SERVICES SCHEME EXPENSES		75,282.00
		TOTAL RECURRING EXPENDITURE RS.	14,343,371.00
15	INDIRECT OR NON-RECURRING EXPENDITURE		
	a) Furniture & Dead Stock	N I L	
	b) Equipment	N I L	N I L
16	SCHOLARSHIP PAID TO STUDENTS :-		
	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	ADVANCE TO :-		
	Non-Grant Section		9,649.00
		Total C/F. Rs.	22,049.00

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8

1	2	3	4
	TOTAL B/F. RS.		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 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	OTHER INDIRECT OR NON - RECURRING 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	
	8. L.I.C.	771,399.00	
	9. Accidental Insurance	6,018.00	5,624,413.00
	TOTAL NON-RECURRING EXPENDITURE RS.		6,096,963.00
	TOTAL RECURRING EXPENDITURE		14,343,371.00
	TOTAL RECURRING & NON - RECURRING EXPENDITURE		20,440,334.00
20	BALANCE AS ON :- 31 MARCH 2019 :-		
	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
	GRAND TOTAL RS.		23,390,549.82

* 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 शिक्षकेत्तर 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

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- 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 :-

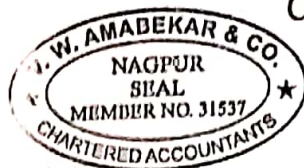
- a) Utilization certificate fee for U.G.C. grant.

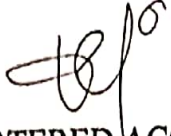
OTHER PETTY CONTINGENCIES

- a) Expenditure on Tea and Refreshment.

Nagpur

Date :- 21/01/2021




CHARTERED ACCOUNTANT.
Member No. 31537.

LOKMANYA MAHAVIDYALAYA, WARORA, DIST:- CHANDRAPUR

NON-GRANT BASIS CLASSES

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


TO,	RECEIPTS	BY,	PAYMENTS
OPENING BALANCE :-	2,382,901.84	SALARY TO STAFF	668,200.00
INCOME FROM TUITION FEE	1,274,027.00	CONTINGENCIES:-	
OTHER FEES & INCOME :-		Stationery & Printing	60,513.00
Examination Fee	42,395.00	Postage	1,653.00
Registration Fee	1,400.00	Bank Commission	8,537.30
Identity Card Fee	14,025.00	Audit Fee	9,440.00
Admission Fee	65,575.00	Electric Charges	52,580.00
Library Fee	135,500.00	Telephone Charges	7,590.00
Games & Sports & Gymkhana Fee	127,200.00	Practical Expenses	18,066.00
Practical Fee	158,017.00	Extra Curricular Activities Exp.	30,209.00
Extra Curricular Activities Fee	62,950.00	Interent Connectivity Charges	56,727.00
Medical Fee	13,920.00	Travelling Expenses	79,487.00
College Magazine Fee	42,000.00	Advertisement	15,120.00
Development Fee	231,600.00	Environment Studies Expenses	17,460.00
Maintenance Fee	143,040.00	Service Charges	13,996.00
Interent Connectivity Charges Fee	74,400.00	N.S.S. Unit Expenses	5,070.00
Environment Studies Cycle Stand Fee	16,500.00	Maintenance Expenses	84,058.00
N.S.S. Unit Scheme	4,200.00	Online Processing Fee	3,000.00
Bank Interest	74,137.00	Affiliation Fee	900.00
Service Charges for Library	19,280.00	Book Binding Expenses	15,610.00
Library Fine	2,160.00	Garden Maintenance	32,532.00
Prospectus Fee	26,750.00	News Papers & Magazines	48,749.00
Online Computer Exam Center Charges	10,700.00	Equipments & Computer Maintenance	6,801.00
Sale of Waste Papers	1,701.00	Library Expenses	54,852.00
Commission on Books	4,320.00	Wash Room Maintenance	33,508.00
		Games ,Sports & Gymkhana Expenses	8,900.00
		Local Enquiry Committee Expenses	5,415.00
		Repairs & Maintenance	20,720.00
		Prospectus Printing	167,593.00
		College Campus Development	79,060.00
		New Course Application Fee	17,110.00
		I-Card Printing Expenses	52,150.00
		Cycle Stand Expenses	20,934.00
		Jan Vidyan Vyakhyanmala Exp.	65,924.00
		Screening Committee Expenses	23,006.00
		Municipal Tax	20,000.00
		Academic Audit Report Fee	7,200.00
		Play Ground Maintenance	10,786.00
		U.G.C. Interface Meeting Expenses	4,270.00
		Work Shop Expenses	2,365.00
		Miscellaneous Expenses	1,164,891.30
		LIBRARY BOOKS	26,946.00
		FURNITURE & DEAD STOCK	24,500.00
		EQUIPMENT PURCHASE	140,600.00
		MASTER SOFTWARE	95,698.00
		SCHOLARSHIP PAID TO STUDENTS	2,200.00
		E.B.C. GRANT PAID TO STUDENTS	2,747.00
		CHIEF MINISTER RELIEF FUND PAID	51,000.00
		MARATHI ARTHASHASTRA PARISHAD EXPENSES	128,933.00
		GRANT REFUNDED TO U.G.C.	11,280.00
		UNIVERSITY,FEE DEPOSITED:-	
		Enrolment Fee	26,900.00
		Annual Fee	63,375.00
		Student Welfare Fund	2,535.00
		Student Union Fee	2,535.00
		University Dairy	300.00
CHIEF MINISTER RELIEF FUND COLLECTION FROM STAFF	48,407.00		
SCHOLARSHIP RECEIVED FROM GOVERNMENT	2,200.00		
E.B.C. GRANT RECEIVED FROM GOVERNMENT	2,747.00		
TOTAL C.F. RS.	5,736,123.84	TOTAL C.F. RS.	95,645.00
			2,316,995.30

