

| | |
|--------------------------------|---|
| Criteria 3.1: | Expenditure excluding salary component year wise during the last five years (INR in Lakhs) |
| Findings of DVV | DVV has updated the data as per metric id 4.1.2 and 4.4.1. HEI needs to provide audited statement of income and expenditure certified by the principal and CA with highlighting the salary component. Also provide a statement showing the total expenditure excluding salary component for each of the years as certified by principal. |
| Response/ Clarification | <p>1) Abstract of budget highlighting fund allocation towards maintenance of Infrastructure development and augmentation, physical facilities and academic support facilities (Expenditure excluding salary component) during last five years duly signed by Finance Officer/Accountant, C.A and Principal is attached. (Appendix-I)</p> <p>2) Audit Report by chartered accountant showing the total expenditure excluding salary component is attached for last five Years. (Appendix-II)</p> |



Lunil Hove
 IQAC Coordinator
 IQAC
 Co-ordinator
 Shri. L. P. Mahavidyalaya,
 Mandhal.

[Signature]
 Principal
 Principal
 Shri Lemdeo Patil Mahavidyalaya
 Mandhal, Teh-Kuhl, Dist-Nagpur

Appendix-I



Shri Chaitenyeshwar Shikshan Mandal, Nagpur

SHRI LEMDEO PATIL MAHAVIDYALAYA

Mandhal. Tah.. Kuhi, Dist. Nagpur
(NAAC Accredited Institution)

WWW.lpmahavidyalaya.com

Fax : 07100-228388

Email : lemdeopatilmahavidyalaya@hotmail.com

(07100)-220120 (off)


3.1 Expenditure excluding salary component year wise during the last five years

(INR in Lakhs)


| Year | Expenditure for infrastructure development and augmentation (INR in Lakh) = A | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B | Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C | Other expenses excluding Salary (INR in Lakh) = D | Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D) |
|---------|---|--|--|---|--|
| 2019-20 | 1.56606 | 81.01603 | 2.12261 | 0.45013 | 85.15483 |
| 2020-21 | 2.98432 | 8.11731 | 0.96266 | 0.15318 | 12.21747 |
| 2021-22 | 1.9261 | 11.81352 | 2.69197 | 0.22893 | 16.66052 |
| 2022-23 | 0.79341 | 11.16485 | 2.59801 | 0.36053 | 14.9168 |
| 2023-24 | 0.94323 | 5.53553 | 6.47002 | 0.29 | 13.24013 |

*Values are highlighted in balance sheet by online pdf highlighter for each head.




Cr-4 Coordinator


IQAC Coordinator
IQAC
Co-ordinator
Shri. L. P. Mahavidyalaya,
Mandhal.


Principal
Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah. Kuhi, Dist. Nagpur.



S. Zalke & Associates
Chartered Accountants
FIRM No. 128028W

C. A. S. Y. Zalke
Partner M. No. 145452

Note : This colour noted as a  Physical facilities,  Academic support facilities

 Expt. infrastructure development and augmentation,  Expt. excluding salary component

Appendix-II

**Shri Lemdeo Patil Mahavidyalaya,
Mandhal
Tah. Kuhi, Dist. Nagpur**



**Audited Utilization Statements
(2019-20 to 2023-24)**



**Audited Utilization Statements
(2019-2020)**

Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. ZALKE, M.Com., LLB., FCA
- CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag,
Sakkardara, Nagpur - 440 024

Phone : 0712-2747689

Mob. : 9422805698, 7875987868

E-mail : ysz2007@rediffmail.com
zalke_shirish@rediffmail.com

LEMDEO PATIL MAHAVIDYALAYA, MANDHAL TAH-KUHI DISTT- NAGPUR

Managed by Chaitanyaswar Shikshan Sanstha Nagpur

Receipts and Payments Account for the year ended on 31-03-2020

| Receipts | Amount | Amount | Payments | Amount | Amount |
|------------------------------------|---------------|---------------|---|--------------|---------------|
| To, Opening Balance | | | | | |
| Cash | 932.62 | | By, Salary and Allowances | | |
| BOM A/C No59 00192 | 320,507.50 | | (Annexure " A ") | | 23,518,856.00 |
| BOM A/C No 59 00487 | 946,250.60 | | | | |
| BOM A/C No 5953065 | 1,970,940.10 | | By , Contingencis /Fees Expenses | | |
| BOM A/C 5932 | 17,519.00 | | (Annexure "C and D ") | | |
| BOM A/C No 6494 | 581.00 | | Contincy &Other Exps C | 1,026,210.90 | |
| NDCC Bank No 20 | 1,198.03 | | Fees to Univercity D | 780,796.00 | 1,807,006.90 |
| BOM A/C 5900759 | 48,471.50 | | | | |
| BOM 60228388655 | 36,329.60 | | By ,Building Repairs | | |
| BOM 60261436009 | 16,154.98 | 3,358,884.93 | & Maintenance Expenditure | | |
| | | | | | |
| To, Grant in Aid | | | By Capital Expenditure E | | 181,547.00 |
| Salary Grant | 23,212,247.00 | | | | |
| Scholarship Grants | 1,261,000.00 | | By, Univercity RTM officerAdvances | | 323,000.00 |
| NCC Grants | - | | | | |
| Univercity Exam Grant | 500,000.00 | | By, Sports Advances | | 10,000.00 |
| Univercity Exam PraGrant | 30,000.00 | | | | |
| Univercity Sports Grant | - | 25,003,247.00 | | | |
| To, Collection From Staff | | | By, Deposits with respective | | |
| On Different Heads Anne B | | 5,146,362.00 | (Authorities (Annex. B) | | 5,146,362.00 |
| To Clearance Fees Receipts | | | | | |
| Arts faculty | 56,801.00 | | | | |
| Science Faculty | 109,067.00 | 165,868.00 | | | |
| To, Admission Fees Receipts | | | By, Loan/Advances Refund | | |
| Admission Fees Arts | 515,145.00 | | to the Society | 47,000.00 | |
| Science Faculty | 757,460.00 | 1,272,605.00 | to the principal | 8,078.00 | 55,078.00 |
| To, Tutition Fees Receipts | | | | | |
| Arts Faculty & | | | By, Cash & Bank Balnces | | |
| Science Faculty | | 60,800.00 | Cash | 2,771.32 | |
| | | | BOM A/C No 5900192 | 569,934.60 | |
| To, Interest from Bank A/C | | 93,772.00 | BOM A/C No5900487 | 1,609,159.80 | |
| | | | BOM A/C No 5953065 | 2,702,590.00 | |
| To, Other fees Receipts | | | BOM A/C No 6494 | 581.00 | |
| Univercity Exmi Fees | 764,972.00 | | BOM A/C 20185935932 | 17,968.00 | |
| Practical Copy | - | | BOM A/C 20185900759 | 39,407.10 | |
| Uniercy Exam Sevice Charge | 102,825.00 | 867,797.00 | NDCC Bank No 20 | 1,198.03 | |
| To, Misce Receipts | | | A/C 60261436009 | 48,310.38 | |
| Prospectus Fees Receipts | 16,780.00 | | A/C602228388655 | 16,663.80 | 5,008,584.03 |
| Miscellaneous Income | 33,240.00 | 50,020.00 | | | |
| To, Loan/Advances From | | | | | |
| From Principal | 8,078.00 | | | | |
| From Society | 23,000.00 | 31,078.00 | | | |

Total

36,050,433.93 Total

36,050,433.93

Certified that the figures shown in the above Receipts and Payments Account agrees with the books of accounts maintained by the Lemdeo Patil Mahavidyalaya Mandhal Distt Nagpur ,which have been audited by us and found to be correct.

Place-Nagpur
Date 27-07-2020



Y.S. Zalke & Associates
Chartered Accountants

FRN No 128028W

Shirish
CA S.Y. Zalke

Partner M.No 145452

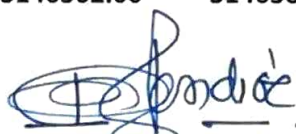
UDIN-21145452AAAAAE4676

Statement of Salary and Allowances for the year 2019-20

| Particulars | Teaching | Nonteaching | Total |
|------------------------------|--------------------|-------------------|--------------------|
| Basic Pay | 10657600.00 | 1585340.00 | 12242940.00 |
| AGP | 461000.00 | 307000.00 | 768000.00 |
| Dearness Allowances | 4896465.00 | 2646123.00 | 7542588.00 |
| House Rent Allowance | 943326.00 | 186258.00 | 1129584.00 |
| Traveling Allowance | 144000.00 | 67800.00 | 211800.00 |
| Special Pay | 41500.00 | Nil | 41500.00 |
| Arrears of Salary | 176289.00 | 16010.00 | 192299.00 |
| Licence Fees | 16800.00 | Nil | 16800.00 |
| Medical Reimbursement | 18736.00 | Nil | 18736.00 |
| GPF Withdrawals | 335000.00 | 150000.00 | 485000.00 |
| CHB (Salary) | 148000.00 | Nil | 148000.00 |
| Total A | 17838716.00 | 4958531.00 | 22797247.00 |
| Contributory Teachers Salary | | | |
| Salary of Teachers | 415139.00 | 154500.00 | 569639.00 |
| Watchman Salary | Nil | 104500.00 | 104500.00 |
| Farras Salary | Nil | 47470.00 | 47470.00 |
| Total B | 415139.00 | 306470.00 | 721609.00 |
| Total A+B | 18253855.00 | 5265001.00 | 23518856.00 |

