

SHIKSHAN PRASARAK MANDAL MUL'S
KARMAVIR MAHAVIDYALAYA, MUL

DIST. CHANDRAPUR, STATE MAHARASHTRA - 441224

Affiliated to Gondwana University, Gadchiroli

(NAAC Accredited "B" CGPA: 2.12)

Email : kmvmahavidyalayamul@gmail.com

Website: webapp.kmvmul.ac.in

Phone no: 07174 220238

Address: Near Railway Crossing,
Chandrapur Road, Mul



SELF STUDY REPORT
2017-18 to 2021-22

Criterion IV

Infrastructure and Learning Resources

METRIC-4.4.1

Metric Name: Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Criteria 4 .Infrastructure and Learning Resources

4.4.1

Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Additional Information

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Details of Expenditure incurred on maintenance of physical and Academic Support Facilities during the year of 2017-2018

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
CONTINGENCIES EXPS	advertisent exps	0.0595
CONTINGENCIES EXPS	bank commission	0.17213
CONTINGENCIES EXPS	cleaning and wishing exp	0.06
CONTINGENCIES EXPS	Accounting charges	0.05
CONTINGENCIES EXPS	electricity charges	0.317
CONTINGENCIES EXPS	student cultural activities exps	0.243
CONTINGENCIES EXPS	conference exps	0.03
CONTINGENCIES EXPS	Property tax	0.36185
CONTINGENCIES EXPS	Washing allowances Tax	0.012
CONTINGENCIES EXPS	Proffessional Tax	0.146
CONTINGENCIES EXPS	Postage	0.00292
CONTINGENCIES EXPS	Magzine and periodical exps	0.11384
CONTINGENCIES EXPS	Printing exps	0.357
CONTINGENCIES EXPS	Stationary exps	0.53707
CONTINGENCIES EXPS	Travelling exps	0.1468
CONTINGENCIES EXPS	Telephone exps	0.05871
CONTINGENCIES EXPS	Uniform exps	0.1027
CONTINGENCIES EXPS	Audit Fee	0.20755
Total		2.97807
<u>Expenditure incurred on maintenance of physical and Academic Support Facilities</u>		<u>297807</u>

Audited Utilization Statements Account 2017-2018

R.R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANTS,
 CA RAMESH R.MAMIDWAR
 B.Com. LL.B.F.C.A.
 CA AJAY D.MAMIDWAR
 B.Com. LL.B.F.C.A.
 CA PIYUSH R.MAMIDWAR
 B.Com. (Hons), F.C.A.

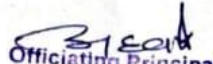
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 256034 256392
 (0) 252692 272420

128 A

KARMAVEER MAHAVIDYALAYA, MUL, DIST. CHANDRAPUR (M.S.)
 (Under the Management of Shikshan Prasarak Mandal, Mul)
SENIOR COLLEGE MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS

RECEIPTS		FOR THE YEAR ENDED ON 31.3.2018			
BY,	AMT.	AMT.	PAYMENTS	AMT.	AMT.
OPENING BALANCE:					
Cash in hand			TO,		
With B.O.M. A/c No. 20235176514 (Salary)	264.20		SALARY PAID TO TEACHING & Non TEACH. STAFF:		
With B.O.M. A/c No. 20235176547	1459445.91		Basic pay	4085748.00	
With O.B.C. A/c No. 7023	7902.00		G.P.	995127.00	
With Co.op Bank A/c No. 730	1422.00		D.A.	6798419.00	
With B.O.M. A/c No. 6009950497 (I Tax)	7899.00		H.R.A.	508087.00	
With Co.op Bank A/c No. 875 (Salary)	1843.00		Vehical Allowance	151518.00	
With Bank of Maha. C/A A/c No. 8525 (Non-Sal)	18635.00		Naxite Allowance	239885.00	12778784.00
	26006.40				
		1521417.51	D.A. Arrears Paid To Staff		302771.00
GRANT IN AID:					
Salary Grant Recd. From J.D. Nagpur	12960064.00		Remuneration Paid to Contributory Staff		253700.00
D.A. Arrears Grant Recd. From J.D.O.	302771.00		Additional HRA Paid to Principal		16000.00
E.B.C. Grant Recd. From E.O.Z.P.	180.00		Special Pay Paid to Principal		24000.00
N.C.C. Grant Recd. From N.C.C. Office	58755.00		Salary Paid to watchman		
		1321770.00			
Bank interest		65726.00	CONTINGENCIES EXPS		
Exam Contingencies From Gondwana University		246794.00	Advertisement Exps	5950.00	
FEES COLLECTED FROM STUDENTS:					
College Exam. fee	44280.00		Bank Commission	17213.00	
Caution Money	5717.00		Cleaning & Washing Exps	6000.00	
Identity Card	22325.00		Accounting charges	5000.00	
Library Fee	3940.00		Electricity charges	31700.00	
Extra Curricular Activity Fee	1060.00		Student Cultural Activities Exps	24300.00	
Magzine Fee	2300.00		Conference Exps	3000.00	
Students L.I.P.	26150.00		Property Tax	36105.00	
Tuition fees	69770.00		Washing Allowances Exps	1200.00	
College Social Welfare Fund	331.00		Professional Fee	14800.00	
Cost Of Medical Form Fee	275.00		Postage	242.00	
Term Fee	209.00		Magzine & Periodical Exps	11384.00	
		176953.00	Printing Exps	35200.00	
BEHALF ON UNI. FEES COLLECTED FROM STUDENTS:					
Univ. Game & Sport & Gym Fee	4650.00		Stationery exps	53207.00	
Univ. Disaster Management Fee	410.00		Travelling exps	14680.00	
Univ. Annual Fees	4950.00		Telephone Charges	5871.00	
Univ. Ashwamegh Fees	1199.00		Uniform Exps	10270.00	
Univ. Convocation Fee	57300.00		Audit Fee	20755.00	297807.00
Univ. Enrollment fee	4620.00		NON RECURRING EXPS.		
Univ. Environment Fees	150.00		Computer Purchase	18800.00	
Univ. Exam fee	386609.00		Library Books Purchase	52033.00	70833.00
Univ. Games fee	990.00		FEES PAID TO UNIVERSITY:		
Univ. Medical Aid Fund	208.00		Disaster Management Fee	8910.00	
Univ. Medical Exam Fee	740.00		E-Service Fee	44550.00	
Univ. NSS Fee	380.00		Ashwamegh Fee	21384.00	
Univ. Practical Exam fee	63324.00		Univ. Continuation & Affiliation fee	17750.00	
Univ. E- Suvdha Fee	2030.00		Student Aid fund	4455.00	
Univ. Student Aid Fund	1375.00		Student Welfare fund	4455.00	
Univ. Student Union Fees	247.00		Univ. Medical Aid Fund	4455.00	
Univ. Physical Test Fee	745.00		Exam Late Fee	7112.00	
Univ. Student Welfare Fund	210.00		Univ. Union Fee	4455.00	
		530115.00	Univ. Enrolment Fee	52250.00	
TUTION FEE & OTHER FEE:					
Transfer From Schlorship A/c		836894.00	Yearly Affiliation fee	6000.00	
OTHER INCOME:					
B.T Card Fee	8960.00		Univ. Exam Fee	391356.00	
Sales of Prospectus	53150.00		Univ. Game Fee	22275.00	
Admission Fee	100.00		Univ. Medical Exam Form fee	2380.00	
Exam Late Fee	3973.00		Univ. Degree Fee	57300.00	
College Fine	8280.00		Univ. NSS Fee	6910.00	
		74483.00	Univ. Practical Exam Fee	65184.00	
COLLECTED FROM STAFF:					
G.P.F.	846000.00		Student Annual fee	111374.00	
P.T.	42775.00		Univ. Application Fee	1050.00	
D.C.P.S.	479844.00		Univ. Environment Fee	5475.00	
G.S.L.I.P.	7440.00		Univ. Subject Processing Fee	20000.00	861030.00
Income tax	1197200.00		N.C.C. Grant Paid To N.C.C. Officer		
L.I.P.	191596.00				31755.00
Society Loan	804800.00	3569655.00	Exam Contingencies Paid To Exam Incharge		
					210503.00
			Student L.I.P. Paid to L.I.C. Office		
					22748.00
			TRANSFER TO		
			Karmveer Jr. college M.C.V.C. A/c		
					16467.00
TOTAL C/F		26343787.61	TOTAL C/F		14896689.00

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Officiating Principal
 Karmavir Mahavidyalaya
 MUL, Dist-Chandrapur.



