

**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](mailto:kmvmahavidyalayamul@gmail.com)

Website: [webapp.kmvmul.ac.in](http://webapp.kmvmul.ac.in)

Phone no: 07174 220238

Address: Near Railway  
Crossing, Chandrapur Road,  
Mul



**SELF STUDY REPORT**  
**2017-18 to 2021-22**

**Criterion VI**

**Financial Management and Resource Mobilization**

**METRIC-6.4.1**

**Metric Name:** Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/nongovernment organizations) and it conducts financial audits regularly (internal and external)

Criterion 6 Financial management and Resource Management

|       |   |
|-------|---|
| 6.4.1 | <b>Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)</b> |
|-------|---|

**Additional Information**

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# Audited Utilization Statements Account 2017-2018

128 A

**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

SIVAKS LINE  
 CHANDRAPUR, M.S.  
 PIN CODE 442 402  
 PHONE NO  
 @ 255034, 256392  
 (0) 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

| RECEIPTS  |             | FOR THE YEAR ENDED ON 31.3.2018 |  |            |                    |
|---|-------------|---------------------------------|--|------------|--------------------|
| BY,   | AMT.        | AMT.                            | PAYMENTS   | AMT.       | AMT.               |
| <b>OPENING BALANCE:</b>                             |             |                                 | <b>TO,</b>   |            |                    |
| Cash in hand  |             |                                 | <b>SALARY PAID TO TEACHING &amp; Non TEACH. STAFF:</b> |            |                    |
| With B.O.M. A/c No. 20235176514 (Salary)            | 284.20      |                                 | Basic pay  | 4085748.00 |                    |
| With B.O.M. A/c No. 20235176547                     | 1459445.91  |                                 | G.P.   | 995127.00  |                    |
| With O.B.C. A/c No. 7023                            | 7902.00     |                                 | D.A.   | 6798419.00 |                    |
| With Co-op Bank A/c No. 730                         | 1422.00     |                                 | H.R.A.   | 508087.00  |                    |
| With B.O.M. A/c No. 60099504997 (I. Tax)            | 7899.00     |                                 | Vehicle Allowance                                      | 151518.00  |                    |
| With Co-op Bank A/c No. 875 (Salary)                | 1843.00     |                                 | Naxlite Allowance                                      | 239885.00  | 12778784.00        |
| With Bank of Maha C/A A/c No. 8525 (Non-Sal)        | 16635.00    |                                 |  |            |                    |
|   | 26008.40    | 1521417.51                      | D.A. Arrears Paid To Staff                             |            | 302771.00          |
| <b>GRANT IN AID:</b>                                |             |                                 | Remuneration Paid to Contributory Staff                |            | 253700.00          |
| Salary Grant Recd. From J.D.Nagpur                  | 12960064.00 |                                 | Additional HRA Paid to Principal                       |            | 16800.00           |
| D.A. Arrears Grant Recd. From J.D.O.                | 302771.00   |                                 | Special Pay Paid to Principal                          |            | 74000.00           |
| E.B.C. Grant Recd. From E.O.Z.P.                    | 180.00      |                                 | Salary Paid To Waitman                                 |            | 9000.00            |
| N.C.C. Grant Recd. From N.C.C. Office               | 58755.00    | 13321770.00                     |  |            |                    |
| Bank Interest                                       |             |                                 | <b>CONTINGENCIES EXPS:</b>                             |            |                    |
| Exam Contingencies From Gondwana University         |             | 65726.00                        | Advertisement Exps                                     | 5950.00    |                    |
|   |             |                                 | Bank Commission  | 17213.00   |                    |
|   |             |                                 | Cleaning & Washing Exps                                | 6000.00    |                    |
|   |             |                                 | Accounting charges                                     | 5000.00    |                    |
| <b>FEEES COLLECTED FROM STUDENTS:</b>               |             |                                 | Electricity charges                                    | 31700.00   |                    |
| College Exam.fee                                    | 44280.00    |                                 | Student Cultural Activities Exps.                      | 24300.00   |                    |
| Caution Money                                       | 5717.00     |                                 | Conference Exps.                                       | 3000.00    |                    |
| Identify Card                                       | 22325.00    |                                 | Property Tax   | 36185.00   |                    |
| Library Fee   | 3940.00     |                                 | Washing Allowances Exps                                | 1200.00    |                    |
| Extra Curricular Activity Fee                       | 1660.00     |                                 | Professional Fee                                       | 14800.00   |                    |
| Magzine Fee   | 2300.00     |                                 | Postage  | 252.00     |                    |
| Students L.I.P.                                     | 26150.00    |                                 | Magzine & Periodical Exps                              | 11384.00   |                    |
| Tuition fees  | 69770.00    |                                 | Printing Exps  | 35900.00   |                    |
| College Social Welfare Fund                         | 331.00      |                                 | Stationery Exps.                                       | 53707.00   |                    |
| Cost Of Medical Form Fee                            | 275.00      |                                 | Travelling exps.                                       | 14690.00   |                    |
| Term Fee  | 205.00      | 176953.00                       | Telephone Charges                                      | 5871.00    |                    |
| <b>BEHALF ON UNI. FEES COLLECTED FROM STUDENTS:</b> |             |                                 | Uniform Exps   | 10270.00   |                    |
| Univ. Game & Sport & Gym Fee                        | 4650.00     |                                 | Audit Fee  | 20755.00   | 297807.00          |
| Univ. Disaster Management Fee                       | 410.00      |                                 |  |            |                    |
| Univ. Annual Fees                                   | 4950.00     |                                 | <b>NON-RECURRING EXPS:</b>                             |            |                    |
| Univ. Ashwamegh Fees                                | 1199.00     |                                 | Computer Purchase                                      | 18800.00   |                    |
| Univ. Convocation Fee                               | 57300.00    |                                 | Library Books Purchase                                 | 52033.00   | 70833.00           |
| Univ. Enrollment fee                                | 4620.00     |                                 |  |            |                    |
| Univ. Environment Fees                              | 150.00      |                                 | <b>FEEES PAID TO UNIVERSITY:</b>                       |            |                    |
| Univ. Exam.fee                                      | 386809.00   |                                 | Disaster Management Fee                                | 8910.00    |                    |
| Univ. Games fee                                     | 990.00      |                                 | E-Service Fee  | 44550.00   |                    |
| Univ. Medical Aid Fund                              | 208.00      |                                 | Ashwamegh Fee  | 21384.00   |                    |
| Univ. Medical Exam Fee                              | 740.00      |                                 | Univ. Continuation & Affiliation fee                   | 17750.00   |                    |
| Univ. NSS Fee                                       | 360.00      |                                 | Student Aid fund                                       | 4455.00    |                    |
| Univ. Practical Exam fee                            | 63324.00    |                                 | Student Welfare fund                                   | 4455.00    |                    |
| Univ. E- Suidha Fee                                 | 2030.00     |                                 | Univ. Medical Aid Fund                                 | 4455.00    |                    |
| Univ. Student Aid Fund                              | 1375.00     |                                 | Exam Late Fee  | 7112.00    |                    |
| Univ. Student Union Fees                            | 247.00      |                                 | Univ. Union Fee  | 4455.00    |                    |
| Univ. Physical Test Fee                             | 745.00      |                                 | Univ. Enrolment Fee                                    | 52250.00   |                    |
| Univ. Student Welfare Fund                          | 210.00      | 530115.00                       | Yearly Affiliation fee                                 | 6000.00    |                    |
| <b>TUTION FEE &amp; OTHER FEE:</b>                  |             |                                 | Univ. Exam Fee   | 391356.00  |                    |
| Transfer From Schiorhip A/c                         |             | 838894.00                       | Univ. Game Fee   | 22275.00   |                    |
|   |             |                                 | Univ. Medical Exam. Form fee                           | 2300.00    |                    |
| <b>OTHER INCOME:</b>                                |             |                                 | Univ. Degree Fee                                       | 57300.00   |                    |
| B.T. Card Fee                                       | 8960.00     |                                 | Univ. NSS Fee  | 4910.00    |                    |
| Sales of Prospectus                                 | 53150.00    |                                 | Univ. Parctical Exam Fee                               | 65104.00   |                    |
| Admission Fee                                       | 100.00      |                                 | Student Annual fee                                     | 111374.00  |                    |
| Exam Late Fee                                       | 3973.00     |                                 | Univ. Application Fee                                  | 1050.00    |                    |
| College Fine  | 8280.00     | 74463.00                        | Univ. Enrolment Fee                                    | 5475.00    |                    |
|   |             |                                 | Univ. Subject Processing Fee                           | 20000.00   | 861030.00          |
| <b>COLLECTED FROM STAFF:</b>                        |             |                                 | N.C.C. Grant Paid To N.C.C. Officer                    |            | 31755.00           |
| G.P.F   | 846000.00   |                                 | Exam Contingencies Paid To Exam Incharge               |            | 210503.00          |
| P.T.  | 42775.00    |                                 | Student L.I.P. Paid to L.I.C. Office                   |            | 22748.00           |
| D.C.P.S   | 479844.00   |                                 |  |            |                    |
| GSLIP   | 7440.00     |                                 | <b>TRANSFER TO:</b>                                    |            |                    |
| Income tax  | 1197200.00  |                                 | Karmveer Jr college M.C.V.C. A/c                       |            | 16467.00           |
| LIP   | 191596.00   | 3569655.00                      |  |            |                    |
| Society Loan  | 804800.00   |                                 |  |            |                    |
| <b>TOTAL C/F</b>                                    |             | <b>20343767.61</b>              | <b>TOTAL C/F</b>                                       |            | <b>14895693.00</b> |