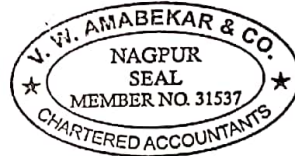
TOTAL B.F. RS.	5,736,123.84	TOTAL B.F. RS.	95,645.00	2,316,995.30
MARATHI ARTHASHASTRA PARISHAD FEE	122,500.00	Sports & Cultural Activity Fee	17,675.00	
		Student Aid Fund	2,535.00	
ADVANCE FROM :-		Diaster Managment Fee	5,070.00	
Granted Section	9,649.00	E-Suvidha Fee	25,350.00	
		Ashwamedh Fee	12,168.00	
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	<u>25,800.00</u>	670,134.00
		CAUTION MONEY REFUNDED		4,125.00
		ADVANCE TO :-		
		Society	900,000.00	
		Grant Section (N.S.S.)	<u>30,000.00</u>	930,000.00
		CLOSING BALANCE:-		
		Cash in hand	110.00	
		With Bank of Maharashtra		
		A/C.No.600006894721	<u>1,996,033.54</u>	<u>1,996,143.54</u>
TOTAL RS.	<u>5,917,397.84</u>	TOTAL RS.		<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/SNP/5)


CHARTERED ACCOUNTANTS
MEMBER NO. 31537



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

SR. NC.	ITEM	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
RECEIPTS :-			
1	OPENING BALANCE ON 1ST APRIL 2020	2,950,215.82	
	RECURRING RECEIPTS		2,950,215.82
2	STATE GRANT :-		
	a) Salary Grant	16,624,747.00	
	b) OTHER RECURRING GRANT:- N.S.S. Grant	61,835.00	16,686,582.00
3	FEEES AND FINES :-		
	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	
	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		N I L
6	INCOME FROM ENDOWMENT FUND		N I L
TOTAL B/F. RS.			20,123,987.82


 Principal ..2/-
 Lokmanya Mahavidyalaya
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	TOTAL C/F. RS.		20,123,987.82
7	OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :-		
	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
	TOTAL RECURRING RECEIPTS RS.		20,306,606.82
8	NON- RECURRING OR INDIRECT RECEIPTS :		N I L
	EQUIPMENT GRANTS		
9	SCHOLARSHIP:-		
	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	ADVANCE FROM :-		
	a) Non-Grant Section	9,649.00	
	b) N.S.S.	N I L	9,649.00
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	
	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
	TOTAL NON- RECURRING RECEIPTS		10,112,892.00
	TOTAL RECURRING RECEIPTS		20,306,606.82
	GRAND TOTAL RS.		30,419,498.82

