



PEOPLE'S WELFARE SOCIETY'S, NAGPUR
INDIRA GANDHI ARTS AND COMMERCE COLLEGE

KALMESHWAR - 441 501. Dist.- NAGPUR

Hon. Dr. Madhukarrao Wasnik
 Chairman (Ex. MLC)

Dr. A.K. Chikate
 Principal

Ref.No. IGACCK / No.:

Date :

NAAC 2023/ Metrics Level Deviations/Cr6-1

Date:- 07/08/2023

Criteria 6.2.2:	Institution implements e-governance in its operations 1. Administration 2. Finance and Accounts 3. Student Admission and Support 4. Examination
Findings of DVV	Kindly Provide: - 1) HEI needs to provide the details /supporting documents as per NAAC SOP.
Response/ Clarification	1) Screenshot of the software's used in the areas of 1.Administration 2.Finance and Accounts 3.Student Admission and Support 4.Examination reflecting name of HEI are attached. (Appendix-I) 2) Highlighted copy of the Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement for last five years is attached. (Appendix-II)

A Dhoble

IQAC Co-ordinator
 Indira Gandhi Arts & Comm. College
 Kalmeshwar, Nagpur.



A.K. Chikate

Principal
 Indira Gandhi Arts-Comm. College
 Kalmeshwar.

Appendix-I

1. Exam Software (Institute)

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY
Formerly known as Nagpur University

Examination Section Portal

Welcome **INDIRA GANDHI ARTS & COMMERCE COLLEGE (New College No: 310) – (Old College No: 312)**

Log in as **institute supervisor for examinations**

Home

- Update Student Mobile No. [Click Here >>>](#)
- Download Mobile Details Pdf [Click Here >>>](#)
- Exam Form Winter-2022 [Click Here >>>](#)
- Apply Card W22 [Click Here >>>](#)
- Centre Data [Click Here >>>](#)
- Collegewise Roll List [Click Here >>>](#)

Enrollment 2022-23 [Click Here >>>](#)

Enrollment-Registers [Click Here >>>](#)

Exam Form Winter-2022 [Click Here >>>](#)

Examination Dates [Click Here >>>](#)

Exam Status

Exam No: **Exam**

STATUS: **FIFTH SEMESTER BACHELOR OF COMMERCE**

22°C Haze

RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY
Formerly known as Nagpur University

Examination Section Portal

LOGIN

UserName:

Password:

The "Apple for REVOLUTION" Mark is now online

For any queries please contact on 7447426901, 7447416902

ASSISTED BY **positive**

EXERCEO

Promote

22°C Haze

11-03-2022

2. Exam Software (University)

QQ Exam.

Welcome DR. MANJUSHA DHOBLE

License Key **2c7793cd9dd0eb46cbdc60b2cb54d22d**

IP Address **192.168.0.11**

User Name **CENTRE_312**

Start QQ Exam OQPD

QQ Exam OQPD License SW : OTP

Please enter OTP received by your registered mobile no. and email id.
NOTE- Please check otp on your EMAIL/MOBILE

OTP :

Go

[Resend OTP](#)

College library Software

Sent Mail - igcckollege@gmail.com x LIBMAN | Central Library x +

libcloud.mastersofterp.in/Homepage/Index/

Apps Gmail YouTube Maps Hi Unlited Page

MasterSoft
Accelerating education

Indira Gandhi Arts And Commerce college Kalmeshwar

759 Total Borrower
Total borrower registered in Library

6977 Total Books
Total accessioning of books in Library

0 Total Journal
Journals and Magazine defines in Library

2 Total Newspaper
Total Newspaper defined in Library

PDF - Overdue Details

Excel - Overdue Details

NEWS

Indira Gandhi Arts & Commerce college Kalme

Quick Links

Opac Search

Add More

Indira Gandhi Arts & Commerce college Kalmeshwar

Username - library@igacck.com

Email - library@igacck.com

Mobile - 98505

Verify

Verify

Library Overview Details

EMPLOYEE BORRO. ACTIVE MEMBERS. STUDENTS BORRO. DUE BOOKS ISSUED BOOKS

DUE BOOKS ISSUED BOOKS PRESENT BOOKS STUDENTS BORRO. EMPLOYEE BORRO. ACTIVE MEMBERS

Help

Designed and Developed by MasterSoft ERP Solution Pvt. Ltd.

Sync Google Account

College Admission Software

The screenshot displays the 'Student Admission' interface for 'INDIRA GANDHI ARTS & COMMERCE COLLEGE'. The browser address bar shows 'cims.mastersofterpun(StudentAdmission/Index)'. The page features a dark sidebar on the left with a navigation menu and a user profile section. The main content area is divided into two sections: 'Course Details' and 'Student Details'. The 'Course Details' section includes fields for 'Basic Course *' (B Com), 'Course *' (B Com - 5), 'Standard Fee' (480), 'Fee Type *' (GOI), and 'Student Type *' (HOME UNIVERSITY). A 'Search Student' button is located below these fields. The 'Student Details' section contains input fields for 'Title *', 'Last Name/Surname *', 'First Name', 'Middle Name', 'Mother Name', 'Unicode Mother Name', 'Father Name', and 'Unicode Father Name'. The user profile section on the left identifies the user as 'Hello, PRAVIN PATIL' for the 'Session: 2023-2024' with a 'Working Date: 22/08/2023' and a 'Counter: 30'. The version is 'v2.0.4 (Release Notes)'.