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



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| TOTAL B/F                                 | 0.00 | 20343787.81 | TOTAL B/F                                  | 0.00       | 14895698.00 |
|---|------|-------------|--|------------|-------------|
| G.P.F. Final Withdraw Recd. From E.O.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   |
|   |      |             | <b>CLOSING BALANCE:</b>                    |            |             |
|   |      |             | 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 60099504897(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) | 40843 40   | 1878509 51  |
|   |      | 21243787.81 |  | 0.00       | 21243787.51 |

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT OF KARMAVEER MAHAVIDYALAYA, MUL, DISTT.CHANDRAPUR (M.S.) For the year ended on 31-3.2018, 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  
PAYAL/1+2/  
DATED:

30 OCT 2013

*[Signature]*  
Principal

Karmavir Mahavidyalaya  
Mul, Distt. Chandrapur.



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

*[Signature]*

RAMESH R. MAMIDWA  
(PARTNER)

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

# Audited Utilization Statements Account 2018-2019

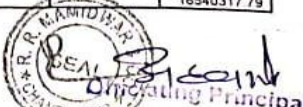
**R.R. MAMIDWAR & CO.,**  
 CHARTERED ACCOUNTANTS,  
 CA RAMESH R. MAMIDWAR  
 B Com LL.B.F.C.A.  
 CA AJAY D. MAMIDWAR  
 B Com LL.B.F.C.A.  
 CA PIYUSH R. MAMIDWAR  
 B Com (Hons), F.C.A.

BARAFALI LINE,  
 CHANDRAPUR (M.S.)  
 Pin Code: 442 402  
 PHONE NO.  
 256314, 256302  
 (C) 252092, 272420

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

FOR THE YEAR ENDED ON 31.3.2019.

