



Shri Chalenyeshwar Shikshan Mandal, Nagpur

SHRI LEMDEO PATIL MAHAVIDYALAYA

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

WWW.lpmahavidyalaya.com

Email : lemdeopallmahavidyalaya@hotmail.com

Fax : 07100-228388


(07100)-220120 (off)

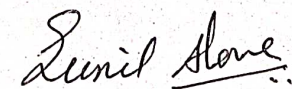
NAAC 2024/ Metrics Level Deviations/Cr 6.2.2

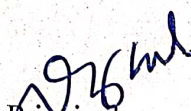
Date: 10/09/2024

Criteria 6.2.2:	Institution implements e-governance in its operations 1. Administration including complaint management 2. Finance and Accounts 3. Student Admission and Support 4. Examinations
Clarification Asked:	HEI has not provided the supporting documents, DVV is not able to verify the data. HEI needs to provide the Institutional expenditure statements for the heads of E-governance implementation reflected in the audited statement. Screenshots of ERP documents and user interfaces of each module reflecting the name of the HEI must be provided. HEI also needs to provide the Annual e-governance report approved by the Governing Council and a policy document on e-governance is also required. HEI must provide the Bills for the expenditure on implementation of e governance in the areas of operation.
Response:	1) List of implementations signed by Principal is attached. (Appendix-I) 2) Screen shots of the user interfaces along with caption of all the implementations claimed here signed by Principal are attached. (Appendix-II) 3) Institutional budget statements by highlighting funds allocated for the heads of E-governance are attached. (Appendix-III) 4) Bills for the expenditure on implementation of e- governance in the areas of operation are attached. (Appendix-IV) 5) Annual e-governance report approved by the Governing Council and a policy document on e-governance. (Appendix-V)




Cr-6 Coordinator


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


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

Appendix- I



SHRI LEMDEO PATIL MAHAVIDYALAYA

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

WWW.lpmahavidyalaya.com

Email : lemdeopatilmahavidyalaya@hotmail.com

☎ (07100)-220120 (off.)

Fax : 07100-229388

Implementation of e-governance in areas of operation

1. Administration, 2. Finance and Accounts, 3. Student Admission,
4. Examination

Areas of e-governance	Name of the Vendor with contact details	Year of implementation
Administration	Nagpur University BCUD Portal for Sanctioned Post, CAS, Appraisal, MIS by GoM, Mastersoft ERP Software	2014-15
Finance and Accounts	For Scholarship:- MAHADBT Portal, For Payment/ Salary:- HTE Sevaarth Portal, MIS by GoM, Mastersoft ERP Software	2014-15
Student Admission And Support	Nagpur University Enrolment Portal, Mastersoft ERP Software, LIBMAN (Library Management System), MIS by GoM	2014-15
Examination	Nagpur University Examination Portal, Mastersoft ERP Software.	2014-15

Sunit Mehta

IQAC Coordinator

IQAC

Co-ordinator

Shri. L. P. Mahavidyalaya,
Mandhal.





N. S. Mehta

Principal

Principal

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

Appendix- II

 **Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur M.S. (India)** 


[Downloads](#) | [About Us](#) | [Contact Us](#) | [Appointments @ RTMNU](#) | [Help](#)

Welcome! Shri Lemdeo Patil Mahavidyalaya (Arts And Science) [Home](#) [Logout](#)

[View / Print](#)

Shri Lemdeo Patil Mahavidyalaya (Arts And Science)

College Information Section



Online dcud Portal for the approval of Faculty


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



सत्यमेव जयते

Government of Maharashtra
Directorate of Higher Education Maharashtra State

Management Information System of Higher Educational Institution

The site is best viewed in Int

Call Me | Mail Me | Help | Login

User Name :

Lemdeo.Patil

Password :

.....

972318

Please enter the code given in above image :

972318

Login

[New User Registration](#)

[Forgot Password](#)

Welcome To DHE

State Govt. and Universities are facing constantly changing problems, diverse managerial styles, and ever present information needs offer a challenging context for developing computer based information systems. To portray the status of higher education in Maharashtra State, Department of Higher and Technical Education, Govt. of Maharashtra has endeavored to collect higher educational statistics through web-based Management Information System. This covers all the Institutions in the State which are pertaining higher education in streams Arts, Science, Commerce, Education, Law and other Non-AICTE Courses. Data is being collected on several parameters such as teachers, student enrolment, programmes, examination results, education finance, infrastructure etc. This web based MIS uses computer technology to provide information and decision support to Universities and, helping them becomes more effective.

Important Links

- www.mhrd.gov.in
- www.ugc.ac.in
- www.neupa.org
- www.aishe.gov.in
- www.maharashtra.gov.in
- www.dhepune.gov.in

Reports

- >> Coming Soon
- >> Coming Soon

Latest News

Management Information System of Higher Educational Institution


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



आपले सरकार महाDBT Scrutiny Portal

Welcome to Aaple Sarkar Direct Benefit Transfer Scrutiny Portal

*All reports last updated on 05-09-2024 00:00:00

Welcome to Scrutiny Portal

- Home
- Scrutiny
- Reports
 - DBT Dashboard
 - Allotment Date Wise Report
 - Institute Disbursement Report
 - Student Disbursement Report
 - Benefit Component Report
 - Status wise Application Detail
- Institute
 - Institute Profile
 - Update Aadhaar Details
- Notifications

MahaDBT Portal for the Institution

Principal
Principal
Lemdeo Patil Mahavidyalaya
Mandal, Dist. Nagpur

IFMS - Personal - Microsoft Edge

https://htesevaarth.maharashtra.gov.in/ifms.htm;jsessionid=Kt1OeNYLbn_k-kP8-kc-SDImGsPw-RwoleYuoZ77.mhsdc-hte-web1?actionFlag=validateLogin

Welcome Mr Dr. Jeevan R. Dontulwar Principal_AST, Lemdeo
Patil College, Mandal, Nagpur

Home Help Settings Change Password Logout

₹ महाराष्ट्र शासन HTESevaarth

Esc to Close Menu
Lodge Complaint Worklist Reports

Last Login 25 Jul. 24 00:25

- Fields marked with * are mandatory.
- All amounts are in INR.
- All the dates are in DD/MM/YYYY format.