128B

TOTAL B/F	0 00	20343787 51	TOTAL B/F	0 00	14896698 00
G P F Final Withdraw Recd From EO Z P		900000 00	G P F Paid to P F Office		846000 00
			P T Paid to P T O		41200 00
			D C P S Paid To J D Office		479844 00
			G S L I P Paid to L I C Office		7440 00
			Income tax Paid to I T O		1198700 00
			L I P Paid to L I C Office		191596 00
			Society Loan Paid to Society		804800 00
			G P F Final Withdraw Paid To Staff		900000 00
			CLOSING BALANCE		
			Cash in hand	363 20	
			With B O M A/c No 20235176514(Salary)	1798056 91	
			With B O M A/c No 20235176547	8202 00	
			With O B C A/c No 7023	1422 00	
			With Co op Bank A/c No 730	8216 00	
			With B O M A/c No 80099504897(I Tax)	4299 00	
			With Co op Bank A/c No 875(Salary)	17307 00	
			With Bank of Maha C/A A/c No 6525(Non Sal)	40643 40	1871508 51
		21243787 51		0 00	21243787 51

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF KARMAVEER MAHAVIDYALAYA, MUL. DISTT CHANDRAPUR (M S) given to us and as is reflected from the books of account.

CHANDRAPUR
PAYAL(1+2)
DATED: 30 OCT 2013

[Signature]
Principal
Karmavir Mahavidyalaya
Mul, Distt. Chandrapur.



FOR R. R. MAMIDWAR & CO.
CHARTERED ACCOUNTANT
[Signature]
RAMESHR MAMIDWA
(PARTNER)

[Signature]
Officiating Principal
Karmavir Mahavidyalaya
MUL. Dist-Chandrapur.

Details of Expenditure incurred on maintenance of physical and Academic Support Facilities
during the year of 2018-2019

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
CONTINGENCIES EXPS	advertisement exps	0.17236
	bank commission	0.2492
	Newspaper exps	0.0097
	Electricity charges	0.6133
	GST exps	0.0288
	Office exps	0.343
	Practical Exam exps	0.0067
	Student Council exps	0.30161
	Typing and xerox exps	0.03236
	Property Tax	0.40436
	professional fee	0.307
	Meeting exps	0.0205
	Postage	0.00532
	Magazine and Periodical exps	0.12666
	Printing exps	1.83051
	Stationary exps	0.88573
	Equipment Repair exps	0.00228
	Fan Repair exps	0.0142
	Labour and Transport Charges	0.0032
	Travelling exps	0.59348
	Tea and Refreshment exps	0.0068
	Computer Repair and Maintanance exps	0.52802
	Furniture Rep and Manintanance exps	0.0308
	Telephone charges	0.09237
	software exp	0.0634
	Audint Fee	0.16
	Total	6.83166
<u>Expenditure incurred on maintenance of physical and Academic Support Facilities</u>		828523.79

Audited Utilization Statements Account 2018-2019

R.R.MAMIDWAR & CO.,
 CHARTERED ACCOUNTANTS,
 CA RAMESH R.MAMIDWAR
 B.Com., LL.B., F.C.A.
 CA AJAY D.MAMIDWAR
 B.Com., LL.B., F.C.A.
 CA PIYUSH R.MAMIDWAR
 B.Com., (Hons), F.C.A.

SARAFU LINE,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 PHONE NO. :
 © 255034, 256392
 (O) 252892, 272420

KARMAVEER MAHAVIDYALAYA, MUL, DISTT.CHANDRAPUR (M.S.)
 [Under the Management of Shikshan Prasarak Mandal, Mul]
SENIOR COLLEGE MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED ON 31.3.2019.