| BY RECEIPTS   | AMT.        | AMT.        | TO PAYMENTS  | AMT.       | AMT.        |
|---|-------------|-------------|--|------------|-------------|
| <b>BY,</b>  |             |             | <b>SALARY PAID TO TEACHING &amp; Non TEACH. STAFF:</b> |            |             |
| <b>OPENING BALANCE:</b>                             |             |             | Basic Pay  | 4240540.00 |             |
| Cash in hand  | 303.20      |             | G.P.   | 994900.00  |             |
| With B.O.M. A/c No 20235170514(Salary)              | 1708050.91  |             | D.A.   | 7327181.00 |             |
| With B.O.M. A/c No 20235170547                      | 8002.00     |             | H.R.A.   | 523544.00  |             |
| With O.B.C. A/c No. 7023                            | 1422.00     |             | Tribal Allowance                                       | 232820.00  | 13465485.00 |
| With Co-op Bank A/c No. 730                         | 8218.00     |             | Vehicle Allowance                                      | 146720.00  |             |
| With B.O.M. A/c No 60099504097(I. Tax)              | 4299.00     |             | Additional HRA Paid to Principal                       |            | 14000.00    |
| With Co-op Bank A/c No. 875(Salary)                 | 1707.00     |             | Other Allowances to Principal                          |            | 20000.00    |
| With Bank of Maha C/A A/c No 8525(Non-Salary)       | 40643.40    | 1878509.51  | Arrears Paid To Staff                                  |            | 205385.00   |
|   |             |             | D.A. Arrears Paid To Staff                             |            | 233687.00   |
| <b>GRANT IN AID:</b>                                |             |             | Clock Hour Basic Pay Paid To Staff                     |            | 289250.00   |
| Salary Grant Recd. from J.D. Nagpur                 | 13499485.00 |             | Remuneration to Sweeper                                |            | 16500.00    |
| Arrears Grant Recd. from J.D.O                      | 120030.00   |             | Salary Paid To Watchman                                |            | 36000.00    |
| D.A. Arrears Grant Recd. from J.D.O                 | 233687.00   |             | Remuneration Paid to Contributory Staff                |            | 321250.00   |
| Clock Hour Basic Pay Recd. from J.D.O               | 289250.00   |             |  |            |             |
| N.C.C. Grant Recd. from N.C.C. Office               | 32520.00    | 14174972.00 |  |            |             |
|   |             |             | <b>CONTINGENCIES EXPS:</b>                             |            |             |
| Bank Interest                                       |             | 74949.00    | Advertisement Exps                                     | 11236.00   |             |
| Exam Contingencies Recd. from Gondwana University   |             | 219124.00   | Bank Commission  | 24920.49   |             |
| G.P.F. Final Withdraw Recd. from J.D.O.             |             | 3087837.00  | News paper Exps  | 970.00     |             |
|   |             |             | Electricity Charges                                    | 61330.00   |             |
| <b>FEES COLLECTED FROM STUDENTS:</b>                |             |             | GST Exps   | 2880.00    |             |
| College Exam fee                                    | 41300.00    |             | Office Exps  | 34300.00   |             |
| PET Fee   | 1805.00     |             | Building Rep. & Maintaining Exps                       | 131357.00  |             |
| Identity Card                                       | 21150.00    |             | Practical Exam Exps                                    | 670.00     |             |
| Library Fee   | 10230.00    |             | Student Council Exps.                                  | 30181.00   |             |
| Laboratory Fee                                      | 53500.00    |             | Typing & Xerox Exps.                                   | 3238.00    |             |
| Extra Curricular Activity Fee                       | 4210.00     |             | Property Tax   | 40436.00   |             |
| Magazine Fee  | 8020.00     |             | Ground Development Exps                                | 30700.00   |             |
| Students L.I.P.                                     | 25440.00    |             | Professional Fee                                       | 2050.00    |             |
| Tuition fees  | 198824.00   |             | Meeting Expenses                                       | 532.30     |             |
| College Social Welfare Fund                         | 30.00       |             | Postage  | 12668.00   |             |
| Development Fee                                     | 800.00      |             | Magazine & Periodical Exps.                            | 183051.00  |             |
| Maintenance Fee                                     | 3900.00     |             | Printing Exps  | 88573.00   |             |
| B.T. Card   | 4490.00     | 378849.00   | Stationery Exps  | 228.00     |             |
| Other Fees  | 3270.00     |             | Equipment Repair Exps.                                 | 1420.00    |             |
|   |             |             | Jan Repair Exps.                                       | 320.00     |             |
| <b>BEHALF ON UNI. FEES COLLECTED FROM STUDENTS:</b> |             |             | Labour & Transport Charges                             | 59348.00   |             |
| Univ. Game & Sport & Gym Fee                        | 11580.00    |             | Travelling Exps  | 680.00     |             |
| Univ. Disaster Management Fee                       | 900.00      |             | Tea & Refreshment Exps                                 | 52602.00   |             |
| Univ. Annual Fees                                   | 10975.00    |             | Computer Repair & Maintenance Exps.                    | 3080.00    |             |
| Univ. Ashwamegh Fees                                | 2830.00     |             | Furniture Rep. & Maintaining Exps                      | 9237.00    |             |
| Exam Late Fee                                       | 1668.00     |             | Telephone Charges                                      | 6340.00    |             |
| Univ. Convocation Fee                               | 60300.00    |             | Software Exps  | 16000.00   | 828523.79   |
| Univ. Enrollment fee                                | 9900.00     |             | Audit Fee  |            |             |
| Univ. Environment Fees                              | 600.00      |             | <b>NON-RECURRING EXPS:</b>                             |            |             |
| Univ. Exam fee                                      | 388323.00   |             | Water Purifier Purchase                                | 4500.00    |             |
| Univ. Games fee                                     | 2230.00     |             | Library Books Purchase                                 | 36804.00   |             |
| Univ. E-Service Fee                                 | 4400.00     |             | Digital Photocopier Machine                            | 34621.00   |             |
| Univ. Medical Aid Fund                              | 478.00      |             | Laboratory Material Purchase                           | 184015.00  |             |
| Univ. Medical Exam Fee                              | 1815.00     |             | Book Case Purchase                                     | 5400.00    | 265340.00   |
| Univ. Medical Exam Form Fee                         | 475.00      |             |  |            |             |
| Univ. NSS Fee                                       | 700.00      |             | <b>FEES PAID TO UNIVERSITY:</b>                        |            |             |
| Univ. Practical Exam fee                            | 94233.00    |             | Disaster Management Fee                                | 8400.00    |             |
| Univ. Student Union Fees                            | 442.00      |             | E-Service Fee  | 42000.00   |             |
| Univ. Student Aid Fund                              | 3000.00     |             | Ashwamegh Fee  | 20160.00   |             |
| Univ. Student Welfare Fund                          | 496.00      | 595113.00   | Univ. Annual Fee                                       | 105000.00  |             |
|   |             |             | Univ. Continuation & Affiliation fee                   | 16000.00   |             |
| <b>OUTSTANDING PAYMENT FROM:</b>                    |             |             | Univ. Online Affiliation Process Fee                   | 750.00     |             |
| Gurukripa Plastics                                  | 8850.00     |             | Univ. Now Course Fee(M.COM)                            | 20000.00   |             |
| M/S R.R. Mamidwar & Co.                             | 18880.00    |             | Univ. Student Union Fee                                | 4200.00    |             |
| M/S Ganesh Mills Stores, Mul                        | 4325.00     |             | Student Welfare fund                                   | 4200.00    |             |
| R.K. Enterprises                                    | 6340.00     |             | Univ. Medical Aid Fund                                 | 4200.00    |             |
| Shri. K.H. Karado                                   | 2900.00     |             | Exam Late Fee  | 3686.00    |             |
| Vigyan Bharti, Nagpur                               | 150702.00   |             | Univ. Other Fee  | 209.00     |             |
| Spectorm Services                                   | 10856.00    | 202453.00   | Univ. Enrollment fee                                   | 50225.00   |             |
|   |             |             | Univ. Practical Exam Fee                               | 63764.00   |             |
| <b>COLLECTED FROM STAFF:</b>                        |             |             | Yearly Affiliation fee                                 | 6000.00    |             |
| G.P.F.  | 734000.00   |             | Univ. Exam Fee   | 388853.00  |             |
| P.T.  | 39900.00    |             | Univ. Game Fee   | 21000.00   |             |
| D.C.P.S.  | 462557.00   |             | Univ. Medical Exam Form fee                            | 2350.00    |             |
| GSLIP   | 7040.00     |             | Univ. Degree Fee                                       | 61200.00   |             |
| Income tax  | 1304579.00  |             | Univ. NSS Fee  | 8400.00    |             |
| LIP   | 185054.00   |             | Univ. Environment Fee                                  | 9900.00    |             |
| Society Loan  | 734800.00   | 3467930.00  | Univ. Immigration Fee                                  | 200.00     |             |
|   |             |             | Univ. Student Aid Fund                                 | 4200.00    | 844897.00   |
|   |             | 23999536.51 |  |            | 16540317.79 |