Type here to search

29°C Cloudy 17:10 29-07-2024

HTE Sevarth salary payment portal


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



HTESevaarth

Press F8 to Open Menu. Use UP, DOWN, LEFT, RIGHT Arrow kLast Login 25 Jul, 24 00:25

Lodge Complaint > Worklist > Reports >

View / Approve / Delete Bill

MONTH	YEAR	BILL NUMBER	Bill Type	Bill Status
March	2024	992023122174	PayBill	-----Selected-----

Show Pay bills

One Record found.
1

Check Box	Bill Id	Bill Description	Scheme Code	Scheme Name	Sub Scheme Code	Bill Gross Amount (₹)	Net Amount (₹)	Status
<input type="checkbox"/>	992023122174	Shri Lemdeo Patil Mahavidyalaya Mandhal	22020872	IA.1-GRANT TO NON-GOVT. ARTS , SCIENCE, COMMERCE ,LAW AND B.ED COLLEGES	null	2480979	2008316	APPROVED

Voucher Entry Delete Bill Generate Bill Forward

- Fields marked with * are mandatory.
- All amounts are in INR.
- All the dates are in DD/MM/YYYY format.

Hello, CHAITANYA TITARMARE
 Session: 2024-2025
 Working Date: 26/06/2024
 Counter: 4
 v3.0.7 (Release Notes)

- AUTHORIZATION
- ACADEMIC
- ATTENDANCE
- PAYROLL
- ACCOUNT
- NEP
- PASSWORD RESET
- LIBRARY
- TESTPREP



CHAITANYA TITARMARE
 Last Login : 31/07/2024 14:47:57
 Login ID : cyt@scsm.COM

About Me

- Counter No**
4
- Contact No.**
9096596259
- Email ID**
chaitanya.titarmare@gmail.com

STUDENTS 60	EMPLOYEES 33
MALE 27	FEMALE 33
OTHER STUDENTS 0	

My To Do Details

Date	Description	Action

Recent Activity

- 31/07/2024-16:33:40-152.59.6.199 FEES COLLECTION-INSERT
- 31/07/2024-16:33:30-152.59.6.199 STUDENT ADMISSION-INSERT
- 31/07/2024-16:20:28-49.15.247.14 FEES COLLECTION-INSERT
- 31/07/2024-16:20:20-49.15.247.14 STUDENT ADMISSION-INSERT
- 31/07/2024-16:05:34-49.15.247.14 FEES COLLECTION-INSERT
- 31/07/2024-16:05:20-49.15.247.14 STUDENT ADMISSION-INSERT
- 31/07/2024-15:50:06-152.59.6.199 FEES COLLECTION-INSERT
- 31/07/2024-15:49:26-152.59.6.199 STUDENT ADMISSION-INSERT
- 31/07/2024-15:32:15-10.15.247.14

Mastersoft Campus Software

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

MasterSoft
Accelerating education

- Search Library Menu
- Dashboard
- Library Analytics
- OPAC Search
- Library Set Up
- User Definitions
- General Masters
- Library Master Define
- Acquisition & Catalogue
- Circulation
- Circulation Reports
- MIS Reports

1771 Total Borrower
Total borrower registered in Library.

13007/6841 Total Books/Titles
Total accessioning of books/titles in Library.

13 Total Journal
Journals and Magazine defines in Library.

8 Total Newspaper
Total Newspaper defined in Library.

NEWS | Library Day 2022-23 | Independence Day | PDF-Overdue Details | Excel-Overdue Details


Shri Lemdeo Patil Art And Science Collage

User Name - library@slpcm.com

Email - library@slpcm.com [Verify](#)

Mobile - 07580 [Verify](#)

Shri Lemdeo Patil Art And Science Collage

Quick Links

Opac Search

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LIBMAN (Library Management system)

Shri Lemdeo Patil
Principal
Shri Lemdeo Patil Mahavidyalaya
Mandla, Teh-Kul, Dist-Nagpur



Shri Lemdeo Patil Art And Science Collage
Madhal, Kuhi

[Change Library](#)

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[New Arrivals](#)

News [NSS Awards](#) | [Daily News Paper Aw](#)