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1	2	3	4
DIRECT RECURRING EXPENDITURE			
1	SALARIES :- BASIC PAY :-		
	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	N I L	
	2. Non- Teaching Staff	102,000.00	102,000.00
3	DEARNNESS 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		N I L
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
7	RENT AND TAXES :-		
	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	37,190.00	
	2. News Papers	8,844.00	
	3. Magazines	11,089.00	57,123.00
11	ORDINARY REPAIRS :-		N I L
12	CURRENT LABORATORY EXPENSES :-		N I L
Total C/F. Rs.			16,677,863.00


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1	2	3	4
TOTAL B/F. RS.			16,677,863.00
13	MISCELLANEOUS :-		
	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	NATIONAL SERVICES SCHEME EXPENSES		2,070.60
TOTAL RECURRING EXPENDITURE RS.			16,911,623.06
15	INDIRECT OR NON-RECURRING EXPENDITURE		
	a) Furniture & Dead Stock	17,900.00	
	b) Equipment	N I L	17,900.00
16	SCHOLARSHIP PAID TO STUDENTS :-		
	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	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

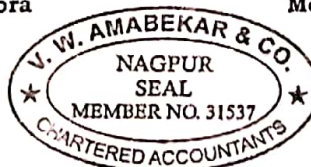
1	2	3	4
	TOTAL B/F. RS.		5,317,030.00
18	FEES PAID TO UNIVERSITY :-		
	1. Enrolment Fee	14,875.00	
	2. Annual Fee	42,250.00	
	3. Student Aid Fee	1,690.00	
	4. Student Union Fee	1,690.00	
	5. Union Sport & Cultural Fee	8,450.00	
	6. Students Welfare Fund	1,690.00	
	7. Medical Check up Form Fee	605.00	
	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	248,756.00
19	OTHER INDIRECT OR NON - RECURRING EXPENDITURE		
	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
	TOTAL NON-RECURRING EXPENDITURE RS.		11,908,086.00
	TOTAL RECURRING EXPENDITURE		16,911,623.06
	TOTAL RECURRING & NON - RECURRING EXPENDITURE		28,819,709.06
20	BALANCE AS ON :- 31 MARCH 2019 :-		
	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
	GRAND TOTAL RS.		30,419,498.82

* 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.

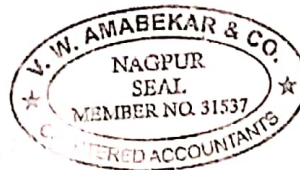
Nagpur

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 शिक्षकेतर 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

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- 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.

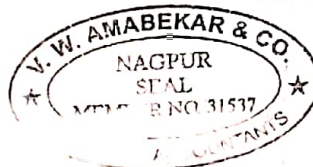
OTHER PETTY CONTINGENCIES

- a) Expenditure on Tea and Refreshment.

Nagpur

Date :- 01/09/2021

CHARTERED ACCOUNTANT.
Member No. 31537.



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Principal
Lokmanya Mahavidyalaya