  
 Operating Principal  
 KarmaVir Mahavidyalaya  
 MUL, Dist-Chandrapur.

|   | 23999536.51 |   | 16540317.79 |
|---|-------------|---|-------------|
| <b>NET INCOME:</b>                        |             |   |             |
| Alots of Prospectus                       | 28650.00    | N.C.C. Activity Exps. Paid to N.C.C. Officer  | 32520.00    |
| <b>TRANSFER FROM</b>                      |             | Exam Contingencies Paid To Exam Incharge      | 253415.00   |
| Karmveer Jr College, Main A/C             | 314660.00   | <b>OUTSTANDING PAYMENT TO:</b>                |             |
| Karmveer Jr College, M.C.V.C A/C          | 546580.00   | Curukripa Plastics                            | 8850.00     |
| Shikshan Prasarak Mandal, Mul             | 67500.00    | Vigyan Bharti, Nagpur                         | 150702.00   |
|   |             | M/S R.R. Mamidwar & CO                        | 18880.00    |
| <b>FEES TRANSFER FROM SCHLORSHIP A/C:</b> |             | Shiv Ganesh Mills Stores, Mul                 | 4325.00     |
| Tuition Fee                               | 1006500.00  | Shri. K.H. Karade                             | 2500.00     |
| Other Fee                                 | 2102924.00  | R.K. Enterprises                              | 6340.00     |
| Term Fee                                  | 840379.00   |   | 191597.00   |
| Laboratory Fee                            | 41100.00    | <b>TRANSFER TO:</b>                           |             |
|   |             | Karmveer Jr. College M.C.V.C. A/c             | 546580.00   |
|   |             | Jr. College Main A/C                          | 314660.00   |
|   |             | Scholarship A/c                               | 2283379.00  |
|   |             | 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. I. Paid to P. I. 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    |
|   |             | <b>CLOSING BALANCE:</b>                       |             |
|   |             | 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. Tax)        | 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  |
|   |             |   | 0.00        |
|   | 29815829.51 |   | 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

Officially Principal  
Karmaveer Mahavidyalaya  
MUL, Distt. Chandrapur.



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

*[Signature]*

RAMESH R. MAMIDWAR  
(PARTNER)

MWD: 010014

FRN: 105942W

UDIN: 2011014 000049  
3879

*[Signature]*  
Officially Principal  
Karmaveer Mahavidyalaya  
MUL, Distt. Chandrapur.

# 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.               |
|---|-------------|--------------------|-------------------------------------|------------|--------------------|
| <b>OPENING BALANCE:</b>                             |             |                    | <b>SALARY PAID TO STAFF:</b>        |            |                    |
| 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   |                    |
| <b>GRANT IN AID:</b>                                |             |                    | Tribal Allow.                       | 202100.00  |                    |
| Salary Grant Recd. From J.D Nagpur                  | 12501533.00 |                    | Vehicle Allow.                      | 133200.00  | 16116587.00        |
| Arrears Grant Recd. From J.D.O.                     | 1441129.00  |                    |                                     |            |                    |
| Medical Bill Reimbursement Recd.                    | 71915.00    |                    | Remuneration Paid to Watchman       | 11500.00   |                    |
| Leave Incashment Recd.                              | 1816690.00  |                    | Remuneration Paid to Sweeper        | 10500.00   | 22000.00           |
| CHB Salary Grant From JDO                           | 285320.00   | 16116587.00        |                                     |            |                    |
|   |             |                    | <b>CONTINGENCIES EXPS:</b>          |            |                    |
| 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.            | 107500.00  |                    |
| <b>FEES COLLECTED FROM STUDENTS:</b>                |             |                    | 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          | <b>FEES PAID TO UNIVERSITY:</b>     |            |                    |
|   |             |                    | Uni. Affiliation Fee                | 6000.00    |                    |
| <b>BEHALF ON UNI. FEES COLLECTED FROM STUDENTS:</b> |             |                    | 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    |                    |
| <b>TOTAL C/F</b>                                    |             | <b>22462484.72</b> | <b>TOTAL C/F</b>                    |            | <b>19148502.80</b> |

Contd..2nd Pag.