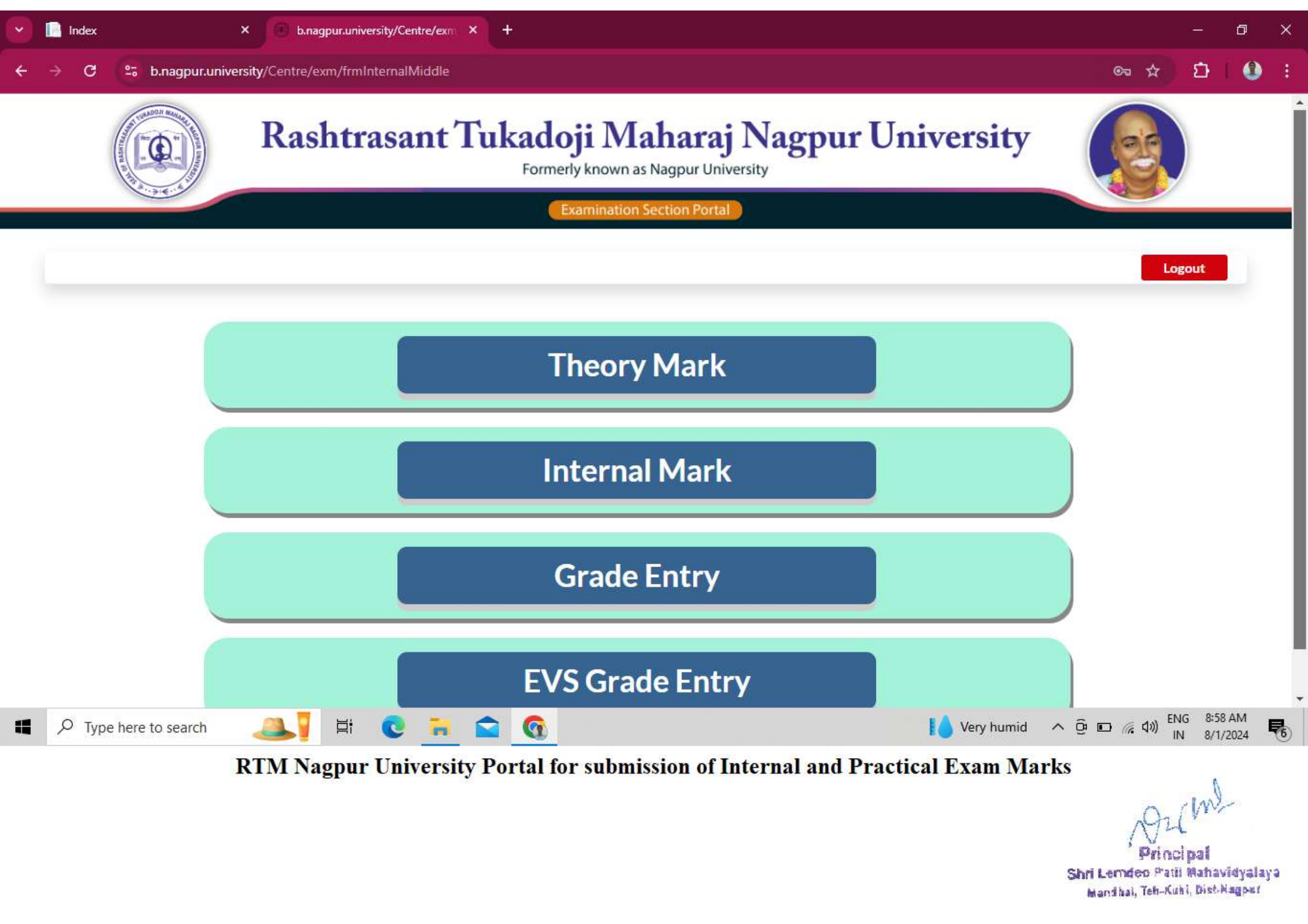
Books Serial/Journal Dissertation/Thesis

Search By: Search Text:

Book Series: Book Category:

OPAC (Online Public Access Catalogue)

(Signature)
Principal
Shri Lemdeo Patil Mahavidyalaya
Madhal, Kuhi, Dist-Nagpur



Rashtrasant Tukadoji Maharaj Nagpur University

Formerly known as Nagpur University



Examination Section Portal

Logout

Theory Mark

Internal Mark

Grade Entry

EVS Grade Entry

RTM Nagpur University Portal for submission of Internal and Practical Exam Marks

Principal
Principal

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



RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY

Formerly known as Nagpur University



Examination Section Portal

Welcome SHRI LIMDEO PATIL MAHAVIDYALAYA (New College No: 380) -- (Old College No: 344)

LOGOUT

Format for appointment as internal supervisor for examinations

New Enrollment/ New Admission
Click Here >>>>

Enrollment-Register
Click Here >>>>

Exam Form Summer-2023
Click Here >>>>

Examiner Data
Click Here >>>>

Enrollment-2016-17
Click Here >>>>

Admission for Registered Student
Click Here... >>>>

- Home
- Update Student Mobile No. »
- Download Mobile Details Pdf »
- Exam Form Summer-2023 »
- Admit Card W22 »
- Centre Data »
- Collegewise Roll List »

Examination Summer 2022 Principle/Incharge Exam Credential For Login

Exam Status

ExamNo	Exam	T
35001	FIRST SEMESTER BACHELOR OF SCIENCE (B.Sc.)	1

Internal Marks Winter-2022
Click Here >>>>

Medical Exam Form

RTM Nagpur University Examination Portal

Jaswani
Principal
Shri Limdeo Patil Mahavidyalaya
Mandhal, Teh. Kuchi, Dist. Nagpur



N-LIST

National Library and Information Services
Infrastructure for Scholarly Content
extending access to e-Resources to colleges in India

College Admin Login Licences and Fair Use FAQs Downloads Awareness Programme

HOME ABOUT MEMBERS REGISTER E-RESOURCES SEARCH

SHRI LEMDEO PATIL MAHAVIDYALAYA, NAGPUR, MAHARASHTRA

Home | Admin Dashboard

- Dashboard
- Users Details
- Upload Bulk Users
- Activate Bulk Users
- Member Delete list
- Usage Statistics
- Invoice / Receipt
- Activity Log
- Change Password
- Logout

DASHBOARD

Shri Lemdeo Patil Mahavidyalaya

Address: Shri Lemdeo Patil Mahavidyalaya, Nagpur, Maharashtra - 441210
Website:
AISHE Code: C-18443
GST No: Not Found [Add GST No](#)

12 Active Users	0 Expired Users
648 Pending Users	0 Delete Request

Principal Details

Dr. Tirthraj Kapgate
lemdeopatilmahavidyalaya@hotmail.com
8657049507

N-LIST College Admin Details

Dilip S. Ganthale, Librarian
dilipganthale@yahoo.in
7218307580

Technical Person Details

Mr. Rahul Ghughuskar
rahul.tg1543@gmail.com
9923816796

[Signature]
Principal
Shri Lemdeo Patil Mahavidyalaya
Mandla, Teh. Khat, Dist. Nagpur

Appendix- III

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

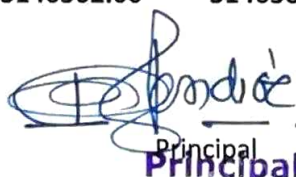
UDIN-21145452AAAAAE4676

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

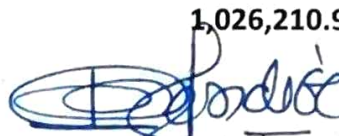
Bank Commission	2,120.60
Nacc Exps Fees	29,500.00
Advertisement Exps	11,340.00
Architectuare Fees Exps	10,000.00
Electric Exps	92,540.00
College Cultural Activity Exps	24,152.00
Inter College Tournament Exps	30,545.00
Miscellanious Exps	45,013.00
Science Practical Exps	59,689.00
NewspaperSubsription	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 of 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

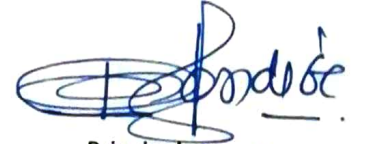
**Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhi, Dist-**

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.

