

Criteria 4.1.2:	Percentage of expenditure for infrastructure development and augmentation excluding salary during last five years (INR in Lakhs)
Findings of DVV	DVV has updated the data for the expenditure for infrastructure development augmentation. HEI needs to provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and Chartered Accountant and highlight the relevant items in the audited income and expenditure statement.
Response/ Clarification	1) Abstract of budget highlighting fund allocation towards expenditure for infrastructure development augmentation. facilities during last five years duly signed by Finance Officer/Accountant, C.A and Principal is attached. (Appendix-I) 2) Audit Report by chartered accountant is attached for last 5 Years. (Appendix-II)


Cr-4 Coordinator


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


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

Email : lemdeopatilmahavidyalaya@hotmail.com



(07100)-220120 (off)


Fax : 07100-228388

4.1.2: Abstract of budget for expenditure on infrastructure development and augmentation, (INR in Lakhs)

Year	Expenditure for infrastructure augmentation
2019-20	1.57
2020-21	2.98
2021-22	1.93
2022-23	0.79
2023-24	0.94

*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

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

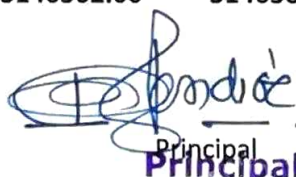
UDIN-21145452AAAAAE4676

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

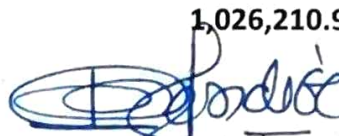
Bank Commission	2,120.60
Nacc Exps Fees	29,500.00
Advertisement Exps	11,340.00
Architectuare Fees Exps	10,000.00
Electric Exps	92,540.00
College Cultural Activity Exps	24,152.00
Inter College Tournament Exps	30,545.00
Miscellanious Exps	45,013.00
Science Practical Exps	59,689.00
NewspaperSubsription	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 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		
			(Authorities (Annex. B)		7,151,233.00
To, Grant in Aid					
Salary Grant	23,997,448.00		By, Loan/Advances Refund		
Scholarship Grants	516,577.00		to the Society	-	
NCC Grants	28,780.00		to the principal	-	
Univercity Sports Grant	33,834.00				
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	
To, Tution Fees Receipts			BOM A/C No 5900192	505,222.24	
Arts Faculty &			BOM A/C No5900487	1,503,202.40	
Science Faculty		16,800.00	BOM A/C No 5953065	471,921.20	
To, Interest from Bank A/C			BOM A/C 20185958734	1,102,108.00	
		61,151.00	BOM A/C 20185935932	18,625.00	
To, Other fees Receipts			BOM A/C 20185900759	117,828.98	
Univercity Exmi Fees	211,637.00		NDCC Bank No 20	-	
Uniercity Exam Sevice Charge	4,575.00	216,212.00	A/C 60261436009	11,094.48	
			A/C602228388655	43,951.00	3,776,910.80
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

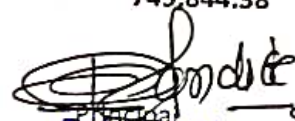
Bank Commission	2467.38
Nacc Exps Fees	40000.00
Alumni Association Registration Fees	5000.00
Fire Extinguisher Refilling Exps	4000.00
Electric Exps	55720.00
College Cultural Activity Exps	4069.00
Laboratory Material & Equipment	50003.00
Miscellaneous Exps	15318.00
Sanitization Germ Kills Liquid	4150.00
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

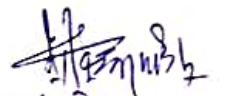
Date 30-11-2021


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

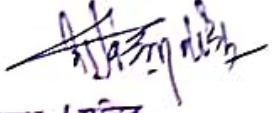
Aneexture D

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	

Signature for the Aneexture Ato E

Nagpur
Date 30-11-2021



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.

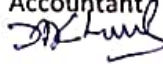
Nagpur
Date 30-11-2021


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
			46,554,315.30			46,554,315.30

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	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					33,034,341.00	

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	7,422,243.00	7,422,243.00



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.Inflibnet 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
Pumbling 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

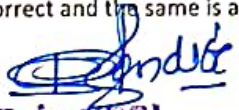

Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhl, Dist- Nagpur

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

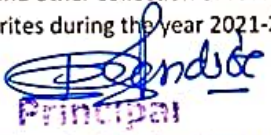

Accountant Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah. Kuhl, Dist. Nagpur.


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

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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
Advertisment 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 Tournment 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	<u>1,007,283.30</u>

Annexure "D"

Assest Purchase F.Y. 2022-23

Particular	Amount
Furniture Purchase Exp	67,950.00
Equipment	27,100.00
Total	<u>95,050.00</u>

Annexure "E"

Dead Stock Purchase Account F.Y. 2022-23

Particular	Amount
Sports Material	-
Total	<u>-</u>

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	<u>115,122.00</u>

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	<u>560,353.00</u>

Annexure "H"

University Examination Grant Returned A/C

Particular	Amount
Examination (Theory)	-
Examination (Practical)	56,745.00
Total	<u>56,745.00</u>

Annexure "I"

University IQAC Grant Refund A/C

Particular	Amount
University Grant Commission West Zone	136,128.00
Total	<u>136,128.00</u>

Annexure "J"

Temporary Loan & Advance

Particular	Amount
Refund To Society	27,665.00
Total	<u>27,665.00</u>



CERTIFICATE

On behalf of the Governing body of the college I hereby certify that the figures shown in the statements for the year 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

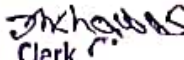
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Teh-Kuhi, Dist-Nagpur

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

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
Advertisment 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
Pumblng 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
epair & Maintenance Exp	21200.00
Web-Site Renival Fees Exp	3500.00
Zerox Bill Exp	72.00
Total	<u>1,191,863.22</u>

Annexure "D"

Assest Purchase F.Y. 2023-24

Particular	Amount
Furniture Purchase Exp	97,000.00
Total	<u>97,000.00</u>

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	<u>177,869.00</u>

Annexure "F-"

Library book Purchase F. Y. 2023-24

Particular	Amount
Lib-Book Purchase Exp	3,474.00
Total	<u>3,474.00</u>

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	<u>932,038.00</u>

Annexure "H"

University Examination Grant Returned A/C

Particular	Amount
Examination (Theory	-
Examination (Practical	-
Total	<u>-</u>

Annexure "I"

University IQAC Grant Refund A/C

Particular	Amount
University Grant Commission West Zone	-
Total	<u>-</u>

Annexure "J"

Temporary Loan & Advance

Particular	Amount
Refund To Society	500,000.00
Total	<u>500,000.00</u>



CERTIFICATE

On behalf of the Governing body of the college I hereby certify that the figures shown in the statements for the year 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

Date 20-07-2024

Principal


Principal

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

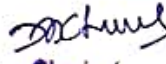
CASH BALANCE CERTIFICATE

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

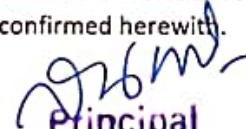
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This to certify that the grants of Salary, Scholarships and other collection of fees from Students have been recorded as receipts as per the orders of the respective authorities during the year 2023-24 are confirmed herewith.

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 पावडे 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