Statement Showing the details of Collections and Deposits with respective Authorities

| Particulars | Amount in Rs Collected | Amount in Rs Paid |
|------------------|---------------------------|----------------------|
| GPF | 1572000.00 | 1572000.00 |
| Professional Tax | 55000.00 | 55000.00 |
| LIC | 325029.00 | 325029.00 |
| Bank Loan | 70000.00 | 70000.00 |
| Income Tax | 2329500.00 | 2329500.00 |
| DCPS | 786691.00 | 786691.00 |
| Group Insurance | 8142.00 | 8142.00 |
| Total | 5146362.00 | 5146362.00 |


Principal

Non Salary Expendure during the year 2019-20

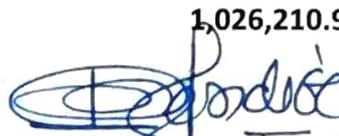
| | |
|--|------------|
| Bank Commission | 2,120.60 |
| Nacc Exps Fees | 29,500.00 |
| Advertisement Exps | 11,340.00 |
| Architectuare Fees Exps | 10,000.00 |
| Electric Exps | 92,540.00 |
| College Cultural Activity Exps | 24,152.00 |
| Inter College Tournament Exps | 30,545.00 |
| Miscellanious Exps | 45,013.00 |
| Science Practical Exps | 59,689.00 |
| NewspaperSubsription | 18,125.00 |
| Income Tax Exps | 2,200.00 |
| Stationery & Printing | 80,454.00 |
| Games & Sport Fees Exps | 4,600.00 |
| Repairs and Maint. of Buildig | 124,366.00 |
| College Equipments Maint | 72,201.00 |
| Dongal/Internet Exps | 5,713.00 |
| Campus Development Exps | 22,240.00 |
| Audit Fees | 9,500.00 |
| Gas Cylinder Exps | 6,230.00 |
| Transporting Exps | 5,300.00 |
| Science Materials Dead Stock | 127,224.00 |
| College Webside Fees | 3,878.00 |
| NCC Unit Exps | 7,120.00 |
| Examination Forms Service Chages | 26,000.00 |
| Dead Stock Sport Materials | 43,575.00 |
| Repairs and Maint. of Generator | 1,050.00 |
| Liabrary Magzin & Subscription Fees | 24,155.00 |
| LEC Committee Exps | 16,806.00 |
| National seminar Exps | 500.00 |
| Pumbling Works Exps | 3,030.00 |
| NCC Student Refreshment Exps | 20,215.00 |
| Software Subscription & Instalation Exps | 51,000.00 |
| Social Activities Exps | 4,370.00 |
| Repairs & Maintenance Solar | 23,000.00 |
| Traveling Exps | 12,460.00 |
| Postage Exps | 744.30 |
| Study Tour Exps | 5,255.00 |

Total

1,026,210.90

Nagpur

Date 27-07-2020


Principal

Society

**Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhi, Dist- Nagpur**

Statement showing the University Fees d.y.2019-20

| Particulars | Amount |
|----------------------------------|-----------|
| Univercity Fees | 39470.00 |
| Examination Fees | 723104.00 |
| Liabrary Journal (Pakshike Fees) | 13700.00 |
| Examination Arrears paid | 4522.00 |

Total 780796.00

Nagpur
Date 27-07-2020



Principal
Principal Society

Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhi, Dist- Nagpur

Lemdeo Patil Mahavidyalaya MandhalTah Kuhi Distt- Nagpur
Managed by Chaitanyaswar Shikshan Sanstha Nagpur
Statement showing Capial Expenditure durin 2019-20

| Particulars | Amount | Amount |
|-------------------------|-----------|--------|
| Liabrary Books | 113292.00 | |
| Biometric Thumb Machine | 8555.00 | |
| Pen Drive | 900.00 | |
| Furniture Purchase | 58800.00 | |

Total 181547.00




Principal

Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhi, Dist- Nagpur.

Signature for the Aneexture Ato E



Y.S Zalke & Associates
Chartered Accountants
Frm No 128028W



Partner CA S.Y Zalke
M.No 145452

Nagpur
Date 27-07-2020

**CONFIRMATION OF THE LOANS AND ADVANCES OF THE SOCIETY
DURING THE YEAR 2019-20**

Certified that the loans and Advances account maintained by the college during the year 2019-20 as per details given under of the C.S.Sanstha is correct and hence confirmed herewith.

| Principal | Balance |
|-----------------------------------|--------------------|
| Loans and Advances Received d.y/- | 8078.00 |
| Loans and Advances Repaid d.y. | 8078.00 Nil |
| Society | |
| Received | 23000.00 |
| Repaid | 47000.00 -24000.00 |

Nagpur

Date 27-07-2020



Principal

Principal

**Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tak- Kuhi, Dist- Nagpur**

Society

CERTIFICATE OF PROCEDURE FOLLOWED FOR PURCHASES

Certied that the Mahvidyalaya has followed the prescribed procedure for the purchases of Sports Materials, Furniture, Science Equipments and other capital assets . No advances are outstanding on the date of th closing of the year except the advance of Rs Nil /- for purchases of Library Furniture & Rs Nil/- for Purchase of Library Books.

Nagpur

Date 27-07-2020

Signature.

To
The Principal
Late Lemdeorao Patil Mahavidyalay
Mandhal Distt- nagpur

Nagpur
Date 27-07-2020

Subject -- Important Issues arising out the Audit for the year 2019-20

Dear Sir,

Following issues arising out of the Audit for the year 2019-20 are brought to the kind notice of the college management.

1.00 Heavy Balances are maintained at the year end .

It is seen that heavy balances are maintained at the year end. It means some expenditure or payments are to be still incurred . Timely payments should be ensured.

2.00 Closing of Non operative accounts

Two accounts are appearing in the books of accounts which are in operative since last two three years . Action needs to be initiated to close or otherwise these accounts

3.00 The Advance Payment and the outstanding Account should be settled within reasonable time .

Yours Faithfully,



For Y.S.Zalke & Associates
Chartered Accountants

Partner C.A. S.Y.Zalke

CERTIFICATE

On behalf of the Governing body of the college I hereby certify that the figures shown in the statements for the year 2019-20 of Receipts and Payments Account and other related statements, that the expenditure has been actually incurred and that no expenditure under items shown in the statement above relates to objects to which a special grant is sanctionable.

Nagpur
Date 27-07-2020

Principal

Principal

**Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhi, Dist-**

CASH BALANCE CERTIFICATE

Certified that the cash balance of the Lemdeo Patil Mahavidyalaya Mandhal appearing in the Cash book maintained for the accounting year ended on 31-03-2020 of Rs 2771.32/- is correct and the same is agreed to me. I hereby confirm the same.

Nagpur
Date 27-07-2020

Accountant

Principal

Principal

**Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhi, Dist- Nagpur**

CERTIFICATE of Grants Receipts And collection of Fees

This to certify that the grants of Salary, Scholarships and other collection of fees from Students have been recorded as receipts as per the orders of the respective authorities during the year 2019-20 are confirmed herewith.

Nagpur
Date 27-07-2020

Signature.



**Audited Utilization Statements
(2020-2021)**

Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. ZALKE, M.Com., LLB., FCA
- CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag,
Sakkardara, Nagpur - 440 024

Phone : 0712-2747689
Mob. : 9422805698, 7875987868
E-mail : ysz2007@rediffmail.com
zalke_shirish@rediffmail.com