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

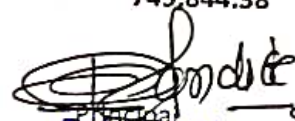
Bank Commission	2467.38
Nacc Exps Fees	40000.00
Alumni Association Registration Fees	5000.00
Fire Extinguisher Refilling Exps	4000.00
Electric Exps	55720.00
College Cultural Activity Exps	4069.00
Laboratory Material & Equipment	50003.00
Miscellaneous Exps	15318.00
Sanitization Germ Kills Liquid	4150.00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

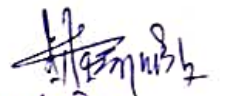
Date 30-11-2021


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

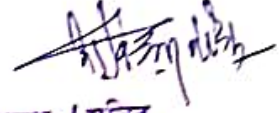
Aneexture D

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	

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

A handwritten signature in blue ink, appearing to read "S.Y. Zalke".

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.

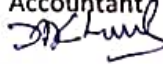
Nagpur
Date 30-11-2021


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

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 (Annexure "A")	33,034,341.00
	Cash in Hand	2,957.50				
	BOM 20185900192	505,222.24				
	BOM 20185900487	1,503,202.90			Deduction Paid To Respective Authority (Annexure "B")	7,422,243.00
	BOM 20185900759	117,828.98				
	BOM 20185935932	18,625.00				
	BOM 20185953065	471,921.20			Statement Shown Non-Salary Expenses. (Annexure "C")	818,281.26
	BOM 20185958734	1,102,108.00				
	BOM 602228388655	43,951.00				
	BOM 60261436009	11,094.48			Assest Purchase (Annexure "D")	141,919.00
	Government Grant		32,226,787.00		Dead Stock Purchase Account (Annexure "E")	102,190.00
	Salary Grant	28,697,508.00				
	Salary adjustment Grant	3,529,279.00				
	Scholarship Grant	624,932.00	710,202.00		Library Book Purchase (Annexure "F")	134,494.00
	NCC Grant	16,255.00				
	University Grant Sport	19,015.00			University Fees Paid (Annexure "G")	548,898.00
	Practical Examination Grant	50,000.00				
	Collection From Staff	7,422,243.00	7,422,243.00		University Examination Grant Return (Annexure "H")	477,000.00
	Admission Fee Receipts		1,568,161.00		University IQAC Grant Refund (Annexure "I")	26,538.00
	Atrs Faculty	384,541.00				
	Science faculty	1,183,620.00				
	Tution Fee Receipts		46,400.00		Temporary Loan & Advance (Annexure "J")	1,000,000.00
	Clearance Fee		10,330.00			
	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	
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.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

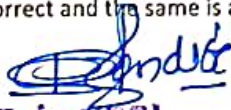

Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah- Kuhl, Dist- Nagpur

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

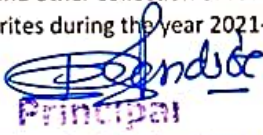

Accountant Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Tah. Kuhl, Dist. Nagpur.


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

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
	Amount	Amount	Amount	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 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	1,007,283.30

Annexure "D"

Asset 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 Magazine 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

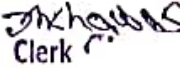
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Teh-Kuhi, Dist-Nagpur

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

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,
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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.

Date: 20/07/2024

Place: Nagpur



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


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

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

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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			
NCC Grant	-		Library Book Purchase (Annexure " F")	1,474.00
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		
Admission Fee Receipts			University Examination Grant Return (Annexure " H")	-
Atrs Faculty	270,489.00			
Science faculty	679,760.00	950,249.00	University IQAC Grant Refund (Annexure " I")	-
Tution Fee Receipts	127,800.00			
Clearance Fee	79,340.00		Temporary Loan & Advance (Annexure " J")	500,000.00
Prospectus fee	2,900.00			
University Exam Fee	553,989.00		Closing Balances	
University Exam. Fee Service Charge	50,550.00		Cash In Hand	6,323.80
Interest from Bank	54,027.60		BOM 20185900192	279,329.78
Miscellaneous income	-	868,606.60	BOM 20185900487	658,375.84
To. Temporary loan and Advance			BOM 20185900759	290,405.68
From Principal	30,688.00		BOM 20185935932	19,948.00
From society	-	30,688.00	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
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
epair & Maintence 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

Date 20-07-2024

Principal


Principal

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

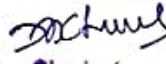
CASH BALANCE CERTIFICATE

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

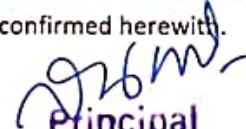
CERTIFICATE OF GRANTS RECEIPTS AND COLLECTION OF FEES

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

Appendix- IV

sterSoft

Solutions Pvt. Ltd

Accelerating education

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD,
1456- A NEW NANDANWAN OPP. PANDAV
POLYTECHNIC NAGPUR

GSTN - 27AAJCM7667D1Z4
CIN - 1900MH2015PTC264680
accounts@ntms.co.in

Our Bank Details as follows

Company Name - Mastersoft ERP Solutions Pvt. Ltd.
Bank Name - HDFC Bank Ltd
Branch Name - Tilak Nagar Nagpur.
Account No - 50200056995017
IFS Code - HDFC0005927

Buyer To:
THE PRINCIPAL,
SHRI LEMDEO PATIL MAHAVIDYALAYA,
MANDHAL, TAL-KUHI,
DIST - NAGPUR.