BY,	AMT.	AMT.	TO,	AMT.	AMT.
OPENING BALANCE:			SALARY PAID TO TEACHING & Non TEACH. STAFF:		
Cash in hand	363.20		Basic Pay	4240540.00	
With B.O.M. A/c No 202351/6514(Salary)	1798056.91		G.P.	994800.00	
With B.O.M. A/c No.20235176547,	8202.00		D.A.	7327161.00	
With O.B.C. A/c No. 7023	1422.00		H.R.A.	523544.00	
With Co.op Bank A/c No. 730	8216.00		Tribal Allowance	232620.00	
With B.O.M A/c No 60099504697(I.I.Tax)	4299.00		Vehicle Allowance	146720.00	13465485.00
With Co.op Bank A/c No. 875(Salary)	17707.00				
With Bank of Maha.C/A A/c No 8525(Non-Salary)	40643.40	1878509.51	Additional HRA Paid to Principal		14000.00
			Other Allowances to Principal		20000.00
GRANT IN AID:			Arrears Paid To Staff		205385.00
Salary Grant Recd. from J.D.Nagpur	13499485.00		J.A. Arrears Paid To Staff		233687.00
Arrears Grant Recd. from J.D.O	120030.00		Clock Hour Basic Pay Paid To Staff		289250.00
J.A. Arrears Grant Recd. from J.D.O	233687.00		Remuneration to Sweeper		16500.00
Clock Hour Basic Pay Recd from J.D.O.	289250.00		Salary Paid To Watchman		36000.00
N.C.C. Grant Recd. from N.C.C. Office	37570.00	14174972.00	Remuneration Paid to Contributory Staff		321250.00
Bank Interest			CONTRIBUTORY EXPS:		
Exam Contingencies Recd. from Condwana University		219124.00	Advertisement Exps	11236.00	
G.P.F. Final Withdraw Recd. from J.D.O.		3007837.00	Bank Commission	24920.49	
			Newspaper Exps.	970.00	
FEES COLLECTED FROM STUDENTS:			Electricity Charges	61330.00	
College Exam.fee	41300.00		GST Exps.	2880.00	
PET Fee	1805.00		Office Exps.	34300.00	
Identity Card	21150.00		Building Rep. & Maintaining I xps.	131357.00	
Library Fee	10730.00		Practical Exam Exps.	670.00	
Laboratory Fee	53590.00		Student Council Exps.	30161.00	
Extra Curricular Activity Fee	4210.00		Typing & Xerox Exps.	40436.00	
Magzine Fee	8620.00		Property Tax	20000.00	
Students L.I.P.	25440.00		Ground Development Exps.	30700.00	
Tuition fees	195824.00		Professional Fee	30700.00	
College Social Welfare Fund	30.00		Meeting Expenses	2050.00	
Development Fee	800.00		Postage	532.30	
Maintenance Fee	3000.00		Magzine & Periodical Exps.	12666.00	
B.T Card	2190.00		Printing Exps.	183051.00	
Other Fee	3270.00	378549.00	Stationery Exps.	88573.00	
			Equipment Repair Exps.	228.00	
BEHALF ON UNI. FEES COLLECTED FROM STUDENTS:			Fan Repair Exps.	1420.00	
Univ. Game & Sport & Gym Fee	11550.00		Labour & Transport Charges	320.00	
Univ. Disaster Management Fee	900.00		Travelling Exps.	59348.00	
Univ. Annual Fees	10975.00		Tea & Refreshment Exps.	680.00	
Univ. Ashwamegh Fees	2630.00		Computer Repair & Maintenance Exps.	52802.00	
Exam Late Fee	1668.00		Furniture Rep. & Maintaining Exps	3080.00	
Univ. Convocation Fee	60300.00		Telephone Charges	9237.00	
Univ. Enrollment fee	9900.00		Software Exps.	6340.00	
Univ. Environment Fees	600.00		Audit Fee	16000.00	828523.79
Univ. Exam.fee	388323.00		NON-RECURRING EXPS:		
Univ. Games fee	2230.00		Water Purifier Purchase	1000.00	
Univ. E-Service Fee	4400.00		Library Books Purchase	36804.00	
Univ. Medical Aid Fund	476.00		Digital Photocopier Machine	34621.00	
Univ. Medical Exam Fee	1815.00		Laboratory Material Purchase	184015.00	
Univ. Medical Exam Form Fee	475.00		Book Case Purchase	5400.00	265340.00
Univ. NSS Fee	700.00				
Univ. Practical Exam.fee	94233.00		FEES PAID TO UNIVERSITY:		
Univ. Student Union Fees	442.00		Disaster Management Fee	8400.00	
Univ. Student Aid Fund	3000.00		E-Service Fee	42000.00	
Univ. Student Welfare Fund	496.00	595113.00	Ashwamegh Fee	20160.00	
			Univ. Annual Fee	105000.00	
OUTSTANDING PAYMENT FROM:			Univ. Continuation & Affiliation fee	16000.00	
Gurukripa Plastics	8850.00		Univ. Online Affiliation Process Fee	750.00	
M/S.R.R.Mamidwar & CO	18880.00		Univ. Now Course Fee(M.COM)	20000.00	
Shiv Ganesh Mills Storcs ,Mul	4325.00		Univ. Student Union Fee	4200.00	
R.K. Enterprises	6340.00		Student Welfare fund	4200.00	
Shri. K.H.Karade	2500.00		Univ. Medical Aid Fund	4200.00	
Vigyan Bharti, Nagpur	150702.00		Exam Late Fee	3686.00	
Spectorm Services	10856.00	202453.00	Univ. Other Fee	209.00	
			Univ. Enrollment Fee	50225.00	
COLLECTED FROM STAFF:			Univ. Practical Exam Fee	63764.00	
G.P.F.	734000.00		Yearly Affiliation fee	6000.00	
P.T.	39900.00		Univ. Exam.Fee	388853.00	
D.C.P.S.	462557.00		Univ. Game Fee	21000.00	
GSLIP	7040.00		Univ. Medical Exam. Form fee	2350.00	
Income tax	1304579.00		Univ. Degree Fee	61200.00	
LIP	185054.00		Univ. NSS Fee	8400.00	
Society Loan	734800.00	3467930.00	Univ. Environment Fee	9900.00	
			Univ. Immigration Fee	200.00	
			Univ. Student Aid Fund	4200.00	844897.00
		23999536.51			16540317.79


[Signature]
 Official Principal
 Karmavir Mahavidyalaya
 MUL, Dist-Chandrapur.

		23999536.51		16540317.79
OTHER INCOME: Sales of Prospectus		28650.00	N.C.C. Activity Exps. Paid to N.C.C. Officer	32520.00
TRANSFER FROM Karmveer Jr College, Main A/C	314660.00		Exam Contingencies Paid To Exam Incharge	253415.00
Karmveer Jr College, M.C.V.C A/C	546580.00		OUTSTANDING PAYMENT TO:	
Shikshan Prasarak Mandal, Mul	67500.00	928740.00	Curukripa Plastics	8850.00
			Vigyan Bharti, Nagpur	150702.00
			M/S.R.R.Mamidwar & CO.	18880.00
			Shiv Ganesh Mills Stores ,Mul	4325.00
			Shri. K.H.Karade	2500.00
			R.K. Enterprises	6340.00
FEEs TRANSFER FROM SCHLORSHIP A/C:			TRANSFER TO:	
Tution Fee	1806500.00		Karmveer Jr. College M.C.V.C A/c	546580.00
Other Fee	2162924.00		Jr. College Main A/C	314660.00
Term Fee	848379.00		Scholorship A/c	2283379.00
Laboratory Fee	41100.00	4858903.00	U.G.C. A/C	100000.00
				3244619.00
			G.P.F. Paid to P.F. Office	734000.00
			G.P.F. Final Withdraw Paid To Staff	3007837.00
			P.T. Paid to P.T.O.	39900.00
			D.C.P.S. Paid To J.D. Office	462557.00
			G.S.L.I.P. Paid to L.I.C. Office	7040.00
			Income tax Paid to I.T.O.	1303079.00
			L.I.P. Paid to L.I.C. Office	185054.00
			Society Loan Paid to Society	734800.00
			Students L.I.P. Paid to Oriental Insurance Co.	19824.00
			CLOSING BALANCE:	
			Cash in hand	461.90
			With B.O.M. A/c No.20235176514(Salary)	2343164.51
			With B.O.M. A/c No.20235176547	8494.00
			With O.B.C. A/c No. /023	1422.00
			With Co op Bank A/c No. 730	8686.00
			With B.O.M A/c No.6009950469 (I. Iax)	4972.60
			With Co op Bank A/c No. 875(Salary)	17361.00
			With Bank of Maha. C/A A/c No.6525(Non-Salary)	674707.71
				3059269.72
		29815829.51		0.00
				29815829.51

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF KARMAVEER MAHAVIDYALAYA, MUL, DISTT.CHANDRAPUR (M.S.) For the year ended on 31-3-2019, subject to our separate report shows a true and fair picture of the affairs of SR.COLLEGE, as per our information explanation given to us and as is reflected from the books of account.

CHANDRAPUR
SIDDHI/1+2/
DATED:

07 JAN 2020

PRINCIPAL

Officiating Principal
Karmveer Mahavidyalaya
MUL, Distt. Chandrapur.



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

RAMESH R. MAMIDWAR
(PARTNER)

MND: 010014
FRN: 105942W

UDIN: 200100140000A9
3879

Officiating Principal
Karmveer Mahavidyalaya
MUL, Distt. Chandrapur.