Browser: cims.mastersofterpun(StudentAdmission/Index)

Page Title: Student Admission

Page Header: INDIRA GANDHI ARTS & COMMERCE COLLEGE

User Profile: Hello, PRAVIN PATIL
Session: 2023-2024
Working Date: 22/08/2023
Counter: 30
v2.0.4 (Release Notes)

Navigation Menu: Search Menu, Master, Pre Admission, Transaction, Student Reports, Fees Reports, Tally Integration, Setting

Section: Student Admission

Note: * Marked Is Mandatory !

Section: Course Details

Basic Course * : B Com
Course * : B Com - 5
Standard Fee : 480
Fee Type * : GOI
Student Type * : HOME UNIVERSITY
Search Student

Section: Student Details

Title * : Please select title
Last Name/Surname * : ENTER LAST NAME / SURNAME
First Name : ENTER FIRST NAME
Middle Name : ENTER MIDDLE NAME
Mother Name : ENTER MOTHER'S NAME
Unicode Mother Name : ENTER UNICODE MOTHER NAME
Father Name : ENTER FATHER'S NAME
Unicode Father Name : ENTER UNICODE FATHER NAME

University Exam Form Site

 **RASHTRASANTUKADOJI MAHARAJ NAGPUR UNIVERSITY**
Formerly known as Nagpur University 


Examination Section Portal


LOGOUT


Welcome **INDIRA GANDHI ARTS & COMMERCE COLLEGE (New College No: 310) – (Old College No: 312)**


Format for appointment as internal supervisor for examinations


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

 Enrollment 2022-23
Click Here >>>>

 Enrollment 2016-17
Click Here >>>>


 Enrollment-Register
Click Here >>>>

 Exam Form Summer-2023
Click Here >>>>

 Examiner Data
Click Here >>>>

Examination Summer 2022 Principle/incharge Exam Credential For Login

ExamNo	Exam


 Internal Marks Winter-2022
Click Here >>>>

AISHE Site

Sent Mail - igckcollege@gmail.com x https://aishe.gov.in/aishe/userlogin x Google

aishe.gov.in/aishe/userlogin

भारत सरकार | GOVERNMENT OF INDIA



Department of Higher Education
Ministry of Education

AISHE

All India Survey on Higher Education

Welcome, HEMANTKUMAR BAGDE, You are logged in as College Officer for Indira Gandhi Arts Commerce College, Kalmeshwar (AISHE)
Code - C-18530 igckcollege

- Dashboard
- User Management
- Form Management
- Reports
- Reports - Web DCF
- Survey Guidelines
- User Directory

Form Management

Web DCF | Dashboard | Certificate Download

Download Certificate

Survey Year:


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DHE MIS Site

Sent Mail - igckcollege@gmail.com x | https://aishe.gov.in/aishe/home x | MANAGEMENT INFORMATION x | +

dhemis.maharashtra.gov.in/Pages/Reports/College/CollegeProgressReport.aspx

Home | Gmail | YouTube | Maps | Untitled Page



Government of Maharashtra
Directorate of Higher Education Maharashtra State

Management Information System of Higher Educational Institution

The site is best viewed in Internet Explorer 8 and above.

College Officer : igckcollege
Current Year : 2022-2023

[Staffing Information](#) | [Academic Information](#) | [Reports](#) | [Call Me](#) | [Mail Me](#) | [Feedback](#) | [Help](#) | [Logout](#)

Statement Showing Progress Report for Colleges For Year 2019-2020

Select JD Region:

Select University:

Select College:

Appendix-II

INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR
SENIOR COLLEGE
BALANCE SHEET
AS AT 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INCOME AND EXPENDITURE A/C			LAND		49,000.00
AS PER LAST BALANCE SHEET	6,12,213.43				
LESS : DEFICIT FOR THE YEAR	8,594.81	6,03,618.62	MOVABLE AND IMMOVABLE ASSETS		
			AS PER SCHEDULE "A"		2,64,922.71
OTHER CREDIT BALANCE			OTHER DEBIT BALANCES		
LIC PAYABLE	19,280.00		INCOME TAX	1,844.00	1,844.00
G.I.C PAYABLE	460.00				
ADVANCE FROM PRINCIPAL	28,700.00	48,440.00	CASH AND BANK BALANCES		
			CASH IN HAND	102.20	
			B.O. M. A/c No.8436(Salary)	2,67,836.70	
			B.O. I. A/c No. 3030(Non Salary)	2,200.05	
			B.O. M. A/c No.0838(Non salary)	56,632.24	
			B.O. M. A/c No.109	8,705.00	
			B.O. M. A/c No.100046	395.22	
			N.D.C.C. A/c 126	420.50	3,36,291.91
TOTAL RS.		6,52,058.62	TOTAL RS.		6,52,058.62

ACCOUNTING POLICIES:

1. THE COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
2. THE COLLEGE IS CHARGING DEPRICIATION ON ITS FIXED ASSETS ON WDV BASIS.