IRN:

Ack No.:	Ack Date:
Invoice No 2023-2024/1123	Dated 24-Nov-2023
Delivery Note	Mode/Terms Of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No LPC/MAN/5247/2019	Dated 27-Jun-2019
Despatch Document No	Dated
Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS INVOICE FOR THE PERIOD 2023 - 2024	998319	534.00 NO	84.75	NO	45,256.50
	CGST@9%			9.00		4,073.09
	SGST@9%			9.00		4,073.09
	ROUNDED OFF					0.32
	Total					53,403.00

E. & O.E

Amount (in words)

Thousand Four Hundred Three Only

	Taxable Value	Rate	Central Tax Amount	Rate	State Tax Amount
Total	45,256.50	9.00	4,073.09	9.00	4,073.09

Tax Amount (in words)

Eight Thousand One Hundred Forty-Six AND EIGHTEEN Only

Company's PAN : AAJCM7667D

For MASTERSOFT ERP SOLUTIONS PVT LTD

Declaration

We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

It shall be charged 1.5% per month, if payment not made within 35 days from the date of this Invoice.

This is a System Generated Invoice. Hence, Signature is not required.



[Signature]

Authorised Signatory

Principal

Shri Lemdeo Patil Mahavidyalaya

Mandhal, Teh-Kuhi, Dist-Nagpur

MasterSoft

ERP Solutions Pvt.Ltd.

Accelerating education

1456-A, New Nandanvan, Nagpur - 440009 MS India
Phone - 0712-2710900, 2710909 Fax: 0712 - 2713710
Email: sales@iitms.co.in Web Site : www.iitms.co.in

Receipt No. 716

Date: 05/01/2024

Received with thanks from Shri Lemdeo Patil Mahavidyalaya,
Mandhal

the sum of Rs. Fifty three thousand four hundred Three
only

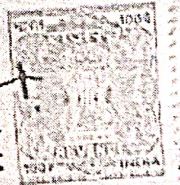
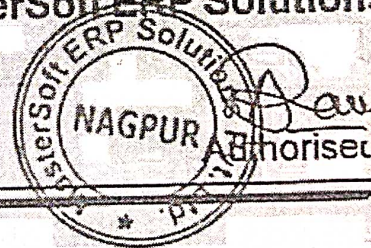
in Cash/D.D. / Cheque No. 022857 dated 19/12/2023

drawn on _____ against Invoice No. _____

for _____

For MasterSoft ERP Solutions Pvt.Ltd.

Rs. 53403/-



Signature

Principal

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



Bharat Sanchar Nigam Limited

Account No: 1026740433
Invoice Date: 03/06/2023

Invoice No: WDCMH2335795702
Fixed Charged Period

Tariff Plan: AirFibre Premium

Bill Mail Service Tax Invoice

M/S SHRI LEMDEO PATIL
MAHAVIDYALAYA MANDHAL

TELEPHONE NUMBER

DUE DATE
19-06-2023

AMOUNT PAYABLE
₹ 1415.00



Scan QR Code to make online Portal Payment

MANDHAL MANDHAL
MANDHAL-KUHI MHEIN
KUHI-MANDHAL
441210411210
India

07100299302

GSTIN

PAY NOW

ACCOUNT SUMMARY Deposit Amount: 500.00

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS	CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
पिछली बिल (-)	पूर्व भुगतान (+)	समायोजन (+)	वर्तमान शुल्क (=)	कुल बंधे (=)	देय राशि
₹ 1414.38	₹ 1415.00	₹ 0.00	₹ 1414.82	₹ 1414.20	₹ 1415.00

Amount in Words: Rupees One Thousand Four Hundred Fifteen and Zero Only

SUMMARY CHARGES

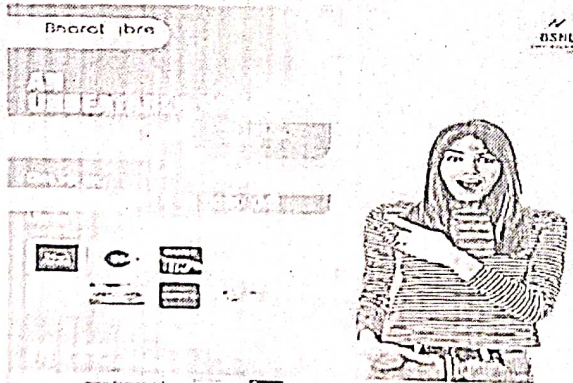
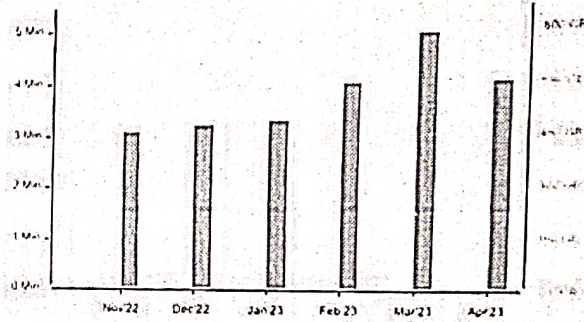
Current Charges	वर्तमान शुल्क विवरण	Amount ₹
Recurring Charges	पुनरावर्ती शुल्क	1199.00
One Time Charges	एक बार शुल्क	0.00
Usage Charges	उपयोग प्रभार	0.00
Miscellaneous Charges	विविध प्रभार	0.00
Discount	छूट	0.00
Tax	कर	215.82
Total Current Charges	वर्तमान शुल्क	1414.82

Tax Details

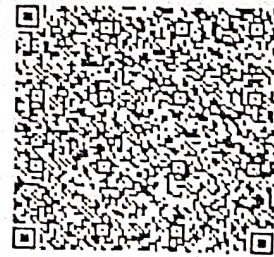
Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	107.91	1199.00
SGST/UTGST	9.00%	107.91	1199.00

USAGE HISTORY (6 MONTHS)

□ Voice(Min)
□ Data(GB)



सेवा अधिकारी
Accounts Officer (TR)



Scan QR Code to make UPI Payment

Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> or use My BSNL App on your mobile to avail our services 24*7. My BSNL App is available on the Google Play Store. #Unite2FightCorona.