Details of Expenditure incurred on maintenance of physical and Academic Support Facilities during the year of 2019-2020

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
CONTINGENCIES EXPS	advertisement exps	0.1842
CONTINGENCIES EXPS	Audit Fee	0.1888
CONTINGENCIES EXPS	Bank Commission	0.14901
CONTINGENCIES EXPS	Building Repair and Maint	0.76008
CONTINGENCIES EXPS	Computer Repair and Maint	0.23695
CONTINGENCIES EXPS	Electricity exps	0.268
CONTINGENCIES EXPS	Electricity charges	0.4934
CONTINGENCIES EXPS	Office exps	0.19873
CONTINGENCIES EXPS	Postage	0.00168
CONTINGENCIES EXPS	Printing exps	0.5668
CONTINGENCIES EXPS	Professional Fee	0.41798
CONTINGENCIES EXPS	Property Tax	0.31675
CONTINGENCIES EXPS	Sports Exps	0.0942
CONTINGENCIES EXPS	Stationary exps	0.25879
CONTINGENCIES EXPS	Student Council exps	0.29653
CONTINGENCIES EXPS	Telephone Charges	0.06272
CONTINGENCIES EXPS	Travelling exps	0.263
CONTINGENCIES EXPS	Uniform exps	0.023
CONTINGENCIES EXPS	Water exps	0.02
CONTINGENCIES EXPS	advertisement exps	0.06
CONTINGENCIES EXPS	Bank charges	0.00761
CONTINGENCIES EXPS	Computer Repair and Maint	0.63099
CONTINGENCIES EXPS	Consumable Lab.Material	0.36162
CONTINGENCIES EXPS	Electrification exps	0.0453
CONTINGENCIES EXPS	Electricity Charges	0.1035
CONTINGENCIES EXPS	Equipment Repair and maint	0.0334
CONTINGENCIES EXPS	Printing exps	0.42
CONTINGENCIES EXPS	Stationary exps	0.02376
Total		6.4868

<u>Expenditure incurred on maintenance of physical and Academic Support Facilities</u>	<u>6.4868</u>
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Audited Utilization Statements Account Grant-in-Aid 2019-2020

R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,

SARAFI LINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO.:
© 255034, 256392
(O) 252692, 272420

KARMAVEER MAHAVIDYALAYA, MUL, DISTT.CHANDRAPUR (M.S.)
[Under the Management of Shikshan Prasarak Mandal, Mul]
SENIOR COLLEGE MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
OPENING BALANCE:			SALARY PAID TO STAFF:		
Cash in hand	461.90		Arrears Pay	1441129.00	
With BOM C/A 20235176525-Non-Sal.	674707.71		Band Pay	7196050.00	
With BOM C/A 20235176547	8494.00		CHB Pay	285320.00	
With BOM S/B 20235176514-SAL	2343164.51		D.A	3889975.00	
With BOM S/B 60099504697(I.Tax)	4972.60		Grade Pay	383800.00	
With Co.op Bank A/c No. 875(Salary)	17361.00		HRA	651101.00	
With Co.op Bank A/c No. 730	8686.00		Leave Incashment Pay	1816690.00	
With OBC Bank S/B 7023	1422.00	3059269.72	Medical Disbursement	71915.00	
			Other Allow (Principal)	45307.00	
			Tribal Allow.	202100.00	
			Vehicle Allow.	133200.00	16116587.00
GRANT IN AID:			Remuneration Paid to Watchman	11500.00	
Salary Grant Recd. From J.D.Nagpur	12501533.00		Remuneration Paid to Sweeper	10500.00	22000.00
Arrears Grant Recd. From J.D.O.	1441129.00				
Medical Bill Reimbursement Recd.	71915.00				
Leave Incashment Recd.	1816690.00				
CHB Salary Grant From JDO	285320.00	16116587.00			
			CONTINGENCIES EXPS:		
Bank Interest		100538.00	Advertisement Exps.	18420.00	
Discount on Books		2918.00	Audit Fee	18880.00	
G.P.F.Loan from JDO		510000.00	Bank Commission	14901.40	
G.P.F.maturity Recd.from PFO		1608656.00	Building Repair & Maints.	76008.40	
Exam Cont.grant from Gondwana Uni.		284157.00	Computer Repair & Maints.	23695.00	
			Ground Development Exps.	107000.00	
FEES COLLECTED FROM STUDENTS:			Electrical Exps	26800.00	
Admission fee	325.00		Electricity Charges	49340.00	
BT Card Fee	4340.00		Office Exps.	19873.00	
College Exam Fee	21650.00		Postage Exps.	168.00	
College Stud.Welfare Fund	65.00		Printing Exps.	56680.00	
Extra Curricular Activity Fee	2430.00		Professional Fee	41798.00	
Games Sports & gymkhana Fee	7085.00		Property Tax	31675.00	
Identity Card	10825.00		Sports Exps.	9420.00	
Laboratory Fee	480.00		Stationery Exps.	25879.00	
Laboratory Fee (Scholarship A/c)	19895.00		Student Council Exps.	29653.00	
Library Fee	6100.00		Telephone Charges	6272.00	
Magzine Fee	5600.00		Travelling Exps.	26300.00	
Medical Exam Fee	1220.00		Uniform Exps.	2300.00	
Other Fee	6878.00		Water Exps.	2000.00	587562.80
P.E.T Fee	1220.00				
Student Aid Fund	1730.00		Exam Contingencies Paid to Exam I/C		284157.00
Student LIP	13090.00		GPF Loan Paid to Staff		510000.00
Term Fee	15375.00		GPF Maturity Paid to Staff		1608656.00
Term Fee(Scholarship A/c)	310251.00		Student LIP Paid to Orient Insu.Co.		19540.00
Tuition Fees	48200.00				
Tuition Fee (Scholarship A/c)	303600.00	780359.00	FEES PAID TO UNIVERSITY:		
			Uni. Affiliation Fee	6000.00	
BEHALF ON UNI. FEES COLLECTED FROM STUDENTS:			Uni. Annual Fee	103375.00	
Uni.Annual Fee	7550.00		Uni. Ashwamegh Fee	19840.00	
Uni.Ashwamegh Fee	1820.00		Uni.Continuation Affiliation Fee	16000.00	
Uni.Deegree Fee	39579.00		Uni.Degree Fee	45000.00	
Uni.Disaster Management Fee	500.00		Uni.Disaster Management Fee	8270.00	
Uni.Enrollment Fee	12965.00		Uni.Enrollment Fee	47125.00	
			Uni.Environment Fee	7588.00	
TOTAL C/F		22462484.72	TOTAL C/F		19148502.80

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(Signature)
Officiating Principal
Karmavir Mahavidyalaya
MUL, Dist-Chandrapur.

TOTAL B/F		22462484.72	TOTAL B/F	19148502.80
Uni.Environment Fee			41350.00	
Uni.E-Service Fee	1495.00		420663.00	
Uni.Exam.Fee	2800.00		5948.00	
Uni.Exam Late Fee	413987.00		900.00	
Uni.Games Fee	1100.00		8270.00	
Uni.NSS Fee	1525.00		20000.00	
Uni.Parctical Exam Fee	490.00		53650.00	
Uni.Medical Aid Fund	34696.00		600.00	
Uni.Medical Exam Form Fee	286.00		20675.00	
Uni.Student Union Fee	300.00		4135.00	
Uni.Student Welfare Fund	302.00		4135.00	
	301.00	519696.00		
COLLECTED FROM STAFF:				
DCPS				
G.P.F.	512485.00			
GSLIP	846000.00			
Income tax	5640.00			
LIP	1515304.00			
P.T.	173967.00			
Society Loan	36900.00			
	1190900.00	4281196.00		
TRANSFERRED FROM:				
Junior College Main A/C				
MCVC A/C	808360.00			
Scholarship A/C	758680.00			
Shikshan Prasarak Mandal A/C	41070.00			
	50000.00	1658110.00		
OUTSTANDING PAYMENTS FROM:				
Gayatri Traders Mul	33628.00			
Mauli Trades Mul	23620.00			
M/S.Rajani Prakashan Nagpur	9419.00			
Payal Prakashan Nagpur	10493.00			
Shubham Provision	3510.00	80670.00		
LOAN REFUNDED TO:				
Shri.KH Karahde (Principal)				59250.00
TRANSFERRED TO:				
Junior College Main A/C			800782.00	
MCVC A/C			758680.00	
Shikshan Prasarak Mandal A/C			110000.00	1669462.00
OUTSTANDING PAYMENT TO:				
Gayatri Traders Mul	33628.00			
Mauli Trades Mul	23620.00			
M/S.Rajani Prakashan Nagpur	9419.00			
Payal Prakashan Nagpur	10493.00			
Shubham Provision	3510.00			80670.00
CLOSING BALANCE:				
Cash in hand			571.90	
With BOM.C/A 20235176525-Non-Sal.			75303.71	
With BOM.C/A 20235176547			8494.00	
With BOM.S/B 20235176514-SAL			2800184.51	
With BOM S/B.60099504697(I.Tax)			5890.80	
With OBC Bank S/B 7023			1422.00	2891866.92
TOTAL		29002156.72	0.00	29002156.72