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



| TOTAL B/F                         |            | 22462484.72        | TOTAL B/F                          |             | 19148502.80        |
|-----------------------------------|------------|--------------------|------------------------------------|-------------|--------------------|
| Uni.Environment Fee               | 1495.00    |                    | Uni.E-Service Fee                  | 41350.00    |                    |
| Uni.E-Service Fee                 | 2800.00    |                    | Uni.Exam.Fee                       | 420663.00   |                    |
| Uni.Exam.Fee                      | 413987.00  |                    | Uni.Exam.Late.Fee                  | 5948.00     |                    |
| Uni.Exam.Late.Fee                 | 1100.00    |                    | Uni.Immigration.Fee                | 900.00      |                    |
| Uni.Games.Fee                     | 1525.00    |                    | Uni.NSS.Fee                        | 8270.00     |                    |
| Uni.NSS.Fee                       | 490.00     |                    | Uni.Online.Affiliation.Process.Fee | 20000.00    |                    |
| Uni.Parctical.Exam.Fee            | 34696.00   |                    | Uni.Practical.Exam.Fee             | 53650.00    |                    |
| Uni.Medical.Aid.Fund              | 286.00     |                    | Uni.Sport.Entry.Fee                | 600.00      |                    |
| Uni.Medical.Exam.Form.Fee         | 300.00     |                    | Uni.Sports.Fee                     | 20675.00    |                    |
| Uni.Student.Union.Fee             | 302.00     |                    | Uni.Student.Aid.Fund               | 4135.00     |                    |
| Uni.Student.Welfare.Fund          | 301.00     | 519696.00          | Uni.Student.Med.Aid.Fund           | 4135.00     |                    |
| <b>COLLECTED FROM STAFF:</b>      |            |                    | Uni.Student.Med.Exam.Form.Fee      | 1865.00     |                    |
| DCPS                              | 512485.00  |                    | Uni.Student.Union.Fee              | 4135.00     | 843659.00          |
| G.P.F.                            | 846000.00  |                    | Uni.Student.Welfare.Fund           | 4135.00     |                    |
| GSLIP                             | 5640.00    |                    | <b>NON-RECURRING EXPS:</b>         |             |                    |
| Income tax                        | 1515304.00 |                    | Celling Fan                        | 7920.00     |                    |
| LIP                               | 173967.00  |                    | Library Books                      | 22830.00    | 30750.00           |
| P.T.                              | 36900.00   |                    | <b>SALARY DEDUCTION PAID:</b>      |             |                    |
| Society Loan                      | 1190900.00 | 4281196.00         | DCPS Paid to JDO                   | 512485.00   |                    |
| <b>TRANSFERRED FROM:</b>          |            |                    | G.P.F.Paid to JDO                  | 846000.00   |                    |
| Junior College Main A/C           | 808360.00  |                    | GSLIP Paid to LIC                  | 5640.00     |                    |
| MCVC A/C                          | 758680.00  |                    | Income tax Paid to ITO             | 1515304.00  |                    |
| Scholarship A/C                   | 41070.00   |                    | LIP Paid to LIC                    | 173967.00   |                    |
| Shikshan Prasarak Mandal A/C      | 50000.00   | 1658110.00         | P.T.Paid to PTO                    | 33700.00    |                    |
| <b>OUTSTANDING PAYMENTS FROM:</b> |            |                    | Society Loan Paid to Society       | 1190900.00  | 4277996.00         |
| Gayatri Traders Mul               | 33628.00   |                    | <b>LOAN REFUNDED TO:</b>           |             |                    |
| Mauli Trades Mul                  | 23620.00   |                    | Shri.KH Karahde (Principal)        |             | 59250.00           |
| M/S Rajani Prakashan Nagpur       | 9419.00    |                    | <b>TRANSFERRED TO:</b>             |             |                    |
| Payal Prakashan Nagpur            | 10493.00   | 80670.00           | Junior College Main A/C            | 800782.00   |                    |
| Shubham Provision                 | 3510.00    |                    | MCVC A/C                           | 758680.00   | 1669462.00         |
|                                   |            |                    | Shikshan Prasarak Mandal A/C       | 110000.00   |                    |
|                                   |            |                    | <b>OUTSTANDING PAYMENT TO:</b>     |             |                    |
|                                   |            |                    | 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           |
|                                   |            |                    | <b>CLOSING BALANCE:</b>            |             |                    |
|                                   |            |                    | 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         |
| <b>TOTAL</b>                      |            | <b>29002156.72</b> | <b>TOTAL</b>                       | <b>0.00</b> | <b>29002156.72</b> |

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

*Signature*  
PRINCIPAL  
Officiating Principal  
Karmavir Mahavidyalaya  
MUL, Dist. Chandrapur.



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

*Signature*  
PIYUSH R. MAMIDWAR  
(PARTNER)  
FRN : 105942W

UDIN:-22126266AJNH046774

*Signature*  
Officiating Principal  
Karmavir Mahavidyalaya  
MUL, Dist-Chandrapur.

# Audited Utilization Statements Account Self-Funded 2019-2020

**S.G.KAMDE & CO,  
CHARTERED ACCOUNTANTS**

1st Floor Atharia residence,  
Near Shamprasad Mulherji Library,  
Ramnala Talav Road, Jalpuragala, Chandrapur

**KARMAVEER MAHAVIDYALAYA MUL DISTT-CHANDRAPUR (M.S.)  
(UNDER THE MANAGEMENT OF SHIKSHAN PRASARAK MANDAL, MUL)  
SENIOR COLLEGE HIGH GRANT A/C  
RECEIPTS & PAYMENTS A/C**

FOR THE YEAR ENDED ON 31.03.2020.

| RECEIPTS                             | AMT        | AMT        | PAYMENTS                           | AMT        | AMT        |
|--------------------------------------|------------|------------|------------------------------------|------------|------------|
| <b>FESS COLLECTED FROM STUDENTS:</b> |            |            |                                    |            |            |
| Admission Fee                        | 2257693.00 |            | Remuneration to CAS Teaching Staff |            | 215516.00  |
| Sales of Prospectus                  | 47500.00   | 2305193.00 | Remuneration to Non-Teaching Staff |            | 33336.00   |
|                                      |            |            | <b>CONTINGENCIES EXPS.:</b>        |            |            |
| Bank Interest                        |            | 6501.00    | Advertisement Exps                 | 6000.00    |            |
|                                      |            |            | Bank Charges                       | 751.50     |            |
|                                      |            |            | Building Repair & Maint.           | 21000.00   |            |
|                                      |            |            | Computer Repair & Maint.           | 60000.00   |            |
|                                      |            |            | Consumable Lab. Material           | 36152.00   |            |
|                                      |            |            | Electrification Exps               | 4500.00    |            |
|                                      |            |            | Electricity Charges                | 15000.00   |            |
|                                      |            |            | Equipment Repair & Maint.          | 3340.00    |            |
|                                      |            |            | Printing Exps                      | 4200.00    |            |
|                                      |            |            | Stationery Exps                    | 2276.00    | 186884.50  |
|                                      |            |            |                                    |            |            |
|                                      |            |            | <b>NON-RECURRING EXPS:</b>         |            |            |
|                                      |            |            | Library Books                      | 30788.00   |            |
|                                      |            |            | LCD Monitor                        | 9000.00    | 40008.00   |
|                                      |            |            |                                    |            |            |
|                                      |            |            | <b>TRANSFER TO:</b>                |            |            |
|                                      |            |            | Shikshan Prasarak Mandal Mul A/C   |            | 190000.00  |
|                                      |            |            |                                    |            |            |
|                                      |            |            | <b>CLOSING BALANCE:</b>            |            |            |
|                                      |            |            | Cash in hand                       | 1900.00    |            |
|                                      |            |            | BCN SB 60329148846                 | 1567361.90 | 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.101289