BHARAT SANCHAR NIGAM LTD

PAYMENT SLIP

Mode of Payment

Cash Cheque/DD Credit/Debit Card

Cheque/DD No. _____ Dated _____ Bank _____ Branch _____

Please Charge Rs _____ Signature _____

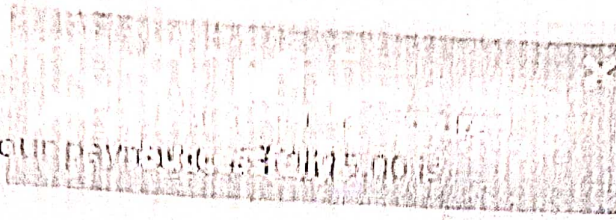
Invoice No	WDCMH2335795702
Invoice Date	03/06/2023
Account No	1026740433
Phone No	07100299302
Due Date	19-06-2023
Amount Payable	₹ 1415.00

Please make crossed Cheque/DD Pay Order for Amount Payable (Rounded Up) in favour of AO (Cash), BSNL, NAGPUR

BSNL



Success! Your payment is successful.



Receipt Details

BACK



BSNL

Receipt for Payment of Bills/Demand notes. This Receipt is generated from BSNL Portal.

Receipt No: 882307263820663

Transaction ID: FCDR2607233013128

Transaction Date: 26/07/2023 17:47:11

Amount: ₹ 1415.00

Phone No: 7100299302

Account No: 1026740433

Bank Reference No: 2023072601096000089101765720084

Invoice No: WDCMH2336269457

Appendix- V

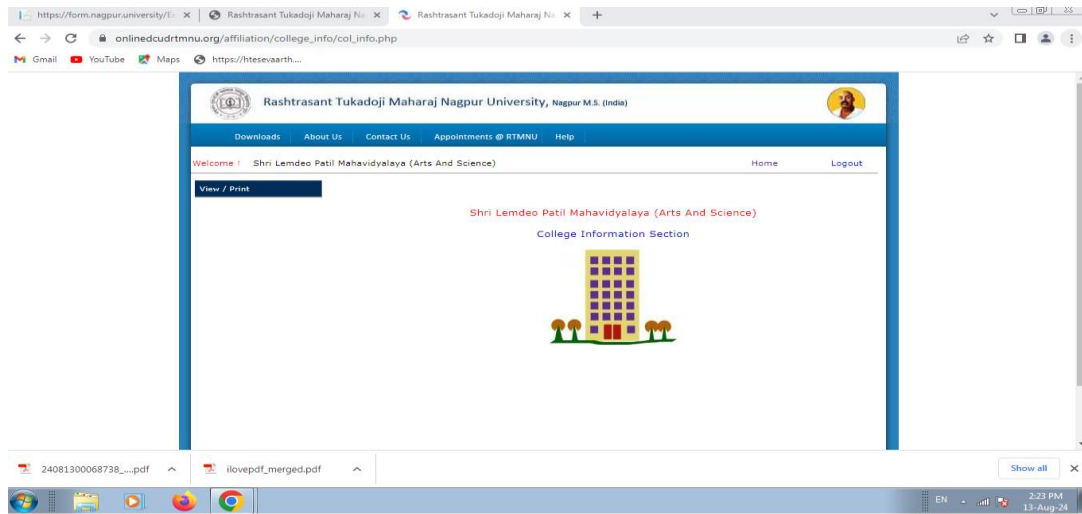
E-governance Report 2023-24

Shri Lemdeo Patil Mahavidyalaya, Mandhal has always believed in staying up to date and ensuring that the college and its processes are technically superior. E- governance is one of the ways to ensure that the college and its policies are transparent, accessible and up to date technically. Against this backdrop, Shri Lemdeo Patil Mahavidyalaya, Mandhal introduced an e-governance policy. This report provides an overview of the e-governance initiatives implemented by the organization during the academic session 2023-2024.

E-Governance Initiatives:

1. Administration:

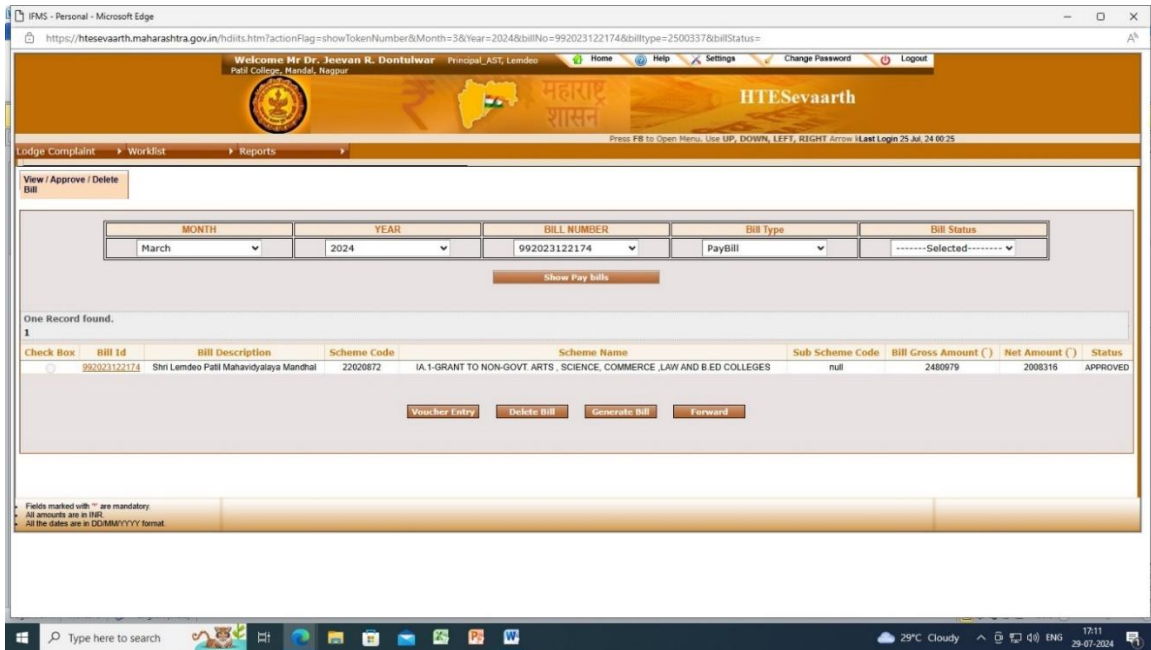
A) Approval of Principal, Full time and CHB employees: The approval of Principal, Full time and CHB (Clock hour basis) employees have been taken using the Nagpur University BCUD portal.