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF KARMAVEER MAHAVIDYALAYA, MUL, DISTT.CHANDRAPUR (M.S.) For the year ended on 31-03.2020, subject to our separate report shows a true and fair picture of the affairs of SR.COLLEGE, as per our information explanation given to us and as is reflected from the books of account.

CHANDRAPUR

Akshata/1+2/

DATED :

24 MAY 2022

31e91w
PRINCIPAL
Officiating Principal
Karmavir Mahavidyalaya
MUL, Dist. Chandrapur.

FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT

R. Mamidwar
PIYUSH R. MAMIDWAR
(PARTNER) 16/16

FRN : 103942W

UDIN' - 22126266AJNH046774

31e91w
Officiating Principal
Karmavir Mahavidyalaya
MUL, Dist-Chandrapur.

Audited Utilization Statements Account Self-Funded 2019-2020

S.G.KAMDE & CO.
CHARTERED ACCOUNTANTS

1st Floor Atharva residency,
Near Shamaprasad Mukherji Library,
Ramaala Talav Road, Jatpuragate, Chandrapur

KARMAVEER MAHAVIDYALAYA, MUL DISTT-CHANDRAPUR [M.S]
[UNDER THE MANAGEMENT OF SHIKSHAN PRASARAK MANDAL, MUL]
SENIOR COLLEGE NON-GRANT A/C
RECEIPTS & PAYMENTS A/C

FOR THE YEAR ENDED ON 31.03.2020.

BY,	AMT	AMT	PAYMENTS	AMT	AMT
RECEIPTS					
FESS COLLECTED FROM STUDENTS:					
Admission Fee	2257693.00		TO,		275500.00
Sales of Prospectus	47500.00		Remuneration to CHB Teaching Staff		33000.00
		2305193.00	Remuneration to Non-Teaching Staff		
Bank Interest		6531.00	CONTINUOUS ENPS	6000.00	
			Advertisement Exps	761.10	
			Bank Charges	21066.00	
			Buldging Repair & Maint.	36162.00	
			Computer Repair & Maint.	4530.00	
			Consumable Lab. Material	10350.00	
			Electricification Exps	3340.00	
			Electricity Charges	42000.00	
			Equipment Repair & Maint.	2376.00	
			Printing Exps		189684.10
			Stationery Exps		
			NON-RECOGNISE ENPS		
			Library Books	39788.00	
			LCD Monitor	9500.00	49288.00
			TRANSFER TO :		
			Shikshan Prasarak Mandal Mul A/C		195000.00
			CLOSING BALANCE :		
			Cash in hand	1860.00	
			BOM S/B. 60329148846	1567391.90	1569251.90
		2311724.00			2311724.00

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT IS DRAWN FROM BOOKS OF ACCOUNTS MAINTAINED AND SHOWS
A TRUE & FAIR VIEW TO THE BEST OF MY KNOWLEDGE & BELIEF.

CHANDRAPUR
DATE:-

FOR S.G.KAMDE & CO.
CHARTERED ACCOUNTANTS

S. G. Kamde
PRINCIPAL
Officiating Principal
Karmavir Mahavidyalaya
MUL, Dist-Chandrapur



S. G. Kamde
S.G.KAMDE
PROPRIETOR
M.NO.101589

UDIN- 221015 SGAPUTCZ662

S. G. Kamde
Officiating Principal
Karmavir Mahavidyalaya
MUL, Dist-Chandrapur.

Details of Expenditure incurred on maintenance of physical and Academic Support Facilities during the year of 2020-2021

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
CONTINGENCIES EXPS	Audit Fee	0.1996
CONTINGENCIES EXPS	Bank Commission	0.06325
CONTINGENCIES EXPS	Electricity Charges	0.045
CONTINGENCIES EXPS	News Paper exps	0.1002
CONTINGENCIES EXPS	Office exps	0.11571
CONTINGENCIES EXPS	Postage	0.0006
CONTINGENCIES EXPS	Printing exps	0.73
CONTINGENCIES EXPS	Professional Fee	0.032
CONTINGENCIES EXPS	Travelling exps	0.04072
CONTINGENCIES EXPS	Water exps	0.02
Administrative Expences	advertisement exps	0.225
Administrative Expences	Affiliation Fee	0.06118
Administrative Expences	Bank Charges	0.01504
Administrative Expences	Cleaning and Washing exps	0.3052
Administrative Expences	Computer Repairs and Maintance and Tonner Refilling exps	1.22255
Administrative Expences	Elctrical and Repairing	0.29626
Administrative Expences	Enrollment Fee	0.25243
Administrative Expences	Electricity bill	0.1394
Administrative Expences	Kirana exps	0.0136
Administrative Expences	Laboratory equipment and Consumable exps	1.42828
Administrative Expences	Labour exps	0.107
Administrative Expences	Medical exps	0.0113
Administrative Expences	Other office work	0.2366
Administrative Expences	Painting exps	0.09639
Administrative Expences	Postage	0.00187
Administrative Expences	Printing and Stationary exps	1.51588
Administrative Expences	Professional Fee	0.196
Administrative Expences	Scholarsip exps	0.0051
Administrative Expences	Senior college Grant A/C	1
Administrative Expences	Software exps	2.60851
Administrative Expences	sport exps	0.0714
Administrative Expences	Student Insurance	0.1515
Administrative Expences	Telephone Bill	0.00501
Administrative Expences	Travelling exps	0.0358
Administrative Expences	Uni.Exam Fees paid	2.68455
Administrative Expences	Uniform exps	0.02925
Administrative Expences	Uni. Practical Exam Fees paid	0.6272
Administrative Expences	University Fee	1.45485
Total		16.14423
<u>Expenditure incurred on maintenance of physical and Academic Support Facilities</u>		<u>16.14423</u>