UDSN- 22.1015 89A P U I C Z. 6628

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

# 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, 255392  
(O) 252592, 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.               |
|---|-------------|--------------------|------------------------------------|-------------|--------------------|
| <b>OPENING BALANCE:</b>                             |             |                    | <b>SALARY PAID TO STAFF:</b>       |             |                    |
| 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)                     | 5890.80     |                    | Earned Leave Incashment Pay        | 894930.00   |                    |
| With OBC Bank S/B 7023                              | 1422.00     | 2891866.92         | HRA                                | 874338.00   |                    |
|   |             |                    | Tribal Allow.                      | 192270.00   |                    |
| <b>GRANT IN AID:</b>                                |             |                    | Transport Allow.                   | 136800.00   | 15305200.00        |
| Salary Grant Recd. From J.D.Nagpur                  | 14276574.00 |                    | <b>CONTINGENCIES EXPS:</b>         |             |                    |
| DA Arrears Grant Recd. From J.D.O.                  | 133708.00   |                    | Advertisement Exps.                |             |                    |
| Earned Leave Incashment                             | 894930.00   | 15305212.00        | Audit Fee                          | 19960.00    |                    |
|   |             |                    | Bank Commission                    | 6325.20     |                    |
| Bank Interest                                       |             | 63640.00           | Ground Development Exps.           | 11900.00    |                    |
| Non-Salary Grant From JDO                           |             | 100000.00          | Electricity Charges                | 4500.00     |                    |
| G.P.F.maturity Recd.from PFO                        |             | 1528008.00         | News Paper Exps                    | 10020.00    |                    |
|   |             |                    | Office Exps.                       | 11571.90    |                    |
| <b>FEES COLLECTED FROM STUDENTS:</b>                |             |                    | Postage Exps.                      | 60.00       |                    |
| Admission Fee                                       | 300.00      |                    | Printing Exps.                     | 73000.00    |                    |
| Bonafied Fee  | 10.00       |                    | Professional Fee Exps              | 3200.00     |                    |
| BT Card Fee   | 5250.00     |                    | Travelling Exps.                   | 4072.00     |                    |
| College Exam Fee                                    | 31650.00    |                    | Water Exps.                        | 2000.00     | 146609.10          |
| College Magazine Fee                                | 1400.00     |                    |                                    |             |                    |
| Extra Curricular Activity Fee                       | 720.00      |                    | GPF Maturity Paid to Staff         |             | 1528008.00         |
| Identity Card                                       | 50.00       |                    | Student LIP Paid to Onent Insu.Co. |             | 15390.00           |
| Laboratory Fee                                      | 100.00      |                    | <b>FEES PAID TO UNIVERSITY:</b>    |             |                    |
| Laboratory Fee (Scholarship A/c)                    | 8800.00     |                    | Uni. Affiliation Fee               |             |                    |
| Library Fee   | 1950.00     |                    | Uni. Annual Fee                    | 64125.00    |                    |
| P.E.T Fee   | 350.00      |                    | Uni. Ashwamegh Fee                 | 12312.00    |                    |
| Sales Of Prospectus                                 | 3150.00     |                    | Uni Continuation Affiliation Fee   | 16000.00    |                    |
| Registration Fee                                    | 52200.00    |                    | Uni Disaster Management Fee        | 5130.00     |                    |
| Student Aid Fund                                    | 540.00      |                    | Uni Enrollment Fee                 | 475.00      |                    |
| Student LIP   | 15750.00    |                    | Uni Environment Fee                | 4625.00     |                    |
| Term Fee  | 67794.00    |                    | Uni Enrollment Form Fee            | 20875.00    |                    |
| Tuition Fees  | 11200.00    |                    | Uni E-Service Fee                  | 25650.00    |                    |
| Tuition Fee (Scholarship A/c)                       | 48800.00    | 256314.00          | Uni. Exam Fee                      | 87802.00    |                    |
|   |             |                    | Uni. Exam Late Fee                 | 1252.00     |                    |
| <b>BEHALF ON UNI. FEES COLLECTED FROM STUDENTS:</b> |             |                    | Uni Games,Sports & Gymkhan Fee     | 12825.00    |                    |
| Uni Annual Fee                                      | 2500.00     |                    | Uni.NSS Fee                        | 5130.00     |                    |
| Uni Ashwamegh Fee                                   | 540.00      |                    | Uni Practical Exam Fee             | 704.00      |                    |
| Uni Disaster Management Fee                         | 190.00      |                    | Uni Student Aid Fund               | 2565.00     |                    |
| Uni Enrollment Fee                                  | 2250.00     |                    | Uni Student Med. Aid Fund          | 2565.00     |                    |
| Uni Environment Fee                                 | 325.00      |                    | Uni Student Med. Exam Form Fee     | 940.00      |                    |
| Uni E-Service Fee                                   | 900.00      |                    | Uni. Student Union Fee             | 2565.00     |                    |
| Uni Exam Fee  | 125244.00   |                    | Uni Student Welfare Fund           | 2565.00     | 268105.00          |
| Uni Games & Sports Fee                              | 430.00      |                    |                                    |             |                    |
| Uni Games,Sports & Gymkhan Fee                      | 2310.00     |                    | <b>SALARY DEDUCTION PAID:</b>      |             |                    |
| Uni NSS Fee   | 50.00       |                    | CM Relief Fund Paid to CMO         |             |                    |
| Uni Parctical Exam Fee                              | 7744.00     |                    | DCPS Paid to JDO                   | 67168.00    |                    |
| Uni Medical Aid Fund                                | 75.00       |                    | G.P.F.Paid to JDO                  | 588286.00   |                    |
| Uni Medical Exam Fee                                | 370.00      |                    | Group Emp.Accid.Premi. Paid to LIC | 975000.00   |                    |
| Uni Medical Exam Form Fee                           | 70.00       |                    | GSLIP Paid to LIC                  | 4248.00     |                    |
| Uni Student Aid Fund                                | 80.00       |                    | Income tax Paid to ITO             | 4500.00     |                    |
| Uni Student Union Fee                               | 85.00       |                    | LIP Paid to LIC                    | 1479320.00  |                    |
| Uni Student Welfare Fund                            | 85.00       | 143248.00          | P.T Paid to PTO                    | 179740.00   |                    |
|   |             |                    | Society Loan Paid to Society       | 34400.00    |                    |
|   |             |                    |                                    | 1801750.00  | 5134412.00         |
| <b>TOTAL C/F</b>                                    |             | <b>25419860.92</b> | <b>TOTAL C/F</b>                   |             | <b>22397724.10</b> |