Online bcud Portal for the approval of Faculty



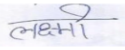
[Signature]
Principal
Shri Lemdeo Patil Mahavidyalaya
Mandhal, Teh-Kuhi, Dist-Nagpur

2. Finance and Accounts: MAHADBT Portal is used for the disbursement of scholarship to the students. Salaries were also paid using on HTE Sevaarth the online accounting system.





3. Student Admission and Support:


A) **Online Admission System:** The organization has implemented an online admission system that enabled prospective students to apply for admission online. The system was designed to be user-friendly and accessible to all applicants, and it facilitated the smooth processing of admission applications and fees.

	SHRI LEMDEO PATIL MAHAVIDYALAYA Post: Kuhi, Nagpur, Maharashtra 440001		College Code: SLPM	 
	For College use only Course Applied For: B.A. SEM I Medium: MARATHI Registration Date: 23/08/2023		Application No.: B.A/2023-24/113	
15. Personal information section				
		Last Name	First Name	Middle Name
Name of Student		SURYAWANSHI	LAXMI	NARESH
Father's Name				
Mother's Name: MANDA NARESH SURYAWANSHI		In-House Student: 0		
Marital Status: UNMARRIED		Saral No.:		
Date of Birth: 14/08/2006		Gender: FEMALE		
Place of Birth: MAJARI		Blood Group: O+		
Grandfather's Name:		Native Place:		
Voter ID card No.:		Organ Donor: NO		
Bank Name:		Account No.:	Transaction Type: OFFLINE	
Religion: HINDU		Nationality:	UDISE No.	
Aadhaar card No.:		Driving Licence No.:	Eligibility No.:	
ABC Id:		Is Orphan: NO		
Orphan Category: 0		Cultural Activities:		
16. Address Details				
Address of Correspondence:		AT POST MAJRI TA KUHI DIST NAGPUR		Pin Code:
State: MAHARASHTRA	District: NAGPUR	Tehsil: KUHI		City: MANJARI
Permanent Address:		AT POST MAJRI TA KUHI DIST NAGPUR		Pin Code:
State: MAHARASHTRA	District: NAGPUR	Tehsil: KUHI		City: MANJARI
17. Contact Details				
Student Mobile No.: 8010490890			Alternate Contact Number:	
Student Email Id: SANJAYPANCHBUDHE549@GMAIL.COM			Parent phone:	
18. Legal Reservation Information Section				
Domicile state: MAHARASHTRA		Admission Category: OBC	Caste Category: OBC	
Caste: MALI		Phy. Handicapped:		
Caste Certificate No.:		Learning Disability No.:		
19. Social Reservation (Special Category) Information Section				
SR No.	SOCIAL RESERVATION NAME			

Admission form filled using Mastersoft software

 RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY	
Application Number	66962
Board	State Board
Program Category	Faculty of Science and Technology
Name	Mane Sakshi Sanjay
Mother Name	Manisha
Guardian Name	Manisha Sanjay Mane
Date of Birth	18 June 2005
Gender	Female
Religion	Hindu
Category	OBC
Address	Plot No. 24 Kharbi Road, Juni Wasti, Kharbi Nagpur Nagpur Meghalaya India 440035
Mobile	8767026198
Email	sakshimane1806@gmail.com
Board SSC	Indian
School / College of 10th	Bhagwati Girls High School
Passing year of SSC	July 2021
SSC Marks	372 /500
SSC Percentage	74.4 %
Roll No SSC	J059685
Board HSSC	Indian
Stream	Science
School / College of 12th	Adarsh Sanskar Junior College
Passing year of HSSC	May 2023
HSSC Marks	255 /600
HSSC Percentage	42.5 %
Roll No HSSC	N035538

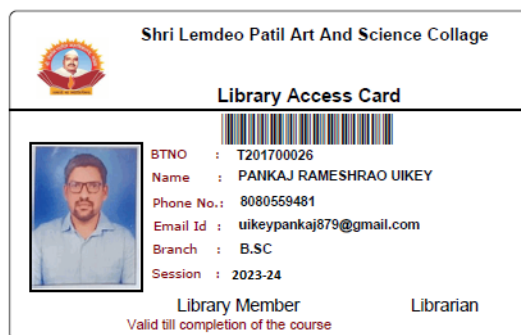




I, further declare that the information furnished in the form is true and correct to the best of my knowledge and belief. In case any information given by me is found to be incorrect or false, my application shall be liable to be rejected.

Student registration in University admission portal

- B) Online Learning Management System:** Master-Soft was introduced to the college. Attendance, assignments, class tests, etc. were managed using this new application. All staff members are given User IDs and passwords to access the system.
- C) Online Library System:** The library uses the cloud-based version of the LIBMAN software (Library Management) to manage its routine activities. OPAC facility is available for students and staff members and other users. Library is automated. Subscription to resources, amount spent on purchase of books, journals and per day usage of library is done through LIBMAN. BT Card is provided to the staff members and student to use the library.





BT Card issued to faculty

- D) Hardware and Software Infrastructure:** The organization ensured that its hardware and software infrastructure was regularly updated and maintained to ensure its efficient functioning.

4. **Examination:** The entire examination system is to be managed and operated as per the guidelines given by Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur. Examination forms, re-exam forms, duplicate forms, issue of hall-tickets, revaluation of papers, uploading marks of all the exams are done through online system only. A special Examination Committee led by a senior responsible teacher is formed to monitor the entire examination online process.