Audited Utilization Statements Account Grant-in-Aid 2020-2021

R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,


SARAFI LINE,
CHANDRAPUR (M.S.)
Pin Code : 442 402
PHONE NO.:
© 255034, 256392
(O) 252692, 272420

KARMAVEER MAHAVIDYALAYA, MUL, DISTT.CHANDRAPUR (M.S.)
[Under the Management of Shikshan Prasarak Mandal, Mu]
SENIOR COLLEGE MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMT.	AMT.	PAYMENTS	AMT.	AMT.
OPENING BALANCE:			SALARY PAID TO STAFF:		
Cash in hand	571.90		Basic Pay	10838630.00	
With BOM C/A 20235176525-Non-Sal.	75303.71		D.A	2204676.00	
With BOM C/A 20235176547	8494.00		DA Arrears	133708.00	
With BOM S/B 20235176514-SAL	2800184.51		Grade Pay	29850.00	
With BOM S/B.60099504697(I.Tax)	5890.00		Earned Leave Incashment Pay	894930.00	
With OBC Bank S/B 7023	1422.00	2891806.92	HRA	874336.00	
			Tribal Allow.	192270.00	
			Transport Allow.	136800.00	15305200.00
GRANT IN AID:			CONTINGENCIES EXPS:		
Salary Grant Recd. From J.D.Nagpur	14276574.00		Advertisement Exps.	19960.00	
DA Arrears Grant Recd. From J.D.O.	133708.00		Audit Fee	6325.20	
Eamed Leave Incashment	894930.00	15305212.00	Bank Commission	6325.20	
			Bank Interest	63640.00	
Bank Interest			Non-Salary Grant From JDO	100000.00	
			G.P.Fmaturity Recd. from PFO	1528008.00	
FEES COLLECTED FROM STUDENTS:			FEES PAID TO UNIVERSITY:		
Admission Fee	300.00		Uni. Affiliation Fee		
Bonafied Fee	10.00		Uni. Annual Fee	64125.00	
BT Card Fee	5250.00		Uni. Ashwamegh Fee	12312.00	
College Exam Fee	31650.00		Uni.Continuation Affiliation Fee	16000.00	
College Magazine Fee	1400.00		Uni.Disaster Management Fee	5130.00	
Extra Curricular Activity Fee	720.00		Uni.Enrollment Fee	475.00	
Identity Card	50.00		Uni.Environment Fee	4625.00	
Laboratory Fee	100.00		Uni.Enrollment Form Fee	20875.00	
Laboratory Fee (Scholership A/c)	8800.00		Uni.E-Service Fee	25650.00	
Library Fee	1950.00		Uni.Exam.Fee	87802.00	
P.E.T Fee	350.00		Uni. Exam Late Fee	1252.00	
Sales Of Prospectus	3150.00		Uni.Games,Sports & Gymkhan Fee	12825.00	
Registration Fee	52200.00		Uni.NSS Fee	5130.00	
Student Aid Fund	540.00		Uni.Practical Exam Fee	704.00	
Student LIP	15750.00		Uni.Student Aid Fund	2565.00	
Term Fee	67794.00		Uni.Student Med. Aid Fund	2565.00	
Tuition Fees	11200.00		Uni.Student Med. Exam Form Fee	940.00	
Tuition Fee (Scholership A/c)	48800.00	256314.00	Uni. Student Union Fee	2565.00	
			Uni.Student Welfare Fund	2565.00	268105.00
BEHALF ON UNI. FEES COLLECTED FROM STUDENTS:			SALARY DEDUCTION PAID:		
Uni.Annual Fee	2500.00		CM Relief Fund Paid to CMO		
Uni.Ashwamegh Fee	540.00		DCPS Paid to JDO	67168.00	
Uni.Disaster Management Fee	190.00		G.P.F.Paid to JDO	588286.00	
Uni.Enrollment Fee	2250.00		Group Emp.Accid.Premi.Paid to LIC	975000.00	
Uni.Environment Fee	325.00		GSLIP Paid to LIC	4248.00	
Uni.E-Service Fee	900.00		Income tax Paid to ITO	4500.00	
Uni.Exam.Fee	125244.00		LIP Paid to LIC	1479320.00	
Uni.Games & Sports Fee	430.00		P.T.Paid to PTO	179740.00	
Uni.Games,Sports & Gymkhan Fee	2310.00		Society Loan Paid to Society	34400.00	
Uni.NSS Fee	50.00			1801750.00	5134412.00
Uni.Parctical Exam Fee	7744.00				
Uni.Medical Aid Fund	75.00				
Uni.Medical Exam Fee	370.00				
Uni.Medical Exam Form Fee	70.00				
Uni.Student Aid Fund	80.00				
Uni.Student Union Fee	85.00				
Uni.Student Welfare Fund	85.00	143248.00			
TOTAL C/F		25419860.92	TOTAL C/F		22397724.10

Contd..2nd Pag.


Officiating Principal
 KarmaVir Mahavidyalaya
 MUL, Dist-Chandrapur.

TOTAL B/F		25419860.92	TOTAL B/F		22397724.10
COLLECTED FROM STAFF:			TRANSFERRED TO:		
CM Relief Fund	67168.00		Junior College Main A/C	572382.00	1059382.00
DCPS	588286.00		MVCV A/C	487000.00	
G.P.F.	975000.00				
Group Emp. Accid. Premium	4248.00		OUTSTANDING PAYMENT TO:		
GSLIP	4860.00		Bhayyaji Decoration	11000.00	
Income tax	1479320.00		Guruprasad Printers	7700.00	
LIP	179740.00		Om Balaji Mudran Offset & Printers	85300.00	103960.00
P.T.	31200.00		RR Maimidwar & Co.	19960.00	
Society Loan	1801750.00	5131572.00			
LOAN REFUNDED FROM:			CLOSING BALANCE:		
Shri.KH Karahde (Principal)		5000.00	Cash in hand	38.00	
TRANSFERRED FROM:			With BOM.C/A 20235176525-Non-Sal.	101658.11	
Junior College Main A/C	572382.00		With BOM.C/A 20235176547	8494.00	
MVCV A/C	719790.00	1292172.00	With BOM.S/B 20235176514-SAL	2912624.71	
OUTSTANDING PAYMENTS FROM:			With BOM S/B.60099504697(I.Tax)	235690.00	
Bhayyaji Decoration	11000.00		With OBC Bank S/B 7023	1422.00	3259926.82
Guruprasad Printers	7700.00				
Om Balaji Mudran Offset & Printers	65300.00				
RR Maimidwar & Co.	19960.00	103960.00			
TOTAL		26820992.92	TOTAL	0.00	26820992.92

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF KARMAVEER MAHAVIDYALAYA, MUL, DISTT.CHANDRAPUR (M.S.) For the year ended on 31-03.2021, subject to our separate report shows a true and fair picture of the affairs of SR.COLLEGE, as per our information explanation given to us and as is reflected from the books of account.

CHANDRAPUR
Akshata/1+2/
DATED: 24 MAY 2022

B. Prasad
PRINCIPAL
Officiating Principal
Karmavir Mahavidyalaya
MUL, Dist. Chandrapur.



FOR R.R.MAMIDWAR & CO.,
CHARTERED ACCOUNTANT


R. Prasad
PIYUSH R. MAMIDWAR
(PARTNER)

FRN: 108942W

UDIN: 22126266A1NHRK9876

B. Prasad
Officiating Principal
Karmavir Mahavidyalaya
MUL, Dist-Chandrapur.

Audited Utilization Statements Account Self-Funded 2020-2021



Hansaria-Shah S. & Associates
Chartered Accountants

CA Sawan Anil Bute
+91 8087220484
casawanbute@gmail.com

Receipt & Payment
Karmaveer Mahavidyalaya, Mul, Dist Chandrapur (M.S)
[Under The Management Of Shikshan Prasarak Mandal, Mul]
Senior College Non-Grant A/c