Contd..2nd Page

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

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

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

24 MAY 2022

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



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


*R. Mamidwar*  
R. MAMIDWAR  
(PARTNER)

FRN: 103942W

UDIN: 22126266AINHKK9876

*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       | Amount              | Payment   |             | For the year ending on 31-03-2021 |                     |
|-------------------------------------|--------------|--------------|---------------------|---|-------------|-----------------------------------|---------------------|
|                                     |              | Amount       | Amount              |   |             | Amount                            | Amount              |
| Opening Balance                     |              |              |                     | <b>Salary</b>   |             |                                   |                     |
| BOM A/C 8846                        | 15,67,391.90 |              |                     | Remuneration to Non-Teaching Staff                    | 1,69,600.00 |                                   |                     |
| Cash                                | 1,860.00     | 15,69,251.90 |                     | Remuneration to Teaching Staff                        | 1,68,900.00 | 3,38,500.00                       |                     |
| <b>Fees Collected From Students</b> |              |              |                     | <b>Administration Expenses</b>                        |             |                                   |                     |
| Admission Fee                       | 2,09,533.00  |              |                     | Advertisement Exp                                     | 22,500.00   |                                   |                     |
| Tuition Fee                         | 3,19,636.00  |              |                     | Affiliations Fee                                      | 6,118.00    |                                   |                     |
| UNI Exam Fee Collected              | 1,29,629.00  |              |                     | Bank Charges  | 1,504.00    |                                   |                     |
| UNI Practical Exam Fee Collected    | 37,312.00    |              | 6,96,110.00         | Cleaning and Washing Exps                             | 30,530.00   |                                   |                     |
| <b>Bank Interest Received</b>       |              |              |                     | Computer Repairs & Maintenance & Turner Refilling Exp | 1,22,255.00 |                                   |                     |
| Interest                            |              |              | 26,931.00           | Desk Bench  | 1,10,000.00 |                                   |                     |
|                                     |              |              |                     | Electricals and Repairing                             | 29,628.00   |                                   |                     |
|                                     |              |              |                     | Electricity Bill                                      | 13,940.00   |                                   |                     |
|                                     |              |              |                     | Enrollment Fee  | 25,243.00   |                                   |                     |
|                                     |              |              |                     | Kirana Exps   | 1,340.00    |                                   |                     |
|                                     |              |              |                     | Laboratory Equipments & Consumables Exp.              | 1,42,828.00 |                                   |                     |
|                                     |              |              |                     | Labour Exps   | 10,700.00   |                                   |                     |
|                                     |              |              |                     | Medical Exps  | 1,130.00    |                                   |                     |
|                                     |              |              |                     | Other Office Work                                     | 23,660.00   |                                   |                     |
|                                     |              |              |                     | Painting Exps   | 9,639.00    |                                   |                     |
|                                     |              |              |                     | Postage Exps  | 187.00      |                                   |                     |
|                                     |              |              |                     | Printing and Stationary                               | 1,51,588.00 |                                   |                     |
|                                     |              |              |                     | Professional Fees                                     | 19,600.00   |                                   |                     |
|                                     |              |              |                     | Scholarship Exps                                      | 510.00      |                                   |                     |
|                                     |              |              |                     | Senior College Grant A/c                              | 1,00,000.00 |                                   |                     |
|                                     |              |              |                     | Software Exps   | 2,60,851.00 |                                   |                     |
|                                     |              |              |                     | Sports Exps   | 7,140.00    |                                   |                     |
|                                     |              |              |                     | Student Insurance                                     | 15,150.00   |                                   |                     |
|                                     |              |              |                     | Telephone Bill  | 501.00      |                                   |                     |
|                                     |              |              |                     | Travelling Exps                                       | 3,540.00    |                                   |                     |
|                                     |              |              |                     | Uni Exam Fees Paid                                    | 2,68,435.00 |                                   |                     |
|                                     |              |              |                     | Uniform Exps  | 2,925.00    |                                   |                     |
|                                     |              |              |                     | UNI Practical Exam Fees Paid                          | 6,272.00    |                                   |                     |
|                                     |              |              |                     | University Fee  | 1,45,485.00 |                                   |                     |
|                                     |              |              |                     | Xerox/copier Machin                                   | 55,000.00   | 15,88,277.00                      |                     |
|                                     |              |              |                     | <b>Transfer To</b>                                    |             |                                   |                     |
|                                     |              |              |                     | Shikshan Prasarak Mandal Mul A/c                      |             |                                   | 31,000.30           |
|                                     |              |              |                     | <b>Closing Balances</b>                               |             |                                   |                     |
|                                     |              |              |                     | BOM A/C 8846  | 3,34,193.60 |                                   |                     |
|                                     |              |              |                     | Cash  | 322.00      |                                   | 3,34,515.60         |
| <b>Total</b>                        |              |              | <b>22,92,292.90</b> | <b>Total</b>  |             |                                   | <b>22,92,292.90</b> |

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: 20-10-2022  
UDIN: 22185697BAJOTX3218



  
**Officiating Principal**  
 Karmavir Mahavidyalaya  
 MUL, Dist-Chandrapur.

2, Royal Arcade, Beltarodi Road, Nagpur- 440027

Offices at - Mumbai, Pune, Mandvi (Guj)