LEMDEO PATIL MAHAVIDYALAYA, MANDHAL TAH-KUHI DISTT- NAGPUR

Managed by Chaitanyaswar Shikshan Sanstha Nagpur

Receipts and Payments Account for the year ended on 31-03-2021

| Receipts | Amount | Amount | Payments | Amount | Amount |
|------------------------------------|---------------|----------------------|--|--------------|----------------------|
| To, Opening Balance | | | | | |
| Cash | 2,771.50 | | By, Salary and Allowances | | |
| BOM A/C No59 00192 | 569,934.60 | | (Annexure " A ") | | 27,363,161.00 |
| BOM A/C No 59 00487 | 1,609,159.80 | | | | |
| BOM A/C No 5953065 | 2,702,590.00 | | By, Contingencis /Fees Expenses | | |
| BOM A/C 5932 | 17,968.00 | | (Annexure "C and D ") | | |
| BOM A/C 20185958734 | 763.00 | | Contincy & Other Exps C | 745,844.38 | |
| NDCC Bank No 20 | - | | Fees to University D | 407,203.00 | 1,153,047.38 |
| BOM A/C 5900759 | 39,407.10 | | | | |
| BOM 60228388655 | 16,663.80 | | By Capital Expenditure E | | 90,217.00 |
| BOM 60261436009 | 48,310.38 | 5,007,568.18 | | | |
| | | | By, Deposits with respective | | |
| To, Grant in Aid | | | (Authorities (Annex. B) | | 7,151,233.00 |
| Salary Grant | 23,997,448.00 | | | | |
| Scholarship Grants | 516,577.00 | | By, Loan/Advances Refund | | |
| NCC Grants | 28,780.00 | | to the Society | - | |
| Univercity Sports Grant | 33,834.00 | | to the principal | - | |
| Salary Grant (Adjustment) | 2,796,533.00 | 27,373,172.00 | | | |
| | | | | | |
| To, Collection From Staff | | | | | |
| On Different Heads Anne B | B | 6,234,533.00 | | | |
| | | | | | |
| To Clearance Fees Receipts | | | | | |
| Arts faculty & | | | | | |
| Science Faculty | 4,330.00 | 4,330.00 | | | |
| | | | | | |
| To, Admission Fees Receipts | | | | | |
| Admission Fees Arts | 174,958.00 | | By, Cash & Bank Balnces | | |
| Science Faculty | 407,055.00 | 582,013.00 | Cash | 2,957.50 | |
| | | | BOM A/C No 5900192 | 505,222.24 | |
| To, Tution Fees Receipts | | | BOM A/C No5900487 | 1,503,202.40 | |
| Arts Faculty & | | | BOM A/C No 5953065 | 471,921.20 | |
| Science Faculty | | 16,800.00 | BOM A/C 20185958734 | 1,102,108.00 | |
| | | | BOM A/C 20185935932 | 18,625.00 | |
| To, Interest from Bank A/C | | 61,151.00 | BOM A/C 20185900759 | 117,828.98 | |
| | | | NDCC Bank No 20 | - | |
| To, Other fees Receipts | | | A/C 60261436009 | 11,094.48 | |
| Univercity Exmi Fees | 211,637.00 | | A/C602228388655 | 43,951.00 | 3,776,910.80 |
| Uniercity Exam Sevice Charge | 4,575.00 | 216,212.00 | | | |
| | | | | | |
| To, Misce Receipts | | | | | |
| Prospectus Fees Receipts | 14,380.00 | | | | |
| Miscellaneous Income | 11,410.00 | 25,790.00 | | | |
| | | | | | |
| To, Loan/Advances From | | | | | |
| From Principal | 8,000.00 | | | | |
| From Society | 5,000.00 | 13,000.00 | | | |
| | | | | | |
| Total | | 39,534,569.18 | Total | | 39,534,569.18 |

Certified that the figures shown in the above Receipts and Payments Account agrees with the books of accounts maintained by the Lemdeo Patil Mahavidyalaya Mandhal Distt Nagpur ,which have been audited by us and found to be correct.

Place--Nagpur
Date 30-11-2021



Y.S. Zalke & Associates
Chartered Accountants
FRN No 128028W
Shirish
CA S.Y. Zalke
Partner M.No 145452
UDIN-22145452AAAA8K2536

Lemdeo Patil Mahavidyalaya MandhalTah Kuhi Distt- Nagpur
Managed by Chaitanyaswar Shikshan Sanstha Nagpur

Aneexture A

Statement of Salary and Allowances for the year 2020-21

| Particulars | | Total |
|-------------------------------------|--------------------|--------------------|
| Basic Pay | 18206978.00 | 18206978.00 |
| AGP | 251462.00 | 251462.00 |
| Dearness Allowances | 5349763.00 | 5349763.00 |
| House Rent Allowance | 1506768.00 | 1506768.00 |
| Traveling Allowance | 230400.00 | 230400.00 |
| Special Pay | 54000.00 | 41500.00 |
| Arrears of Salary | 0.00 | 0.00 |
| Licence Fees | 16800.00 | 16800.00 |
| Medical Reimbursement | 0.00 | 0.00 |
| GPF Withdrawals | 730000.00 | 730000.00 |
| CHB (Salary) | 635250.00 | 148000.00 |
| Total A | 26981421.00 | 26481671.00 |
| Contributory Teachers Salary | | |
| Salary of Teachers | 283470.00 | 283470.00 |
| Watchman Salary | 73500.00 | 73500.00 |
| Farras Salary | 24770.00 | 24770.00 |
| Total B | 381740.00 | 381740.00 |
| Total A+B | 27363161.00 | 26863411.00 |


Lemdeo Patil Mahavidyalaya MandhalTah Kuhi Distt- Nagpur
Managed by Chaitanyaswar Shikshan Sanstha Nagpur

Aneexture B


Statement Showing the details of Collections and Deposits with respective Authorities

| Particulars | Amount in Rs Collected | Amount in Rs Paid |
|----------------------|---------------------------|----------------------|
| GPF | 1806000.00 | 1806000.00 |
| Professional Tax | 55000.00 | 55000.00 |
| LIC | 311161.00 | 311161.00 |
| LIC Access Deduction | 3557.00 | 3557.00 |
| Chief Relief Fund | 135282.00 | 135282.00 |
| Income Tax | 2988000.00 | 2988000.00 |
| DCPS | 927391.00 | 927391.00 |
| DCPS Arrears | 0.00 | 16700.00 |
| Group Insurance | 8142.00 | 8142.00 |
| Access Salary | 0.00 | 900000.00 |
| Total | 6234533.00 | 7151233.00 |

Nagpur
Date 30-11-2021


Principal
Society
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhi, Dist- Nagpur




अध्यक्ष / सचिव
श्री चैतन्येश्वर शिक्षण मंडळ
प्लॉट क्र. १०८, गावंडे नगर, नागपूर

Lemdeo Patil Mahavidyalaya MandhalTah Kuhi Distt- Nagpur

Managed by Chaitanyaswar Shikshan Sanstha Nagpur

Aneexture C

Non Salary Expendure during the year 2020-21


| | |
|--|-----------|
| Bank Commission | 2467.38 |
| Nacc Exps Fees | 40000.00 |
| Alumni Association Registration Fees | 5000.00 |
| Fire Extinguisher Refilling Exps | 4000.00 |
| Electric Exps | 55720.00 |
| College Cultural Activity Exps | 4069.00 |
| Laboratory Material & Equipment | 50003.00 |
| Miscellaneous Exps | 15318.00 |
| Sanitization Germ Kills Liquid | 4150.00 |
| NewspaperSubsription | 13435.00 |
| Income Tax Exps | 3600.00 |
| Stationery & Printing | 71249.00 |
| Software Annual Fees Exps | 30000.00 |
| Repairs and Maint. of Buildig | 286642.00 |
| College Equipments Maint | 21508.00 |
| Dongal/Internet Exps | 4751.00 |
| Campus Development Exps | 11790.00 |
| Audit Fees | 9500.00 |
| Transporting Exps | 680.00 |
| College Webside Fees | 2500.00 |
| NCC Unit Exps | 3400.00 |
| Examination Forms Service Chages | 53000.00 |
| Dead Stock Sport Materials | 20000.00 |
| Repairs and Maint. of Generator | 500.00 |
| Liabrary Magzin & Subscription Fees | 14200.00 |
| Software Subscription & Instalation Exps | 1239.00 |
| Repairs & Maintenance Solar | 9945.00 |
| Traveling Exps | 6930.00 |
| Postage Exps | 248.00 |

Total

745,844.38

Nagpur

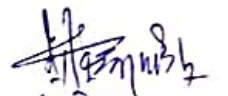
Date 30-11-2021


Principal

Society

Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhi, Dist- Nagpur





अध्यक्ष / सचिव

श्री चैतन्येश्वर शिक्षण मंडळ
प्लॉट क्र. १०८, गावंडे नगर, नागपूर

Lemdeo Patil Mahavidyalaya MandhalTah Kuhl Distt- Nagpur
Managed by Chaitanyaswar Shikshan Sanstha Nagpur

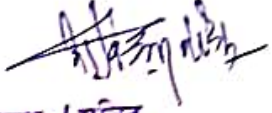
Aneexture D

Statement showing the University Fees d.y.2020-21

| Particulars | Amount |
|------------------|-----------|
| Univercity Fees | 204212.00 |
| Examination Fees | 202991.00 |
| Total | 407203.00 |

Nagpur
Date 30-11-2021


Principal Society
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhl, Dist- Nagpur


अध्यक्ष / सचिव
श्री चैतन्येश्वर शिक्षण मंडळ
प्लॉट क्र. १०८, गावडे नगर, नागपूर

Lemdeo Patil Mahavidyalaya MandhalTah Kuhl Distt- Nagpur
Managed by Chaitanyaswar Shikshan Sanstha Nagpur
Statement showing Caplal Expenditure durin 2020-21

Aneexture E

| Particulars | Amount | Amount |
|--------------------|----------|--------|
| Liabrary Books | 79261.00 | |
| Equipment | 5500.00 | |
| Pen Drive | 350.00 | |
| Furniture Purchase | 5106.00 | |
| Total | 90217.00 | |

Nagpur
Date 30-11-2021



Signature for the Aneexture Ato E

Y.S Zalke & Associates
Chartered Accountants
Frm No 128028W



Partner CA S.Y Zalke
M.No 145452

To
The Principal
Late Lemdeorao Patil Mahavidyalay
Mandhal Distt- nagpur

Nagpur
Date 30-11-2021

Subject -- Important Issues arising out the Audit for the year 2020-21

Dear Sir,

Following issues arising out of the Audit for the year 2020-21 are brought to the kind notice of the college management.