Receipts	Amount		Payment	For the year ending on 31-03-2021	
	Amount	Amount		Amount	Amount
Opening Balance			Salary	1,69,600.00	
BOM A/C 8846	15,67,391.90		Remuneration to Non-Teaching Staff	1,68,900.00	3,38,500.00
Cash	1,860.00	15,69,251.90	Remuneration to Teaching Staff		
Fees Collected From Students			Administration Expenses	77,500.00	
Admission Fee	2,09,533.00		Advertisement Exp	6,118.00	
Tuition Fee	3,19,636.00		Affiliations Fee	1,504.00	
UNI Exam Fee Collected	1,29,629.00		Bank Charges	30,530.00	
UNI Practical Exam Fee Collected	37,312.00	6,96,110.00	Cleaning and Washing Exps	1,22,255.00	
Bank Interest Received			Computer Repairs & Maintance & Tonner Refiling Exp	1,10,000.00	
Interest		26,931.00	Desk Bench	29,626.00	
			Electricals and Repairing	13,940.00	
			Electricity bill	25,243.00	
			Enrollment Fee	1,360.00	
			Kirana Exps	1,42,828.00	
			Laboratory Equipments & Consumables Exp.	10,700.00	
			Labour Exps	1,130.00	
			Medical Exps	23,660.00	
			Other Office Work	9,639.00	
			Painting Exps	187.00	
			Postage Exps	1,51,588.00	
			Printing and Stationary	19,600.00	
			Professional Fees	510.00	
			Scholarship Exps	1,00,000.00	
			Senior Collage Grant A/c	2,60,851.00	
			Software Exps	7,140.00	
			Sports Exps	15,150.00	
			Student Insurance	501.00	
			Telephone Bill	3,580.00	
			Travelling Exps	2,68,455.00	
			Uni Exam Fees Paid	2,925.00	
			Uniform Exps	6,272.00	
			Uni Practical Exam Fees Paid	1,45,485.00	
			University Fee	55,000.00	15,88,277.00
			Xerox/copier Machine		
			Total		31,000.00
			Shikshan Prasarak Mandal Mul A/c		
			Closing Balances		
			BOM A/C 8846	3,34,193.60	
			Cash	322.00	3,34,515.60
Total		22,92,292.90	Total		22,92,292.90

Above certificate is extracted from books of accounts provided to us.

For,
Hansaria Shah S. & Associates,
Chartered Accountants,
FRN 115058W

Sawan
CA Sawan Anil Bute,
Partner
MRN 185697
Date: 20-10-2022
UDIN: 22185697BAJOTX3218



B. Kant
Officiating Principal
Karmavir Mahavidyalaya
MUL, Dist-Chandrapur.

2, Royal Arcade, Beltarodi Road, Nagpur- 440027

Offices at - Mumbai, Pune, Mandvi (Guj.)

Sawan

Details of Expenditure incurred on maintenance of physical and Academic Support Facilities during the year of 2021-2022

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
CONTINGENCIES EXPS	advertisement exps	0.005
CONTINGENCIES EXPS	bank charges	0.01616
CONTINGENCIES EXPS	Washing Allow	0.012
CONTINGENCIES EXPS	Electricity Charges	0.0808
CONTINGENCIES EXPS	Office Stationary Expences	0.3676
CONTINGENCIES EXPS	Computer Expences	0.45422
CONTINGENCIES EXPS	College Software Maintenance	0.7736
CONTINGENCIES EXPS	Municipal Tax Expences	0.32035
CONTINGENCIES EXPS	Office Furniture Exps	0.0425
CONTINGENCIES EXPS	Programme Exps	0.03385
CONTINGENCIES EXPS	Sanitary and Sweeping Exps	0.0892
CONTINGENCIES EXPS	Travelling Exps	0.0828
CONTINGENCIES EXPS	Other fees	0.0002
CONTINGENCIES EXPS	Misc.exps	0.02
Administrative exps	Accounting Fee	0.06
Administrative exps	advertisement exps	0.126
Administrative exps	bank charges	0.00306
Administrative exps	Computer Repair and maintanance exp	0.0495
Administrative exps	Furniture exps	0.073
Administrative exps	Electrical and repairing exps	0.5247
Administrative exps	Electricity Bill	0.3349
Administrative exps	Enrollment Fee	2.82788
Administrative exps	Kirana exp	0.0317
Administrative exps	Hardware exps	0.1699
Administrative exps	software Purchase	0.56722
Administrative exps	Other office work	1.13965
Administrative exps	Tea and Refreshment	0.0061
Administrative exps	Nagar parishad Tax exps	0.32045
Administrative exps	Printing and Stationary	0.32078
Administrative exps	Professional Fees	0.206
Administrative exps	Gardening Exps	0.068
Administrative exps	Medical exps	0.042
Administrative exps	Misc.exps	0.0338
Administrative exps	Travelling Exps	0.44762
Administrative exps	Uni.Exam Fees paid	2.43019
Administrative exps	Printer exps	0.077
Administrative exps	Computer Expences	0.375
Administrative exps	University fees	0.73993
Administrative exps	Xerox/Copier Machine	0.0024
Total		13.27506
<u>Expenditure incurred on maintenance of physical and Academic Support Facilities</u>		<u>13.27506</u>

Audited Utilization Statements Account Grant-in-Aid 2021-2022



Hansaria Shah S. & Associates
Chartered Accountants

CA Sawan Anil Bute
+91 8087220484
casawanbute@gmail.com

KARMAVEER MAHAVIDYALAYA, MUL, DISTT.CHANDRAPUR (M.S.)
SENIOR COLLEGE MAIN ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	Amount (₹)	Amount (₹)	PAYMENTS	Amount (₹)	Amount (₹)
OPENING BALANCE:			SALARY PAID TO STAFF:		
Cash in hand	38.00		Basic Pay	1,11,03,402.00	
With BOM.C/A 20235176525-Non-Sal.	1,01,658.11		D.A	26,16,229.00	
With BOM CIA 20235176547	8,494.00		DA Arrears	2,26,535.00	
With BOM.S/B 20235176514-SAL	29,12,624.71		Grade Pay	22,800.00	
With BOM S/B.60099504697 (I.Tax)	2,35,690.00		H R A	9,37,742.00	
Oriental Bank of Commerce S/B 7023	1,422.00	32,59,926.82	Tribal Allow.	1,86,467.00	
			Transport Allow.	1,25,600.00	1,52,18,775.00
GRANT IN AID:					
Salary Grant Recd. From J.D.Nagpur		1,52,18,775.00			
Bank Interest		1,14,573.00	CONTINGENCIES EXPENSES:		
			Advertisement Expenses	500.00	
FEES COLLECTED FROM STUDENTS:			Bank Charges	1,616.60	
Admission Fee	75.00		Washing Allow.	1,200.00	
BT Card Fee	5,690.00		Electricity Charges	8,080.00	
College Exam Fee	34,140.00		Office Stationary Expenses	36,760.00	
College Magazine Fee	300.00		Computer Expenses	45,422.00	
Extra Curricular Activity Fee	120.00		College Software Maintenance	77,360.00	
Games, Sports & Gymkhana Fee	1,380.00		Library books	24,280.00	
Identity Card	100.00		Municipal Tax Expenses	32,035.00	
Library Fee	350.00		Office Furniture Expenses	4,250.00	
Sales of Prospectus	28,600.00		Programme Expenses	3,385.00	
Registration Fee	51,640.00		Sanitary & Sweeping Expenses	8,920.00	
Student Aid Fund	120.00		Travelling Expenses	8,280.00	
Term Fee	1,44,075.50		Other Fees	20.00	
College Software Maintenance	24,570.00		Misc. Expenses	2,000.00	2,54,108.60
Tuition Fees	4,630.00				
Tuition Fee (Scholarship A/c)		2,95,790.50	Student LIP Paid to Orient Insu.Co.		17,910.00
			FEES PAID TO UNIVERSITY:		
Student LIP Paid to Orient Insu.Co.		17,070.00	Uni. Affiliation Fee	12,000.00	
BEHALF ON UNI. FEES COLLECTED FROM STUDENTS:			Uni. Annual Fee	51,375.00	
Annual Fee	550.00		Uni.Continuation Affiliation Fee	16,000.00	
Uni.Ashwamegh Fee	30.00		Uni.Enrollment Fee	9,988.00	
Uni.Disaster Management Fee	10.00		Uni.Environment Fee	550.00	
Uni.Enrollment Fee	50.00		Uni.E-Service Fee	24,250.00	
Uni.Environment Fee	225.00		Uni.Exam Fee	1,46,753.00	
Uni.E-Service Fee	200.00		Uni.Theory Exam Fee	1,12,138.00	
Uni.Exam Fee	3,16,421.00		Uni.Degree Certificate Fee	42,900.00	
Uni.Degree Fee	42,900.00		Uni.Practical Fee	7,360.00	
Uni.Games,Sports & Gymkhana Fee	100.00		Uni.NCC Grant	48,480.00	
Uni.NSS Fee	30.00		Uni.Student Med, Exam Form Fee	1,100.00	
Uni.NCC Grant	48480		Uni. Student Annual Fee	9,250.00	4,82,144.00
Uni Practical Exam Fee	31,360.00		SALARY DEDUCTION PAID:		
Uni.Medical Aid Fund	5.00		CM Relief Fund Paid to CMO	65,895.00	
Uni.Students Aid Fund	20.00		DCPS Paid to JDO	6,46,954.00	
Uni.Medical Exam Fee	80.00		G.P.F .Paid to JDO	10,52,000.00	
Uni.Physical Efficiency Fee	80.00		Group Emp.Accid.Premi.Paid to LIC	3,879.00	
Uni.Student Union Fee	5.00		GSLIP Paid to LIC	4,320.00	
Uni.Student Welfare Fund	5.00	4,40,551.00	Income tax Paid to ITO	20,12,790.00	
			G.P.F. Advance	1,80,000.00	
			LIP Paid to LIC	1,60,735.00	
			P.T.Paid to PTO	29,700.00	
			Society Loan Paid to Society	23,21,700.00	64,77,973.00
Total C/f		1,93,46,686.32			2,24,50,910.60