S. 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 :- 31-03-2021

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		Interent Connectivity Charges	4,016.00
Activities Fee	66,500.00	Travelling Expenses	23,580.00
Semester Fee	6,250.00	Advertisement	5,200.00
College Magazine Fee	44,600.00	Praposal Registration Fpe	7,000.00
Development Fee	232,960.00	Service Charges	5,804.00
Maintenance Fee	17,960.00	N.S.S. Unit Expenses	5,900.00
Interent Connectivity		Maintenance Expenses	113,570.00
Charges Fee	93,100.00	Architect Fee	4,000.00
Cycle Stand Fee	23,275.00	Affiliation Fee	15,000.00
N.S.S. Unit Scheme	595.00	Book Binding Expenses	1,620.00
Bank Interest	74,981.00	News Papers & Magzines	9,514.00
Service Charges	520.00	Equipments & Computer	
Library Fine	600.00	Maintenance	79,164.00
Prospectus Fee	30,500.00	Convocation Programme Expenses	6,220.00
Online Computer		Wash Room Maintenance	52,094.00
Exam Center Charges	10,540.00	Games ,Sports & Gymakhana Expenses	21,360.00
	1,155,025.00	Local Enquiry Committee Expenses	42,312.00
UNIVERSITY FEE COLLECTION :-		Digital Class Room Expenses	17,100.00
Enrollment Fee	10,950.00	Prospectus Printing	23,520.00
Annual Fee	7,375.00	College Campus Development	69,068.00
Welfare Fund	42,640.00	New Course Application Fee	120,000.00
Medical Aid Fund	15,670.00	I-Card Printing Expenses	6,100.00
Union Fee	300.00	Cycle Stand Expenses	58,500.00
Sports & Cultural		Praposal Fee	50,000.00
Activity Fee	21,213.00	Presspective Plan Fee	6,150.00
Student Aid Fund	6,305.00	Municipal Tax	26,488.00
Diaster Management		Software Maintenance	52,700.00
Fee	610.00	Processing Fee Refund	33,200.00
E-Suvidha Fee	2,950.00	Repair & Maintenance	20,885.00
Ashwamedh Fee	13,260.00	Magazine Printing	28,980.00
Medical Check-up		Miscellaneous Expenses	6,075.00
Form Fee	155.00		1,120,176.46
Physical Efficiency		LIBRARY BOOKS	520.00
Test Fee	1,725.00	FURNITURE & DEAD STOCK	226,490.00
Immigration Fee	200.00	EQUIPMENT PURCHASE	77,000.00
Examination Fee	197,364.00	GRANT REFUNDED TO U.G.C.	33,966.00
Life Long Learning			
Extension Fee	1,920.00	UNIVERSITY FEE DEPOSITED:-	
Environmental Fee	1,200.00	Enrolment Fee	25,852.00
	323,837.00	Annuul Fee	73,750.00
ADVANCE FROM :-		Student Welfare Fund	2,950.00
N.S.S.	30,000.00	Student Union Fee	2,950.00
		Sports & Cultural Activity Fee	14,750.00
CAUTION MONEY	14,855.00	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
TOTAL C.F. RS.	6,071,930.04	TOTAL C.F. RS.	185,969.00
			1,864,652.46

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TOTAL B.F. RS.	6,071,930.04	TOTAL B.F. RS.	185,969.00	1,864,652.46
		Immigration Fee	200.00	
		Students Medical Aid Fund	8,868.00	
		Examination Fee	205,792.00	
		Life Long Learning Extension Fee	2,440.00	403,269.00
		CAUTION MONEY REFUNDED		5,000.00
		ADVANCE TO :-		
		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		
		A/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 Mahavidyalaya
Warora


Principal
Lokmanya Mahavidyalaya
Warora



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 :-			
1	OPENING BALANCE ON 1ST APRIL 2021 RECURRING RECEIPTS		1,599,789.76
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
TOTAL B/F. RS.			21,355,793.26
			..2/-


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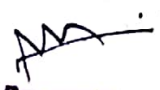


Principal
 Lokmanya Mahavidyalaya
 Warora

1	2	3	4
	TOTAL C/F. RS.		21,355,793.26
7	OTHER MISCELLANEOUS RECEIPTS FOR THE MAINTENANCE OF THE COLLEGE :-		
	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
	TOTAL RECURRING RECEIPTS RS.		21,506,677.26
8	NON- RECURRING OR INDIRECT RECEIPTS :		NIL
	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 :-		
	a) Non-Grant Section	NIL	
	b) N.S.S.	NIL	NIL
11	DONATIONS AND CONTRIBUTION :-		
	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
	TOTAL NON- RECURRING RECEIPTS		7,871,421.00
	TOTAL RECURRING RECEIPTS		21,506,677.26
	GRAND TOTAL RS.		29,378,098.26