1.00 Heavy Balances are maintained at the year end .

It is seen that heavy balances are maintained at the year end. It means some expenditure or payments are to be still incurred . Timely payments should be ensured.

2.00 Closing of Non operative accounts

Two accounts are appearing in the books of accounts which are in operative since last two three years . Action needs to be initiated to close or otherwise these accounts

3.00 The Advance Payment and the outstanding Account should be settled within reasonable time .

Yours Faithfully,



For Y.S.Zalke & Associates
Chartered Accountants

Partner C.A. S.Y.Zalke

CERTIFICATE

On behalf of the Governing body of the college I hereby certify that the figures shown in the statements for the year 2020-21 of Receipts and Payments Account and other related statements, that the expenditure has been actually incurred and that no expenditure under items shown in the statement above relates to objects to which a special grant is sanctionable.

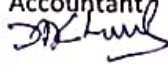
Nagpur
Date 30-11-2021


Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhi, Dist- Nagpur

CASH BALANCE CERTIFICATE

Certified that the cash balance of the Lemdeo Patil Mahavidyalaya Mandhal appearing in the Cash book maintained for the accounting year ended on 31-03-2021 of Rs 2957.50/- is correct and the same is agreed to me. I hereby confirm the same.

Nagpur
Date 30-11-2021

Accountant



Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhi, Dist- Nagpur

CERTIFICATE of Grants Receipts And collection of Fees

This to certify that the grants of Salary, Scholarships and other collection of fees from Students have been recorded as receipts as per the orders of the respective authorities during the year 2020-21 are confirmed herewith.

Nagpur
Date 30-11-2021


Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhi, Dist- Nagpur

**CONFIRMATION OF THE LOANS AND ADVANCES OF THE SOCIETY
DURING THE YEAR 2020-21**

Certified that the loans and Advances account maintained by the college during the year 2020-21 as per details given under of the C.S.Sanstha is correct and hence confirmed herewith.

| Principal | Balance |
|-----------------------------------|-------------|
| Loans and Advances Received d.y/- | 8000.00 |
| Loans and Advances Repaid d.y. | Nil 8000.00 |
| Society | |
| Received | 5000.00 |
| Repaid | Nil 5000.00 |

Nagpur
Date 30-11-2021


Principal

Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhi, Dist- Nagpur



अध्यक्ष/सचिव
श्री चैतन्येश्वर शिक्षण मंडळ
प्लॉट क्र. १०८, गावंडे नगर, ना

CERTIFICATE OF PROCEDURE FOLLOWED FOR PURCHASES

Certied that the Mahvidyalaya has followed the prescribed procedure for the purchases of Sports Materials, Furniture, Science Equipments and other capital assets . No advances are outstanding on the date of th closing of the year except the advance of Rs Nil /- for purchases of Library Furniture & Rs Nil/- for Purchase of Library Books.

Nagpur
Date 30-11-2021


Signature
Principal

Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhi, Dist- Nagpur



Audited Utilization Statements
(2021-2022)

Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. ZALKE, M.Com., LLB., FCA
- CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag,
Sakkardara, Nagpur - 440 024
Phone : 0712-2747689
Mob. : 9422805698, 7875987868
 9423638908
E-mail : ysz2007@rediffmail.com
 zalke_shirish@rediffmail.com

SHRI LEMDEO PATIL MAHAVIDYALAYA, MANDHAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| To, | Receipt | Amount | Amount | By, | Payment | Amount |
|-------------------------------------|---------|---------------|----------------------|--|---------|----------------------|
| OPENING BALANCE | | (17,968.00) | 3,758,943.30 | Salary and allowance | | 33,034,341.00 |
| Cash in Hand | | 2,957.50 | | (Annexure " A") | | |
| BOM 20185900192 | | 505,222.24 | | | | |
| BOM 20185900487 | | 1,503,202.90 | | Deduction Paid To Respective Authority | | 7,422,243.00 |
| BOM 20185900759 | | 117,828.98 | | (Annexure " B") | | |
| BOM 20185935932 | | 18,625.00 | | | | |
| BOM 20185953065 | | 471,921.20 | | Statement Shown Non-Salary Expenses. | | 818,281.26 |
| BOM 20185958734 | | 1,102,108.00 | | (Annexure " C") | | |
| BOM 602228388655 | | 43,951.00 | | | | |
| BOM 60261436009 | | 11,094.48 | | Assest Purchase | | 141,919.00 |
| | | | | (Annexure " D") | | |
| Government Grant | | | 32,226,787.00 | Dead Stock Purchase Account | | 102,190.00 |
| Salary Grant | | 28,697,508.00 | | (Annexure " E") | | |
| Salary adjustment Grant | | 3,529,279.00 | | | | |
| Scholarship Grant | | 624,932.00 | 710,202.00 | Library Book Purchase | | 134,494.00 |
| NCC Grant | | 16,255.00 | | (Annexure " F") | | |
| University Grant Sport | | 19,015.00 | | University Fees Paid | | 548,898.00 |
| Practical Examination Grant | | 50,000.00 | | (Annexure " G") | | |
| Collection From Staff | | 7,422,243.00 | 7,422,243.00 | University Examination Grant Return | | 477,000.00 |
| | | | | (Annexure " H") | | |
| Admission Fee Receipts | | | 1,568,161.00 | University IQAC Grant Refund | | 26,538.00 |
| Atrs Faculty | | 384,541.00 | | (Annexure " I") | | |
| Science faculty | | 1,183,620.00 | | | | |
| Tution Fee Receipts | | | 46,400.00 | Temporary Loan & Advance | | 1,000,000.00 |
| Clearance Fee | | | 10,330.00 | (Annexure " J") | | |
| Prospectus fee | | | 10,840.00 | | | |
| University Exam Fee | | | 690,248.00 | Closing Balances | | |
| University Exam. Fee Service Charge | | | 20,175.00 | Opening Diff. (F.Y. 2018) | | (17,968.00) |
| Interest from Bank | | | 61,866.00 | Cash in Hand | | 8,435.50 |
| Miscellaneous income | | | 28,120.00 | BOM 20185900192 | | 101,909.54 |
| | | | | BOM 20185900487 | | 1,614,744.90 |
| | | | | BOM 20185900759 | | 205,350.62 |
| | | | | BOM 20185935932 | | 19,143.00 |
| | | | | BOM 20185953065 | | 322,060.50 |
| | | | | BOM 20185958734 | | 130,960.00 |
| | | | | BOM 602228388655 | | 45,045.70 |
| | | | | BOM 60261436009 | | 418,729.28 |
| | | | | | | 2,848,411.04 |
| | | | <u>46,554,315.30</u> | | | <u>46,554,315.30</u> |

Certified that the figures shown in the above Receipts and Payments Account agrees with the books of accounts Mandhal maintained by the Lemdeo Patil Mahavidyalaya Distt Nagpur ,which have been audited by us and found to be correct.

Place—Nagpur
Date 20-09-2022



Y.S. Zalke & Associates
Chartered Accountants
ERN No 128028W
Shirish
CA S Y Zalke
Partner M No 145452
UDIN-221454528DLN2V1852

SHRI LEMDEO PATIL MAHAVIDYALAYA, MANDHAL

Annexure "A"

Salary paid(Grant) During year 2021-22

| Particulars | Teaching/Non-Teaching | |
|---------------------|-----------------------|--|
| | Amount | |
| Basic | 18,788,120.00 | |
| AGP | 242,000.00 | |
| DA | 6,406,598.00 | |
| H.R.A. | 1,626,560.00 | |
| T.A. | 230,800.00 | |
| Special Pay | 54,000.00 | |
| Arrears | 4,441,184.00 | |
| Licence Fee | 16,800.00 | |
| Meical Reimbursemnt | - | |
| GPF | 500,000.00 | |
| DCPS | 141,284.00 | |
| CHB | - | |
| Total (A) | 32,447,346.00 | |

Salary paid(Non-Grant) During year 2021-22

| Particular | Teaching | | Non-Teaching | | Total Amount |
|-----------------------|-------------------|--------|-------------------|--------|-----------------------------|
| | Amount | Amount | Amount | Amount | |
| Consoldate Payment | 326,540.00 | | 135,205.00 | | 461,745.00 |
| Watchmen | | | 77,500.00 | | 77,500.00 |
| Farrash | | | 47,750.00 | | 47,750.00 |
| Total (B) | 326,540.00 | | 260,455.00 | | 586,995.00 |
| Total :- A + B | | | | | <u>33,034,341.00</u> |

Annexure "B"

Deduction paid to Reespective authority D.Y.2021-2022

| Particular | Amount Collect | Amount Paid |
|-----------------------------|----------------------------|----------------------------|
| GPF | 2,166,000.00 | 2,166,000.00 |
| DCPS | 998,641.00 | 998,641.00 |
| DCPS | 16,138.00 | 16,138.00 |
| PT | 54,500.00 | 54,500.00 |
| LIC | 267,279.00 | 267,279.00 |
| I. Tax | 3,523,500.00 | 3,523,500.00 |
| Group Insurance | 7,788.00 | 7,788.00 |
| DCPS Recurring Contribution | 330,000.00 | 330,000.00 |
| Chief Minister Relif Fund | 58,397.00 | 58,397.00 |
| Total | <u>7,422,243.00</u> | <u>7,422,243.00</u> |