Royal Arcade, Beltarodi Road, Nagpur- 440027
Offices at - Mumbai, Pune, Mandvi (Guj.)

Officially Principal
Karma Veer Mahavidyalaya
Mul, Distt Chandrapur
M.S.



Hansaria Shah S. & Associates
Chartered Accountants

CA Sawan Anil Bute
+91 8087220484
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Total B/f		1,93,46,686.32			2,24,50,910.60
COLLECTED FROM STAFF:			TRANSFERRED TO:		
CM Relief Fund Paid to CMO	65,895.00		Junior College Main Account	7,72,100.00	
DCPS Paid to JDO	6,46,954.00		MVCV A/c	4,08,482.00	11,80,582.00
G.P.F. Paid to JDO	10,52,000.00				
Group Emp. Accid. Premi. Paid to LIC	3,894.00		LOAN FROM:		
GSLIP Paid to LIC	4,310.00		Principal		40,000.00
G.P.F. Advance	1,80,000.00				
Income tax Paid to ITO	17,80,000.00		CLOSING BALANCE:		
LIP Paid to LIC	1,60,735.00		Cash in hand	46.00	
P.T. Paid to PTO	29,700.00		With BOM.C/ A 20235176525-Non-Sal.	1,31,349.61	
Society Loan Paid to Society	23,21,700.00	62,45,188.00	With BOM CIA 20235176547	9,283.00	
			With BOM.S/ B 20235176514-SAL	30,19,583.91	
LOAN FROM:			With BOM S/ B.60099504697 (L.Tax)	2,999.20	
Principal		40,000.00	With OBC Bank SIB 7023	1,422.00	31,64,683.72
TRANSFERRED FROM:					
Junior College Main Account	7,72,100.00				
MVCV A/c	4,32,202.00	12,04,302.00			
TOTAL		2,68,36,176.32	TOTAL		2,68,36,176.32

Above certificate is extracted from books of accounts provided to us.

3/20/22
Officiating Principal
Karmavir Mahavidyalaya
MUL, Dist-Chandrapur

For,
Hansaria Shah S. & Associates,
Chartered Accountants,
FRN 115058W

Sawan
CA Sawan Anil Bute,
Partner
MRN 185697

Date: 24/08/2022 13:00
UDIN: 22185697APSJRI2215



3/20/22
Officiating Principal
Karmavir Mahavidyalaya
MUL, Dist-Chandrapur.

402, Royal Arcade, Beltarodi Road, Nagpur- 440027

Offices at - Mumbai, Pune, Mandvi (Guj.)

Audited Utilization Statements Account Self-Funded 2021-2022

Hansaria Shah S. & Associates
Chartered Accountants

CA Sawan Anil Bute
+91 8087220484
casawanbute@gmail.com

Receipt & Payment
Karmaveer Mahavidyalaya, Mul, Dist.Chandrapur (M.S)
(Under The Management Of Shikshan Prasarak Mandal, Mul)
Senior College Non-Grant A/c
For the year ending on 31-03-2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Salary		
BOM A/C 8846	3,34,193.60		Remuneration to Non-Teaching Staff	1,19,950.00	
Cash	322.00	3,34,515.60	Remuneration to Teaching Staff	2,72,192.00	3,92,142.00
Bank Interest		12,430.00	Administration Expenses		
Loan From Principal		3,80,000.00	Accountant Fee	6,000.00	
			Advertisement Exp	12,600.00	
			Bank Charges	306.80	
			Computer Repairs & Maintance & Exp	4,950.00	
			Furniture Exps	7,300.00	
			Electricals and Repairing Exps	52,470.00	
			Electricity Bill	33,490.00	
			Enrollment Fee	2,82,788.00	
			Kirana Exps	3,170.00	
			Hardware Exps	16,990.00	
			Printer & monitor purchase	3,10,000.00	
			Software Purchase	56,722.00	
			Other Office Work	1,13,965.00	
			Tea & Refreshment	610.00	
			Nagar Parishad Tax Exps	32,045.00	
			Printing and Stationary	32,078.00	
			Professional Fees	20,600.00	
			Gardening Exps	6,800.00	
			Library Books	2,00,000.00	
			Medical Exps	4,200.00	
			Miscellaneous Exps	3,380.00	
			Travelling Exps	44,762.00	
			Uni.Exam Fees Paid	2,43,019.00	
			Printer Exps	7,700.00	
			Computer Exps	37,500.00	
			University Fee	73,993.00	
			Xerox/copier Machine	240.00	14,70,620.81
			Transfer To		
			MSEB Non Operative A/c		15,930.00
			Closing Balances		
			BOM A/C 8846	62,098.80	
			Cash	191.55	62,290.36
Total		19,40,983.17	Total		19,40,983.17

Above certificate is extracted from books of accounts provided to us.

For,
Hansaria Shah S. & Associates,
Chartered Accountants,
FRN 115058W

CA Sawan Anil Bute,
Partner
MRN 185697
Date: 01/11/2022
UDIN: 22185697BBPSFE2016



Officiating Principal
Karmavir Mahavidyalaya
MUL, Dist-Chandrapur.

402, Royal Arcade, Beltarodi Road, Nagpur- 440027
Offices at - Mumbai, Pune, Mandvi (Guj.)