9


 Principal
 Lokmanya Mahavidyalay,
 Warora

3/-

 Principal
 Lokmanya Mahavidyalay
 Warora

1	2	3	4
DIRECT RECURRING EXPENDITURE			
1	SALARIES :- BASIC PAY :-		
	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	N I L	
	2. Non- Teaching Staff	102,000.00	102,000.00
3	DEARNESS ALLOWANCE :-		
	1. Teaching Staff	2,406,782.00	
	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 :-		
	1. Teaching Staff	127,200.00	
	2. Non- Teaching Staff	57,600.00	184,800.00
5A	ARREARS OF D.A. :-		
	1. Teaching Staff	203,875.00	
	2. Non - Teaching Staff	52,515.00	256,390.00
5B	EXCESS SALARY REFUNDED TO GOVERNMENT		11,667.00
5C	SPECIAL PAY - PRINCIPAL		54,000.00
6	ARREARS OF H.R.A. :-		
	1. Teaching Staff	10,753.00	
	2. Non - Teaching Staff	2,642.00	13,395.00
7	MEDICAL REIMBURSEMENT		55,148.00
8	COLLEGE CONTRIBUTION TO :-		
	1. Provident Fund	N I L	
	2. Pension Fund	N I L	
	3. Gratuity Fund	N I L	N I L
9	RENT AND TAXES :-		
	1. Building Rent	N I L	
	2. Municipal Tax	N I L	N I L
10	PREMIA ON LIFE POLICIES		N I L
11	BUILDING REPAIRS		
12	COLLEGE LIBRARY :-		
	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	ORDINARY REPAIRS :-		N I L
14	CURRENT LABORATORY EXPENSES :-		N I L
		Total C/F. Rs.	19,225,358.00

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Principal
Lokmanya Mahavidyalay,
Warora

1	2	3	4
		TOTAL B/F. RS.	19,225,358.00
15	MISCELLANEOUS :-		
	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	NATIONAL SERVICES SCHEME EXPENSES		77,543.64
		TOTAL RECURRING EXPENDITURE RS.	19,550,459.20
17	INDIRECT OR NON-RECURRING EXPENDITURE		
	a) Furniture & Dead Stock	N I L	
	b) Equipment	N I L	N I L
16	SCHOLARSHIP PAID TO STUDENTS :-		
	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	ADVANCE TO :-		
	1. Dr. S.K. Singh	N I L	
	2. Non-Grant Section / N.S.S.	N I L	N I L
		Total C/F. Rs.	368,345.50

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[Signature]
Principal
Lokmanya Mahavidyalaya
Warora

[Signature]
Principal
Lokmanya Mahavidyalaya
Warora

1	2	3	4
	TOTAL B/F. RS.		368,345.50
18	FEES PAID TO UNIVERSITY :-		
	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	OTHER INDIRECT OR NON - EXPENDITURE		
	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
	TOTAL NON-RECURRING EXPENDITURE RS.		8,150,140.50
	TOTAL RECURRING EXPENDITURE		19,550,459.20
	TOTAL RECURRING & NON - RECURRING EXPENDITURE		27,700,599.70
20	BALANCE AS ON :- 31 MARCH 2022 :-		
	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
	GRAND TOTAL RS.		29,378,098.26

* 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.

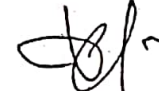
CERTIFICATE NO.3

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.

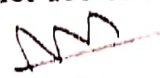

प्रमाणपत्र

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
 2/-
Principal
Lokmanya Mahavidyalaya
Varora

(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 :- 04/08/2022

CHARTERED ACCOUNTANT.

Member No. 31537.