Annexure "C"

Non Salary Expenses During year 2021-22-20

| Particular | Amount |
|--|-------------------|
| Audit Fee | 9,500.00 |
| Advertisement Fee | 12,096.00 |
| Bank Commission | 2,545.26 |
| Building Maintenance Exp | 67,251.00 |
| College Equipment Repair & Maintenance Exp | 66,660.00 |
| College Cultural Programme Exp | 21,847.00 |
| Campus Development Exp | 61,109.00 |
| Dongle Recharge Exp | 4,144.00 |
| Electric Bill Exp | 71,750.00 |
| Ground Maintenance | 64,250.00 |
| Fire Extinguisher | 5,300.00 |
| Gas Cylinder Filling Purchase Exp | 4,820.00 |
| Income Tax E-Filing Exp | 3,700.00 |
| Internet Bill | 14,344.00 |
| CHB Interview Exp. A/c | 2,000.00 |
| Inter College Tournament Exp | 4,975.00 |
| Generator Repair & Maintenance Exp | 2,980.00 |
| Employment News Paper | 1,400.00 |
| Lib. Inlibnet Subscription Fee | 5,900.00 |
| L.E.C. Committee Exp | 15,570.00 |
| Postage Exp. | 140.00 |
| Rotary Club Exp. A/C | 1,950.00 |
| Pumbing Works Exp | 15,460.00 |
| Miscellaneous Exp | 22,893.00 |
| | |
| NCC Stu. Refreshment | |
| Exp/Washing | |
| Allowance and Track | |
| suit | 26,292.00 |
| Peon Dress Exp. A/C | 9,500.00 |
| NAAC Meeting and Seminar | 4,300.00 |
| NAAC EXP. A/C | 31,595.00 |
| News Paper Bill Exp | 13,000.00 |
| Stationery Exp | 91,834.00 |
| Software Subscription Fee Exp(CIMS Cloud) | 118,003.00 |
| Sanitary Paid Repair & Maintenance Exp | 7,073.00 |
| Sports Instrument Repair & Maintenance Exp | 3,500.00 |
| Travelling Allowance Exp | 9,900.00 |
| Transporting Exp | 6,220.00 |
| Tree Plants Exp | 7,110.00 |
| Webinar Subscription Fee | 1,470.00 |
| Web-Side Subscription Fee | 5,900.00 |
| Total | 818,281.26 |



Annexure "D"

Assest Purchase F.Y. 2021-22

| Particular | Amount |
|------------------------|-------------------|
| Furniture Purchase Exp | 127,919.00 |
| Equipment | 14,000.00 |
| Total | <u>141,919.00</u> |

Annexure "E"

Dead Stock Purchase Account F.Y. 2021-22

| Particular | Amount |
|-----------------|-------------------|
| Sports Material | 102,190.00 |
| Total | <u>102,190.00</u> |

Annexure "F-"

Library book Purchase F. Y. 2021-22

| Particular | Amount |
|-----------------------------|-------------------|
| Lib-Book Purchase Exp | 127,691.00 |
| Library Mazine and Journals | 6,803.00 |
| Total | <u>134,494.00</u> |

Annexure "G"

University Fee Paid F.Y. 2021-22

| Particular | Amount |
|--------------------|-------------------|
| Uni.Exam. Fee Paid | 328,584.00 |
| Uni.Fee Paid | 220,314.00 |
| Total | <u>548,898.00</u> |

Annexure "H"

University Examination Grant Returned A/C

| Particular | Amount |
|-------------------------|-------------------|
| Examination (Theory) | 427,000.00 |
| Examination (Practical) | 50,000.00 |
| Total | <u>477,000.00</u> |

Annexure "I"

University IQAC Grant Refund A/C

| Particular | Amount |
|---------------------------------------|------------------|
| University Grant Commission West Zone | 26,538.00 |
| Total | <u>26,538.00</u> |

Annexure "J"

Temporary Loan & Advance

| Particular | Amount |
|-------------------|---------------------|
| Refund To Society | 1,000,000.00 |
| Total | <u>1,000,000.00</u> |



CERTIFICATE

On behalf of the Governing body of the college I hereby certify that the figures shown in the statements for the year 2021-22 of Receipts and Payments Account and other related statements, that the expenditure has been actually incurred and that no expenditure under items shown in the statement above relates to objects to which a special grant is sanctionable.

Nagpur
Date 20-09-2022

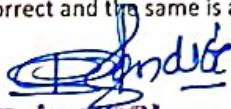

Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhl, Dist- Nagpur

CASH BALANCE CERTIFICATE

Certified that the cash balance of the Lemdeo Patil Mahavidyalaya Mandhal appearing in the Cash book maintained for the accounting year ended on 31-03-2022 of Rs 8435.50/- is correct and the same is agreed to me. I hereby confirm the same.

Nagpur
Date 20-09-2022

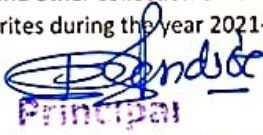

Accountant Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah. Kuhl, Dist. Nagpur.


Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhl, Dist- Nagpur

CERTIFICATE OF GRANTS RECEIPTS AND COLLECTION OF FEES

This to certify that the grants of Salary, Scholarships and other collection of fees from Students have been recorded as receipts as per the orders of the respective authorities during the year 2021-22 are confirmed herewith.

Nagpur
Date 20-09-2022

Signature.

Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhl, Dist- Nagpur

CONFIRMATION OF THE LOANS AND ADVANCES OF THE SOCIETY DURING THE YEAR 2021-22

Certified that the loans and Advances account maintained by the college during the year 2021-22 as per details given under is correct and hence confirmed herewith.

Loans and Advances Received d.y. Rs NIL
Loans and Advances repaid d.y. Rs 1000000/-

Nagpur
Dated 20-09-2022

Signature.

Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhl, Dist- Nagpur

CERTIFICATE OF PROCEDURE FOLLOWED FOR PURCHASES

Certified that the Mahavidyalaya has followed the prescribed procedure for the purchases of Sports Materials, Furniture, Science Equipments and other capital assets. No advances are outstanding on the date of the closing.

Nagpur
Dated 20-09-2022

Signature.

Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhl, Dist- Nagpur.

CERTIFICATE

On behalf of the Governing body of the college I hereby certify that the figures shown in the statements for the year 2021-22 of Receipts and Payments Account and other related statements, that the expenditure has been actually incurred and that no expenditure under items shown in the statement above relates to objects to which a special grant is sanctionable.

Principal

Nagpur

Date 20-09-2022

Shri Laxmdeo Patil Mahavidyalaya
Mandhal, Teh- Kuhl, Dist- Nagpur

CASH BALANCE CERTIFICATE

Certified that the cash balance of the Lemdeo Patil Mahavidyalaya Mandhal appearing in the Cash book maintained for the accounting year ended on 31-03-2022 of Rs 8435.50/- is correct and the same is agreed to me. I hereby confirm the same.

Clerk / Accountant Principal

Nagpur

Date 20-09-2022

Shri Lemdeo Patil Mahavidyalaya
Mandhal, Teh- Kuhl, Dist- Nagpur

Principal

Shri Laxmdeo Patil Mahavidyalaya
Mandhal, Teh- Kuhl, Dist- Nagpur

CERTIFICATE OF GRANTS RECEIPTS AND COLLECTION OF FEES

This to certify that the grants of Salary, Scholarships and other collection of fees from Students have been recorded as receipts as per the orders of the respective authorities during the year 2021-22 are confirmed herewith.

Principal

Nagpur

Date 20-09-2022

Signature.

Shri Laxmdeo Patil Mahavidyalaya
Mandhal, Teh- Kuhl, Dist- Nagpur

Nagpur
Date 20-09-2022

To
The Principal
Late Lemdeorao Patil Mahavidyalay
Mandhal Distt- nagpur

Subject -- Important Issues arising out the Audit for the year 2021-22

Dear Sir,

Following issues arising out of the Audit for th eyear 2021-22 are brought to the kind notice of the college management.

1.00 Heavy Balances are maintained at the year end .

It is seen that heavy balances are maintained at the year end. It means some expenditure or payments are to be still incurred . Timely payments should be ensured.

2.00 Closing of Nonoprative accounts

Two accounts are appearing in the books of accounts whicj are in operative since last two three years . Action needs to be iniated to close or otherwise thes accounts

3.00 The Advance Payment and the outstanding Account should be settled within reasonable time .

4.00 There is Opening Balance difference which has been given effect during the year .



Yours Faithfully,

For Y.S.Zalke & Associates
Chartered Accountants

Partner C.A. S.Y.Zalke



Audited Utilization Statements
(2022-2023)

Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. ZALKE, M.Com., LLB., FCA
- CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag,
Sakkardara, Nagpur - 440 024

Phone : 0712-2747689

Mob. : 9422805698, 7875987868
9423638908

E-mail : ysz2007@rediffmail.com
zalke_shirish@rediffmail.com

AUDITORS REPORT

We have audited the attached Receipt & Payment Shri Lemdeo Patil Mahavidyalaya, Mandhal, as at 31st March 2023 These financial statements are the responsibility of the management our responsibility is to express an opinion on these financial statements based on our audit.