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY			
EXAMINATION FORM APPLICATION		SESSION : SUMMER-2024	
NAME OF COLLEGE	SHRI LIMDEO PATIL MAHAVIDYALAYA MANDHAL NAGPUR		
NAME OF EXAMINATION	B.A. (CBCS) SEM		
SEMESTER	FIFTH SEMESTER	COLLEGE CODE	380
ENROLMENT NO	20212038010378	CONTROL NO	524038037025851347190770
NAME OF CANDIDATE	MONIKA RAMKRUSHNA KUKADE		
MOTHER'S NAME	ROSHANI		
STUDENT TYPE	EX-STUDENT		
	OLD SESSION/ROLL NO. S-22/462755		
STUDENT GENDER	FEMALE		
CASTE CATEGORY	OCC		
MEDIUM	MARATHI		
ECONOMICALLY BACKWARD	PHYSICAL HANDICAPPED-	CANDIDATE SIGNATURE	
IF PHYSICAL HANDICAPPED, IS BLIND			
AADHAAR CARD NO.	701330823699	NAD ID :	
CORRESPONDANCE ADDRESS	Shivni	AADHAAR CARD VERIFIED	
DATE OF BIRTH	14-04-2002	CITY (TOWN- DISTRICT	PIN CODE 441210
EMAIL ID	lpcman@gmail.com	PHONE NO.	
		MOBILE NO	9359250616
SUBJECT THEORY PRACTICALS, SESSIONAL AS PER CURRENT SYLLABUS IN WHICH TO APPEAR AT THE EXAMINATION			
SR.NO	ABBR	SUBJECT NAME	
1	ENG	ENGLISH	
PARTICULARS OF EXAMINATION TO BE FILLED IN BY EX-STUDENT (I.E FALUER STUDENT INCLUDING STUDENT REMAINED ABSENT AT THE EXAMINATION)			
SESSION YEAR			
NAME OF EXAM			
ROLL NO		ENROLMENT NO	SEMESTER
DECLARATION			
I hear by solemnly declare that the information> furnished> above by is true to the best of my knowledge and believe. I also state that I have read the University concern ordinances carefully and the provigence made there in are acceptable to me. I also declare that will undergo such punishment as may be imposed upon me by university Authorities for errors and / or omissions including suppression of facts etc. I have carefully read paragraph 31 and 32 of ordinance no 6 relating to examination in general viz. "unless there is specific provision in examination Ordinance, no person shall be allowed to take that examination along with any other university examination". I, hereby declare I have not applied for any other examinatio along with this			
PLACE	DATE	CANDIDATE SIGNATURE	
DECLARED BY PRINCIPAL / HOD			
This information submitted through this form is scrutinized by the college and is correct to the best of my knowledge. I undertake the responsibility of fulfillment/ rectification of the information. the candidate is regular student of the college and has completed the required attendance and practice as per University norms.			
PLACE	DATE	04-03-2024	SEAL / SIGNATURE OF PRINCIPAL /HOD

Examination form of the University exams

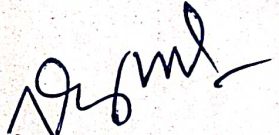
RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY			
ADMISSION CARD			
Session	WINTER-2023(SUPL)		
Exam Name	FIFTH SEMESTER BACHELOR OF SCIENCE (B.SC.)		
Name of Student	PRAVIN NARESH MOTGHARE		
Mother's Name	SUSHAMA	Roll No.	142151
Gender	MALE	Enrollment No.	2021016600525202
Type	EX-STUDENT	Medium	ENGLISH
College	(380) SHRI LIMDEO PATIL MAHAVIDYALAYA MANDHAL NAGPUR		
Appearing Subjects			
Sr. No.	Subject Name		
1	CHEMISTRY (PAPER I)		
2	CHEMISTRY (PAPER II)		
Centre Name :	(380) SHRI LIMDEO PATIL MAHAVIDYALAYA MANDHAL NAGPUR		
		 Director, Board of Examination and Evaluation Rashtrasant Tukadoji Maharaj Nagpur University	

Hall ticket generated from Examination portal of University

Conclusion

The e-governance initiatives were implemented by the organization to enhance the efficiency, transparency and accessibility of services provided by the organization to its stakeholders. The initiatives were successful in streamlining administrative processes, improving service delivery and increasing citizen participation in decision-making processes. The implementation of e-governance initiatives also promoted accountability and increased public trust in the organization. Overall, the organization's e-governance initiatives were a success and the organization will continue to implement e-governance initiatives in the future.




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



E-GOVERNANCE POLICY

Scope:

The scope of this policy extends to the following areas:

- General Administration
- Student Admission
- Examination
- Library
- Accounts and Finance
- ICT Infrastructure

Objectives:

1. Implementation of E-governance in all functioning of the institution in order to provide simpler and efficient system of governance within the institution.
2. To promote transparency and accountability in all the functions of the college.
3. To achieve and create a paperless environment in the college.
4. To provide easy and quick access to information.
5. To make campus Wi-Fi enabled.
6. To make our Classrooms ICT Enabled having Desktops, Laptops, Smartboards, Projectors, etc.
7. To establish automated Library.

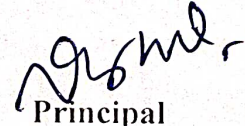
Policy:

- A) The college will implement e-governance in all aspects of functioning like library, accounts, admissions, administration, teaching, etc.
- B) The policy is designed and framed to make each and every function transparent and accountable.

The College has formulated policy on the following points:

- a) **Website:** The website will act as an information center which will reflect information about the college, all its activities, courses offered, etc. Separate allocation is given for it.
- b) **Student Admission:** Transparent process of admission has been done through Mastersoft ERP software and RTM Nagpur University, Nagpur Enrolment Portal.
- c) **Accounts:** MAHADBT Portal is used for the disbursement of scholarship to the students. Salaries were also paid using HTE Sevaarth, the online accounting system.

- 5
- d) **Library:** The College continues to maintain its academic excellence through maintaining a well-stocked library. The College will add more and more e-learning resources for the benefit of the teachers and the students.
 - e) **Administration:** The approval of Principal, Full time and CHB (Clock hour basis) employees have been taken using the Nagpur University BCUD portal.
 - f) **Examination:** The entire examination system is to be managed and operated as per the guidelines given by Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur. Examination forms, re-exam forms, duplicate forms, issue of hall-tickets, revaluation of papers, uploading marks of all the exams are done through online system only.



Principal

Principal

Shri Lemdeo Patil Mahavidyalaya

Mandhal, Teh-Kuhi, Dist-Nagpur