[Handwritten signature]

Principal

Principal

Lokmanya Mahavidyalaya
Warora

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

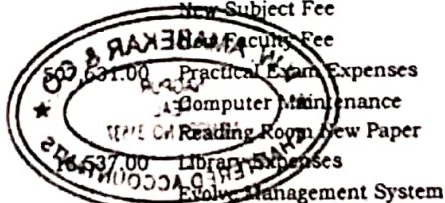
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LOKMANYA MAHAVIDYALAYA, WARORA, DIST:- CHANDRAPUR

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:-	
		Stationery & Printing	72,472.00
		Postage	377.00
OTHER FEES & INCOME :-		News Papers & Magzines	2,649.00 ✓
Examination Fee	59,850.00	Bank Commission	4,996.64
Registration Fee	28,890.00	Audit Fee	11,800.00
Identity Card Fee	27,310.00	Electric Charges	87,880.00
Admission Fee	150,300.00	Telephone Charges	7,141.00
Student Aid Fund	5,300.00	Practical Expenses	
Physical Efficiency		Extra Curricular Activities Exp.	47,440.00 ✓
Test Fee	1,335.00	Interent Connectivity Charges	27,836.00 ✓
Medical Exam Fee	1,485.00	Travelling Expenses	64,760.00
Library Fee	110,600.00	Advertisment	17,405.00
Games & Sports &		Praposal Registration Fee	
Gymkhana Fee	121,371.00	Service Charges	
Practical Fee	125,039.00	Municipal Tax	26,668.00
Processing Fee	100.00	College Development Expenses	351,985.00 ✓
Extra Curricular		National Webinar Expenses	357,658.00
Activities Fee	62,210.00	N.S.S. Unit Expenses	
Application Fee	65.00	Maintenance Expenses	21,800.00 ✓
Research Centre Fee	3,200.00	Architect Fee	8,000.00
Semester Fee	3,250.00	Continuation of Affiliation Fee	15,000.00
Commission on Book	8,821.00	Book Binding Expenses	60.00
College Magazine Fee	42,460.00	Equipments & Computer	
Development Fee	401,164.00	Maintenance	20,439.00 ✓
Maintenance Fee	18,165.00	Wash Room Maintenance	43,921.75 ✓
Interent Connectivity		Cycle Stand Expenses	41,200.00 ✓
Charges Fee	117,100.00	Repair & Maintenance	3,443.00 ✓
Cycle Stand Fee	29,275.00	Zoom Meeting Charge's	1,534.00
N.S.S. Unit Scheme	510.00	Games ,Sports & Gymakhana	
Bank Interest	60,644.00	Expenses	23,250.00 ✓
Library Fine	1,689.00	New Affilation Course Fee	45,000.00
National Webinar		Cloud Based CCMS Software	
Registration Fee	389,009.00	Expenses	117,450.00 ✓
Sale of Waste Paper	2,000.00	N-List Annual Fee	5,900.00 ✓
Online Computer		New Course Fee	40,000.00
Exam Center Charges	7,740.00	New Subject Fee	10,000.00
	1,778,882.00	Faculty Fee	71,760.00
UNIVERSITY EXAM FEE RECEIVED		Practical Exam Expenses	17,248.00
FROM STUDENTS		Computer Maintenance	42,810.00 ✓
		Reading Room New Paper	4,537.00
KAVI KULGURU KALIDAS SANSKRIT		Library Expenses	16,620.00 ✓
UNIVERSITY EXAM FEE		Evolve Management System	
		Expenses	10,000.00
PROPOSAL REJECT FEE RECEIVED		College Name Change Fee	25,000.00
FROM UNIVERSITY	23,333.00	Girls Comman Room Expenses	79,764.00 ✓
		Magazine Printing	2,549.00
CAUTION MONEY	19,850.00	Miscellaneous Expenses	4,825.00
			1,753,178.39
TOTAL C.F.	6,929,902.08	TOTAL C.F.	2,802,983.39

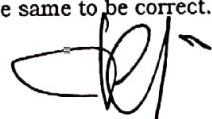


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	TOTAL B.F.	6,929,902.08	TOTAL B.F.	2,802,963.39
UNIVERSITY FEE COLLECTION :-				
Enrollment Fee	3,975.00		LIBRARY BOOKS	53,058.00 ✓
Annual Fee	6,375.00		FURNITURE & DEAD STOCK	141,025.00 ✓
Welfare Fund	41,220.00		ELECTRIC FITTING	16,100.00 ✓
Medical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

:: 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