1) We have obtained all the information and explanation which to the best of our Knowledge and belief are necessary for the purpose of audit.

2) The Receipt & Payment Account referred to in this report are in agreement with the books of accounts.

3) In our opinion and the explanation given to us, the said Receipt & Payment Accounts give a true and fair view.

a) In so far as it relates to Receipt & Payment of the College on 31st March 2023.

Date: 25/07/2023

Place: Nagpur



Y. S. Zalke & Associates
Chartered Accountants
FRN.No.-128028W

Shirish
C. A. S. Y. Zalke
Partner M.No.-145452

Unique Document Identification Number (UDIN) for this document is 23145452BGWOLZ5515

Y. S. ZALKE & ASSOCIATES

Chartered Accountants



91, Survey Layout, Chota Tajbag,
Sakkardara, Nagpur - 440 024

Phone : 0712-2747689

Mob. : 9422805698, 7875987868
9423638908

E-mail : ysz2007@rediffmail.com

zalke_shirish@rediffmail.com

- CA. Y. S. ZALKE, M.Com., LLB., FCA
- CA. Shirish Y. ZALKE, M.Com., LLB., FCA

SHRI LEMDEO PATIL MAHAVIDYALAYA, MANDHAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

| To, | Amount | Amount | By, | Amount |
|-------------------------------------|------------------|----------------------|--|----------------------|
| OPENING BALANCE | | | Salary and allowance (Annexure "A") | 38,731,727.00 |
| Cash in Hand | 8,435.50 | | Salary Paid Non - Grant | 657,745.00 |
| BOM 20185900192 | 101,909.54 | | Deduction Paid To Respective Authority (Annexure "B") | 8,101,995.00 |
| BOM 20185900487 | 1,614,744.90 | | Statement Shown Non-Salary Expenses. (Annexure "C") | 1,007,283.30 |
| BOM 20185900759 | 205,350.62 | | Asses Purchase (Annexure "D") | 95,050.00 |
| BOM 20185935932 | 19,143.00 | | Dead Stock Purchase Account (Annexure "E") | |
| BOM 20185953065 | 322,060.50 | | Library Book Purchase (Annexure "F") | 115,122.00 |
| BOM 20185958734 | 130,960.00 | | University Fees Paid (Annexure "G") | 560,353.00 |
| BOM 602228388655 | 45,045.70 | | University Examination Grant Return (Annexure "H") | 56,745.00 |
| BOM 60261436009 | 418,729.28 | 2,866,379.04 | University IQAC Grant Refund (Annexure "I") | 136,128.00 |
| Government Grant | | | Temporary Loan & Advance (Annexure "J") | 27,665.00 |
| Salary Grant | 35,588,343.00 | | Closing Balances | |
| Salary adjustment Grant | 3,280,907.00 | 38,869,250.00 | Cash in Hand | 3,549.80 |
| Scholarship Grant | 886,148.00 | | BOM 20185900192 | 124,020.38 |
| NCC Grant | - | | BOM 20185900487 | 1,134,879.90 |
| University Grant Sport | - | | BOM 20185900759 | 550,062.58 |
| Practical Examination Grant | 100,000.00 | 986,148.00 | BOM 20185935932 | 19,676.00 |
| Collection From Staff | | 8,101,995.00 | BOM 20185953065 | 773,230.90 |
| Admission Fee Receipts | | | BOM 20185958734 | 134,599.00 |
| Atrs Faculty | 246,154.00 | | BOM 602228388655 | 18,694.90 |
| Science faculty | 624,780.00 | 870,934.00 | BOM 60261436009 | 334,879.28 |
| Tution Fee Receipts | 189,600.00 | | | 3,093,592.74 |
| Clearance Fee | 129,222.00 | | | |
| Prospectus fee | 11,280.00 | | | |
| University Exam Fee | 319,551.00 | | | |
| University Exam. Fee Service Charge | 9,225.00 | | | |
| Interest from Bank | 46,335.00 | | | |
| Miscellaneous income | 3,280.00 | 708,493.00 | | |
| To. Temporary loan and Advance | | | | |
| From Principal | 44,079.00 | | | |
| From society | 136,128.00 | 180,207.00 | | |
| TOTAL | Rs. _____ | 52,583,406.04 | TOTAL | Rs. _____ |
| | | | | 52,583,406.04 |

Certified that the figures shown in the above Receipts and Payments Account agrees with the books of accounts Mandhal maintained by the Lemdeo Patil Mahavidyalaya Distt Nagpur, which have been audited by us and found to be correct.

Place-Nagpur
Date 25-07-2023



Y.S. Zalke & Associates
Chartered Accountants

FRN No 128028W

CA S Y Zalke

Partner M No 145452

UDIN-23145452BGWOLZ5515

Annexure "A"

Salary paid(Grant) During year 2022-23

| Particulars | Teaching/Non-Teaching | |
|---------------------|-----------------------|--|
| | Amount | |
| Basic | 18,095,340.00 | |
| AGP | 169,650.00 | |
| DA | 7,890,297.00 | |
| H.R.A. | 1,654,559.00 | |
| T.A. | 369,600.00 | |
| Special Pay | 54,000.00 | |
| Arrears | 1,933,233.00 | |
| Licence Fee | 16,800.00 | |
| Meical Reimbursemnt | 229,301.00 | |
| GPF | 6,081,396.00 | |
| DCPS | 1,907,711.00 | |
| CHB | 329,840.00 | |
| Total (A) | 38,731,727.00 | |

Salary paid(Non-Grant) During year 2022-23

| Particular | Teaching | | Non-Teaching | Total |
|-----------------------|-------------------|-------------------|--------------|----------------------|
| | Amount | | | |
| Consoldate Payment | 377,680.00 | 143,215.00 | | 520,895.00 |
| Watchmen | | 83,000.00 | | 83,000.00 |
| Farrash | | 53,850.00 | | 53,850.00 |
| Total (B) | 377,680.00 | 280,065.00 | | 657,745.00 |
| Total :- A + B | | | | 39,389,472.00 |

Annexure "B"

Deduction paid to Reespective authority D.Y.2022-2023

| Particular | Amount Collect | Amount Paid |
|-----------------------------|---------------------|---------------------|
| GPF | 2,028,000.00 | 2,028,000.00 |
| DCPS | 1,162,782.00 | 1,162,782.00 |
| DCPS | 39,325.00 | 39,325.00 |
| PT | 50,800.00 | 50,800.00 |
| LIC | 221,968.00 | 221,968.00 |
| I. Tax | 4,125,500.00 | 4,125,500.00 |
| Group Insurance | 7,434.00 | 7,434.00 |
| DCPS Recurring Contribution | 24,900.00 | 24,900.00 |
| Chief Minister Relif Fund | 441,286.00 | 441,286.00 |
| Total | 8,101,995.00 | 8,101,995.00 |

Annexure "C"

Non Salary Expenses During year 2022-23

| Particular | Amount |
|--|------------|
| Audit Fee | 9,500.00 |
| Advertisement Fee | 22,092.00 |
| Bank Commission | 1,203.60 |
| Building Maintance Exp | 61,716.00 |
| College Equipment Repair&Maintance Exp | 62,220.00 |
| College Cultural Programme Exp | 106,030.00 |
| Campus Development Exp | 11,325.00 |
| Dongle Recharge Exp | 3,200.00 |
| Electric Bill Exp | 117,890.00 |
| Ground Maintenance | 6,300.00 |
| Fire Extinguisher | |
| Gas Cylinder Filling Purchase Exp | 5,810.00 |
| Income Tax E-Filing Exp | 4,000.00 |
| Internet Bill | 15,551.00 |
| CHB Interview Exp. A/c | 4,390.00 |
| Inter College Tournament Exp | 14,500.00 |
| Generator Repair & Maintance Exp | 3,800.00 |
| Employment News Paper | 15,820.00 |
| Lib.Inflibnet Subscription Fee | 5,900.00 |
| L.E.C. Committee Exp | |
| Postage Exp. | 328.00 |
| Rotary Club Exp. A/C | |
| Pumbling Works Exp | 1,240.00 |



| | |
|--|---------------------|
| Miscellaneous Exp | 36,053.00 |
| NCC Stu. Refreshment Exp/Washing | |
| Allowance and Track suit | 31,735.00 |
| Peon Dress Exp. A/C | - |
| NAAC Meeting and Seminar | 2,000.00 |
| NAAC EXP. A/C | - |
| News Paper Bill Exp | 10,550.00 |
| Stationery Exp | 36,305.00 |
| Software Subscription Fee Exp(CIMS Cloud) | 57,003.00 |
| Sanitary Paid Repair & Maintenance Exp | 42,000.00 |
| Sports Instrument Repair & Maintenance Exp | 750.00 |
| Travelling Allowance Exp | 24,704.70 |
| Transporting Exp | 2,800.00 |
| Tree Plants Exp | 2,790.00 |
| Webinar Subscription Fee | 230,332.00 |
| Web-Side Subscription Fee | 57,445.00 |
| Total | 1,007,283.30 |