# 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 (₹)     |
|--|--------------|----------------|---------------------------------------|----------------|----------------|
| <b>OPENING BALANCE:</b>                            |              |                |                                       |                |                |
| Cash in hand                                       | 30.00        |                | <b>SALARY PAID TO STATE:</b>          |                |                |
| With BOM C/A 20235176525-Non-Sal.                  | 1,01,658.11  |                | Basic Pay                             | 1,11,03,402.00 |                |
| With BOM CIA 20235176547                           | 8,494.00     |                | D.A                                   | 26,16,229.00   |                |
| With BOM S/B 20235176514-6AL                       | 29,12,624.71 |                | DA Arrears                            | 2,26,535.00    |                |
| With BOM S/B 60099504697 (0.Tax)                   | 2,35,690.00  |                | Grade Pay                             | 22,800.00      |                |
| Oriental Bank of Commerce S/B 7023                 | 1,422.00     | 32,59,926.82   | HRA                                   | 9,37,742.00    |                |
|  |              |                | Tribal Allow.                         | 1,86,407.00    |                |
| <b>GRANT IN AID:</b>                               |              |                | Transport Allow.                      | 1,25,600.00    | 1,52,18,775.00 |
| Salary Grant Recd. From J.D.Nagpur                 |              | 1,52,18,775.00 |                                       |                |                |
| Bank Interest                                      |              | 1,14,573.00    | <b>CONTINGENCIES EXPENSES:</b>        |                |                |
|  |              |                | Advertisement Expenses                | 500.00         |                |
| <b>FEES COLLECTED FROM STUDENTS:</b>               |              |                | 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     |                | Student LIP Paid to Orient Insu.Co.   |                | 17,910.00      |
| Tuition Fee (Scholarship A/c)                      | -            | 2,95,790.50    |                                       |                |                |
| Student LIP Paid to Orient Insu.Co.                |              | 17,070.00      | <b>FEES PAID TO UNIVERSITY:</b>       |                |                |
|  |              |                | Uni. Affiliation Fee                  | 12,000.00      |                |
| <b>SHARE ON UNI. FEES COLLECTED FROM STUDENTS:</b> |              |                | 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. NSF 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    |                | <b>SALARY DEDUCTION PAID:</b>         |                |                |
| Uni. Medical Aid Fund                              | 5.00         |                | CM Relief Fund Paid to CMO            | 65,895.00      |                |
| Uni. Students Aid Fund                             | 20.00        |                | DCTS 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. Acclid. 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    |                |
| <b>Total C/I</b>                                   |              | 1,93,46,686.32 | 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   |                |
|  |              |                |                                       | 2,24,50,910.60 |                |

Royal Arcade, Beltarodi Road, Nagpur- 440027

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

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



**Hansaria Shah S. & Associates**  
Chartered Accountants

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

|                                      |              |                       |                                    |              |                       |
|--------------------------------------|--------------|-----------------------|------------------------------------|--------------|-----------------------|
| Total B/I                            |              | 1,93,46,686.32        |                                    |              | 2,24,50,910.60        |
| <b>COLLECTED FROM STAFF:</b>         |              |                       | <b>TRANSFERRED TO:</b>             |              |                       |
| 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  |                       | MCVC 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     |                       | <b>LOAN FROM:</b>                  |              |                       |
| 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 |                       | <b>CLOSING BALANCE:</b>            |              |                       |
| 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 |                       |
| <b>LOAN FROM:</b>                    |              |                       | With BOM S/B.60099504697 (I.Tax)   | 2,999.20     |                       |
| Principal                            |              | 40,000.00             | With OBC Bank SIB 7023             | 1,422.00     | 31,64,683.72          |
| <b>TRANSFERRED FROM:</b>             |              |                       |                                    |              |                       |
| Junior College Main Account          | 7,72,100.00  |                       |                                    |              |                       |
| MCVC A/c                             | 4,32,202.00  | 12,04,302.00          |                                    |              |                       |
| <b>TOTAL</b>                         |              | <b>2,68,36,176.32</b> | <b>TOTAL</b>                       |              | <b>2,68,36,176.32</b> |

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

*B.reat*  
Officiating Principal  
Karmavir Mahavidyalaya  
MUL, Dist-Chandrapur

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

*S. Bute*  
CA Sawan Anil Bute,  
Partner  
MRN 185697  
Date: 24/08/2022 13:00  
UDIN: 22185697APSJRL2215



*B.reat*  
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              |
|-------------------------------------|-------------|---------------------|------------------------------------|-------------|---------------------|
| <b>Opening Balance</b>              |             |                     | <b>Salary</b>                      |             |                     |
| 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           | <b>Administration Expenses</b>     |             |                     |
| Loan From Principal                 |             | 3,80,000.00         | Accountant Fee                     | 6,000.00    |                     |
| <b>Fees Collected From Students</b> |             |                     | Advertisement Exp                  | 12,600.00   |                     |
| Admission Fee Collected             | 200.00      |                     | Bank Charges                       | 306.80      |                     |
| BT Card                             | 5,020.00    |                     | Computer Repairs & Maintance & Exp | 4,950.00    |                     |
| Collage Exam Fee Collected          | 32,140.00   |                     | Furniture Exps                     | 7,300.00    |                     |
| College Soft. Maint. Fee            | 19,850.00   |                     | Electricals and Repairing Exps     | 52,470.00   |                     |
| Department Fee                      | 600.00      |                     | Electricity Bill                   | 33,490.00   |                     |
| Game & sports/ Gym Fee              | 1,300.00    |                     | Enrollment Fee                     | 2,82,788.00 |                     |
| Laboratory Fee                      | 3,087.00    |                     | Kirana Exps                        | 3,170.00    |                     |
| Maintenance Fee                     | 3,864.50    |                     | Hardware Exps                      | 16,990.00   |                     |
| Practical Exam Fee Collected        | 9,024.00    |                     | Printer & Monitor Purchase         | 3,48,662.01 |                     |
| Prospectus Fee                      | 25,050.00   |                     | Software Purchase                  | 56,722.00   |                     |
| Registration Fee                    | 45,210.00   |                     | Other Office Work                  | 1,13,965.00 |                     |
| Student Insurance                   | 14,490.57   |                     | Tea & Refreshment                  | 610.00      |                     |
| Term Fee Collected                  | 33,945.50   |                     | Nagar Parishad Tax Exps            | 32,045.00   |                     |
| Tuition Fee Collected               | 9,80,179.00 |                     | Printing and Stationary            | 32,078.00   |                     |
| Uni. Degree Fee                     | 6,900.00    |                     | Professional Fees                  | 20,600.00   |                     |
| Uni. Exam Fee Collected             | 33,177.00   | 12,14,037.57        | Gardening Exps                     | 6,800.00    |                     |
|                                     |             |                     | Library Books                      | 24,280.00   |                     |
|                                     |             |                     | 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        |
|                                     |             |                     | <b>Transfer To</b>                 |             |                     |
|                                     |             |                     | MSEB Non Operative A/c             |             | 15,930.00           |
|                                     |             |                     | <b>Closing Balances</b>            |             |                     |
|                                     |             |                     | BOM A/C 8846                       | 62,098.80   |                     |
|                                     |             |                     | Cash                               | 191.56      | 62,290.36           |
| <b>Total</b>                        |             | <b>19,40,983.17</b> | <b>Total</b>                       |             | <b>19,40,983.17</b> |

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: 221856978BPSFE2016



Officially  
Officiating Principal  
Karmavir Mahavidyalaya  
MUL, Dist-Chandrapur.

402, Royal Arcade, Beltarodi Road, Nagpur- 440027

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