Annexure "D"

Assest Purchase F.Y. 2022-23

| Particular | Amount |
|------------------------|------------------|
| Furniture Purchase Exp | 67,950.00 |
| Equipment | 27,100.00 |
| Total | 95,050.00 |

Annexure "E"

Dead Stock Purchase Account F.Y. 2022-23

| Particular | Amount |
|-----------------|----------|
| Sports Material | - |
| Total | - |

Annexure "F"

Library book Purchase F. Y. 2022-23

| Particular | Amount |
|-----------------------------|-------------------|
| Lib-Book Purchase Exp | 108,123.00 |
| Library Mazine and Journals | 6,999.00 |
| Total | 115,122.00 |

Annexure "G"

University Fee Paid F.Y. 2022-23

| Particular | Amount |
|--------------------|-------------------|
| Uni.Exam. Fee Paid | 314,465.00 |
| Uni.Fee Paid | 245,888.00 |
| Total | 560,353.00 |

Annexure "H"

University Examination Grant Returned A/C

| Particular | Amount |
|-------------------------|------------------|
| Examination (Theory) | |
| Examination (Practical) | 56,745.00 |
| Total | 56,745.00 |

Annexure "I"

University IQAC Grant Refund A/C

| Particular | Amount |
|---------------------------------------|-------------------|
| University Grant Commission West Zone | 136,128.00 |
| Total | 136,128.00 |

Annexure "J"

Temporary Loan & Advance

| Particular | Amount |
|-------------------|------------------|
| Refund To Society | 27,665.00 |
| Total | 27,665.00 |



CERTIFICATE

On behalf of the Governing body of the college I hereby certify that the figures shown in the statements for the year 2022-23 of Receipts and Payments Account and other related statements, that the expenditure has been actually incurred and that no expenditure under items shown in the statement above relates to objects to which a special grant is sanctionable.

Nagpur
Date 25-07-2023

Principal


Principal

Shri Lemdeo Patil Mahavidyalaya
Mandhal, Teh-Kuhi, Dist-Nagpur

CASH BALANCE CERTIFICATE

Certified that the cash balance of the Lemdeo Patil Mahavidyalaya Mandhal appearing in the Cash book maintained for the accounting year ended on 31-03-2023 of Rs 3549.80/- is correct and the same is agreed to me. I hereby confirm the same.

Nagpur
Date 25-07-2023

Accountant Principal


Clerk


Principal

Shri Lemdeo Patil Mahavidyalaya
Mandhal, Teh-Kuhi, Dist-Nagpur. Mandhal, Teh-Kuhi, Dist-Nagpur

CERTIFICATE OF GRANTS RECEIPTS AND COLLECTION OF FEES

This to certify that the grants of Salary, Scholarships and other collection of fees from Students have been recorded as receipts as per the orders of the respective authorities during the year 2022-23 are confirmed herewith.

Nagpur
Date 25-07-2023

Signature.


Principal

Shri Lemdeo Patil Mahavidyalaya
Mandhal, Teh-Kuhi, Dist-Nagpur


CONFIRMATION OF THE LOANS AND ADVANCES OF THE SOCIETY DURING THE YEAR 2022-23

Certified that the loans and Advances account maintained by the college during the year 2022-23 as per details given under is correct and hence confirmed herewith.

Loans and Advances Received d.y. Rs NIL
Loans and Advances repaid d.y. Rs NIL

Nagpur
Date 25-07-2023

Signature.


अध्यक्ष / सचिव
श्री चैतन्येश्वर शिक्षण मंडळ
प्लॉट क्र ००८, गावंडे नगर, नागपूर

CERTIFICATE OF PROCEDURE FOLLOWED FOR PURCHASES

Certified that the Mahavidyalaya has followed the prescribed procedure for the purchases of Sports Materials, Furniture, Science Equipments and other capital assets. No advances are outstanding on the date of the closing.

Nagpur
Date 25-07-2023

Signature.



Y. S. Zalke & Associates
Chartered Accountants
FRN.No.-128028W

C. A. S. Y. Zalke
Partner M.No.-145457



Audited Utilization Statements
(2023-2024)

Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. ZALKE, M.Com., LLB., FCA
- CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag,
Sakkardara, Nagpur - 440 024
Phone : 0712-2747689
Mob. : 9422805698, 7875987868
9423638908
E-mail : ysz2007@rediffmail.com
zalke_shirish@rediffmail.com

AUDITORS REPORT

We have audited the attached Receipt & Payment Shri Lemdeo Patil Mahavidyalaya, Mandhal, as at 31st March 2024. These financial statements are the responsibility of the management; our responsibility is to express an opinion on these financial statements based on our audit.

- 1) We have obtained all the information and explanation which to the best of our Knowledge and belief are necessary for the purpose of audit.
- 2) The Receipt & Payment Account referred to in this report are in agreement with the books of accounts.
- 3) In our opinion and the explanation given to us, the said Receipt & Payment Accounts give a true and fair view.
 - a) In so far as it relates to Receipt & Payment of the College on 31st March 2024.



Y. S. Zalke & Associates
Chartered Accountants
FRN.No.-128028W

C. A. S. Y. Zalke
Partner M.No.-145452

Date: 20/07/2024

Place: Nagpur

Unique Document Identification Number (UDIN) for this document is 24145452BJZWSG3451

Y. S. ZALKE & ASSOCIATES

Chartered Accountants



- CA. Y. S. ZALKE, M.Com., LLB., FCA
- CA. Shirish Y. ZALKE, M.Com., LLB., FCA

91, Survey Layout, Chota Tajbag,
Sakkardara, Nagpur - 440 024
Phone : 0712-2747689
Mob. : 9422805698, 7875987868
9423638908
E-mail : ysz2007@rediffmail.com
zalke_shirish@rediffmail.com

SHRI LEMDEO PATIL MAHAVIDYALAYA, MANDHAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

| Receipt | Amount | Amount | Payment | Amount |
|---------------------------------------|----------------|----------------------|--|----------------------|
| To, | | | By, | |
| OPENING BALANCE | | | Salary and allowance (Annexure "A") | 46,067,381.00 |
| Cash In Hand | 3,549.80 | | | |
| BOM 20185900192 | 124,020.38 | | | |
| BOM 20185900487 | 1,134,879.90 | | Salary Paid Non - Grant (Annexure "A") | 529,960.00 |
| BOM 20185900759 | 550,062.58 | | | |
| BOM 20185935932 | 19,676.00 | | | |
| BOM 20185953065 | 773,229.90 | | Deduction Paid To Respective Authority (Annexure "B") | 10,532,074.00 |
| BOM 20185958734 | 134,599.00 | | | |
| BOM 602228388655 | 18,694.90 | | | |
| BOM 60261436009 | 334,879.28 | 3,093,591.74 | Statement Shown Non-Salary Expenses. (Annexure "C") | 1,191,863.22 |
| | | | | |
| Government Grant | | | Assest Purchase (Annexure "D") | 97,000.00 |
| Salary Grant | 40,884,313.00 | | | |
| Salary adjustment Grant | 5,197,063.00 | 46,081,376.00 | Dead Stock Purchase Account (Annexure "E") | 177,869.00 |
| | | | | |
| Scholarship Grant | 820,711.20 | | Library Book Purchase (Annexure "F") | 1,474.00 |
| NCC Grant | - | | | |
| University Grant Sport | - | | | |
| Practical Examination Grant | 350,000.00 | 1,170,711.20 | University Fees Paid (Annexure "G") | 932,038.00 |
| | | | | |
| Collection From Staff | | 10,532,074.00 | University Examination Grant Return (Annexure "H") | - |
| | | | | |
| Admission Fee Receipts | | | University IQAC Grant Refund (Annexure "I") | - |
| Atrs Faculty | 270,489.00 | | | |
| Science faculty | 679,760.00 | 950,249.00 | Temporary Loan & Advance (Annexure "J") | 500,000.00 |
| | | | | |
| Tution Fee Receipts | 127,800.00 | | Closing Balances | |
| Clearance Fee | 79,340.00 | | Cash in Hand | 6,323.80 |
| Prospectus fee | 2,900.00 | | BOM 20185900192 | 279,329.78 |
| University Exam Fee | 553,989.00 | | BOM 20185900487 | 658,375.84 |
| University Exam. Fee Service Charge | 50,550.00 | | BOM 20185900759 | 290,405.68 |
| Interest from Bank | 54,027.60 | | BOM 20185935932 | 19,948.00 |
| Miscellaneous income | - | 868,606.60 | BOM 20185953065 | 1,034,448.01 |
| | | | BOM 20185958734 | 138,349.00 |
| | | | BOM 602228388655 | 17,111.02 |
| | | | BOM 60261436009 | 251,406.19 |
| | | | | 2,695,697.32 |
| To. Temporary loan and Advance | | | | |
| | | | | |
| From Principal | 30,688.00 | | | |
| From society | - | 30,688.00 | | |
| | | | | |
| TOTAL | Rs..... | 62,727,296.54 | TOTAL | Rs..... |
| | | | | 62,727,296.54 |

Certified that the figures shown in the above Receipts and Payments Account agrees with the books of accounts Mandhal maintained by the Lemdeo Patil Mahavidyalaya
Droit Nagar, which have been audited by us and found to be correct.

Place-Nagpur
Date 30-07-2024



Y. S. Zalke & Associates
Chartered Accountants
PIN No. 128028W
CA Y. S. Zalke
Partner M No 145432
UCIN-24145452802W802411

SHRI LEMDEO PATIL MAHAVIDYALAYA, MANDHAL

Annexure "A"

Salary paid(Grant) During year 2023-24

| Particulars | Teaching/Non-Teaching | |
|---------------------|-----------------------|--|
| | Amount | |
| Basic | 18,845,061.00 | |
| AGP | - | |
| DA | 7,900,773.00 | |
| H.R.A. | 1,698,362.00 | |
| T.A. | 505,710.00 | |
| NPS 14% | 1,704,706.00 | |
| Special Pay | 51,600.00 | |
| Arrears | 6,609,145.00 | |
| Licence Fee | 16,053.00 | |
| Meical Reimbursemnt | 105,197.00 | |
| GPF | 7,336,930.00 | |
| DCPS | 495,044.00 | |
| CHB | 798,800.00 | |
| Total (A) | 46,067,381.00 | |

Salary paid(Non-Grant) During year 2023-24

| Particular | Teaching | | Non-Teaching | | Total Amount |
|-----------------------|-------------------|--------|-------------------|--------|----------------------|
| | Amount | Amount | Amount | Amount | |
| Consoldate Payment | 238,700.00 | | 156,300.00 | | 395,000.00 |
| Watchmen | | | 76,900.00 | | 76,900.00 |
| Farrash | | | 58,000.00 | | 58,000.00 |
| Total (B) | 238,700.00 | | 291,200.00 | | 529,900.00 |
| Total :- A + B | | | | | 46,597,281.00 |

Annexure "B"

Deduction paid to Reespective authority D.Y.2023-2024

| Particular | Amount Collect | Amount Paid |
|---------------------------|----------------------|----------------------|
| GPF | 1,908,000.00 | 1,908,000.00 |
| DCPS | 1,514,627.00 | 1,514,627.00 |
| NPS 14% | 1,704,706.00 | 1,704,706.00 |
| PT | 53,800.00 | 53,800.00 |
| LIC | 179,535.00 | 179,535.00 |
| I. Tax | 3,631,700.00 | 3,631,700.00 |
| Group Insurance | 23,541.00 | 23,541.00 |
| Kalyankari Yojana | 1,494,765.00 | 1,494,765.00 |
| Armed Force Flag Day Fund | 21,400.00 | 21,400.00 |
| Total | 10,532,074.00 | 10,532,074.00 |

Annexure "C"

Non Salary Expenses During year 2023-24

| Particular | Amount |
|--|-----------|
| Audit Fee | 9500.00 |
| Advertisement Fee | 12096.00 |
| Bank Commission | 2534.22 |
| Building Maintance Exp | 62873.00 |
| College Equipment Repair&Maintance Exp | 126890.00 |
| College Cultural Programme Exp | 87552.00 |
| C.H.B. Subject Expert Remunation Exp | 1000.00 |
| Campus Development Exp | 31450.00 |
| Electric Bill Exp | 105130.00 |
| Electrical Repair & Maintence Exp | 17608.00 |
| Fire Extinguisher Refiling Exp | 2700.00 |
| Gas Cylinder Filling Purchase Exp | 6170.00 |
| Income Tax E-Filing Exp | 3200.00 |
| Internet Bill | 29328.00 |
| Inter College Tournament Exp | 28485.00 |
| Jenerator Repair & Maintance Exp | 6000.00 |
| Lib.Inflibnet Subscription Fee | 5900.00 |
| Postage Exp. | 84.00 |



| | |
|--|---------------------|
| Game & Sports Fee | 3200.00 |
| Pumbling Works Exp | 2930.00 |
| Misclenious Exp | 29135.00 |
| NCC UNIT Exp | 7501.00 |
| News Paper Bill Exp | 17235.00 |
| Stationery Exp | 76567.00 |
| Software Subscription Fee Exp(CIMS Cloud) | 53403.00 |
| Travelling Allowance Exp | 19750.00 |
| Transporting Exp | 5000.00 |
| Tree Plants Exp | 1020.00 |
| C.C.TV Camera Repair & Maintanance Exp | 17600.00 |
| R.T.M. Officer In-charge Paid | 355424.00 |
| R.T.M Science Practical Exam. Exp | 39826.00 |
| Repair & Maintenance Exp | 21200.00 |
| Web-Site Renival Fees Exp | 3500.00 |
| Zerex Bill Exp | 72.00 |
| Total | 1,191,863.22 |

Annexure "D"

Assest Purchase F.Y. 2023-24

| | |
|------------------------|------------------|
| Particular | Amount |
| Furniture Purchase Exp | 97,000.00 |
| Total | 97,000.00 |

Annexure "E"

Dead Stock Purchase Account F.Y. 2023-24

| | |
|--|-------------------|
| Particular | Amount |
| Phy. Education Material Dead Stock Exp | 19,580.00 |
| Sci. Practical Material Dead Stock Exp | 158,289.00 |
| Total | 177,869.00 |

Annexure "F-"

Library book Purchase F. Y. 2023-24

| | |
|-----------------------|-----------------|
| Particular | Amount |
| Lib-Book Purchase Exp | 3,474.00 |
| Total | 3,474.00 |

Annexure "G"

University Fee Paid F.Y. 2023-24

| | |
|--------------------|-------------------|
| Particular | Amount |
| Uni.Exam. Fee Paid | 504,894.00 |
| Uni.Fee Paid | 427,144.00 |
| Total | 932,038.00 |

Annexure "H"

University Examination Grant Returned A/C

| | |
|-------------------------|----------|
| Particular | Amount |
| Examination (Theory) | - |
| Examination (Practical) | - |
| Total | - |

Annexure "I"

University IQAC Grant Refund A/C

| | |
|---------------------------------------|----------|
| Particular | Amount |
| University Grant Commission West Zone | - |
| Total | - |

Annexure "J"

Temporary Loan & Advance

| | |
|-------------------|-------------------|
| Particular | Amount |
| Refund To Society | 500,000.00 |
| Total | 500,000.00 |



CERTIFICATE

On behalf of the Governing body of the college I hereby certify that the figures shown in the statements for the year 2023-24 of Receipts and Payments Account and other related statements, that the expenditure has been actually incurred and that no expenditure under items shown in the statement above relates to objects to which a special grant is sanctionable.

Nagpur

Principal

Date 20-07-2024


Principal

Sri Lemdeo Patil Mahavidyalaya
Mandhal, Teh-Kuhi, Dist-Nagpur

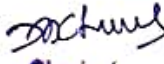
CASH BALANCE CERTIFICATE

Certified that the cash balance of the Lemdeo Patil Mahavidyalaya Mandhal appearing in the Cash book maintained for the accounting year ended on 31-03-2024 of Rs 6323.80/- is correct and the same is agreed to me. I hereby confirm the same.

Nagpur

Date 20-07-2024

Accountant
Sri Lemdeo Patil Mahavidyalaya
Mandhal, Teh. Kuhl, Dist. Nagpur.


Clerk


Principal

Sri Lemdeo Patil Mahavidyalaya
Mandhal, Teh-Kuhi, Dist-Nagpur

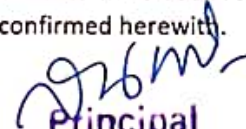
CERTIFICATE OF GRANTS RECEIPTS AND COLLECTION OF FEES

This to certify that the grants of Salary, Scholarships and other collection of fees from Students have been recorded as receipts as per the orders of the respective authorities during the year 2023-24 are confirmed herewith.

Nagpur

Date 20-07-2024

Signature.


Principal

Sri Lemdeo Patil Mahavidyalaya
Mandhal, Teh-Kuhi, Dist-Nagpur

CONFIRMATION OF THE LOANS AND ADVANCES OF THE SOCIETY DURING THE YEAR 2023-24

Certified that the loans and Advances account maintained by the college during the year 2023-24 as per details given under is correct and hence confirmed herewith.

Loans and Advances Received d.y. Rs NIL

Loans and Advances repaid d.y. Rs NIL

Nagpur

Date 20-07-2024

Signature.

अध्यक्ष / साचव
श्री चैतन्येश्वर शिक्षण मंडळ
अ. नं. १०८ पाखडे मार, नागपूर

CERTIFICATE OF PROCEDURE FOLLOWED FOR PURCHASES

Certified that the Mahavidyalaya has followed the prescribed procedure for the purchases of Sports Materials, Furniture, Science Equipments and other capital assets. No advances are outstanding on the date of the closing.

Nagpur

Date 20-07-2024

Signature.


Principal

Sri Lemdeo Patil Mahavidyalaya
Mandhal, Teh-Kuhi, Dist-Nagpur