LA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR

PRINCIPAL

PLACE : NAGPUR

DATED: 17/10/2022

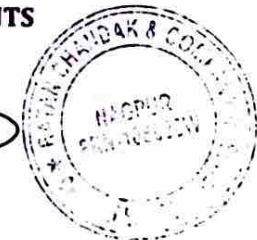
**CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W**



**CA SANTOSH MOHKAR
PARTNER**

MEM NO. 178246

UDIN- 22178246BAABTJ6643



INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
SALARY AND OTHER ALLOWANCES			GRANT-IN-AID AND SALARY GRANT	
TEACHING STAFF			Salary Grant	2,33,51,273.00
PAY BAND	1,57,87,500.00		Contributory Grant	20,400.00
D.A.	32,16,000.00		Salary ARREARS	12,21,419.00
H.R.A.	13,11,375.00			
H.R.A. ARREARS	12,060.00		FEEES AND FINES	
T.A.	1,14,000.00		Tution Fee	88,000.00
D.A. ARREARS	1,32,660.00	2,05,73,595.00	Library Fee	6,900.00
			Games & Sports Fee	8,280.00
NON TEACHING STAFF			Medical Exam form Free	345.00
PAY BAND	16,68,840.00		Extra Cultural Activities	28,700.00
A.G.P.	49,800.00		Medical Exam fee	1,380.00
D.A.	8,64,708.00		Identity Card fee	14,940.00
H.R.A.	1,49,304.00		College Exam fee	95,800.00
T.A.	24,000.00		Environment Fees	2,400.00
H.R.A. ARREARS	1,164.00		Library B.T. Card Fee	9,960.00
D.A. ARREARS	19,862.00	27,77,678.00	Physical efficiency test fee	1,725.00
			Other fees	75,855.00
OTHER PAYMENT TO STAFF			Game fee	1,725.00
Salary ARREARS		12,21,419.00	Identification Card Fee	24,900.00
			Students Insurance	21,560.00
CONTINGENCY EXPENSES			E.F fee	1,790.00
Bank Charges	2,377.70			3,81,260.00
Printing & Stationary	30,730.00		FEEES AND FINES	
Audit fees	17,700.00		(ON BEHALF OF UNIVERSITY)	
Repairing Expenses	13,180.00		Students Medical Aid Fee	345.00
Electric Bill	25,330.00		Enrollment Fee	2,500.00
Internet bill	11,100.00		Annual Fee	8,625.00
Newspaper Exp.	4,908.00		Students Welfare Fund	345.00
Website Renewal Charges	15,000.00		Medical Aid Fee	345.00
Xerox Exp.	70.00		Student Union Fee	345.00
Misc. Expenses	2,577.00		Disaster Management fee	690.00
CCTV Exp.	14,410.00		Ashwamegh Sports Fee	2,760.00
Computer maintenance	43,570.00		E-Suvidha Fee	3,450.00
ERP Solution	1,64,020.00		Development Fees	690.00
				20,095.00



EXPENDITURE		AMOUNT	INCOME		AMOUNT
A/c writing expenses	15,000.00	3,92,621.70	OTHER RECEIPTS	33,334.00	48,773.00
Municipal tax	32,649.00				
FEEES PAID TO UNIVERSITY		18,800.00	PG a/c	15,439.00	
Uni. Enrollment Fee	18,800.00				
DEPRECIATION		38,501.11	DEFICIT		8,594.81
(As Per Schedule "A")					
OTHER EXPENDITURE		32,200.00	Transferred to Balance Sheet		
Jr. College	11,800.00				
Contributory Salary	20,400.00				
TOTAL RS.		2,50,54,814.81	TOTAL RS.		2,50,54,814.81

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W

FOR INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR

PRINCIPAL

CA Santosh Mohkar
PARTNER
MEM NO. 178246
UDIN- 22178246BAABTJ6643

PLACE : NAGPUR
DATED: 17/10/2022



**INDIRA GANDHI ARTS & COMMERCE COLLEGE , KALMESHWAR
SENIOR COLLEGE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES			
Cash in Hand	14.20		
B.O. M. A/c No.8436(Salary)	1,61,769.40		
B.O. M. A/c No. 3030(Non Salary)	2,200.05		
B.O. M. A/c No.0838(Non salary)	1,51,031.24		
B.O. M. A/c No.109	8,705.00		
B.O. M. A/c No.100046	395.22		
N.D.C.C. A/c 126	420.50		
	3,24,535.61		
GRANT -IN-AID			
Salary Grant	2,33,51,273.00		
Contributory Grant	20,400.00		
Salary ARREARS	12,21,419.00		
D.A Arrears Grant	3,74,615.00		
	2,49,67,707.00		
FEES & FINES (Collected from Students)			
Tution Fee	88,000.00		
Library Fee	6,900.00		
Games & Sports Fee	8,280.00		
Medical Exam form Free	345.00		
Extra Cultural Activities	28,700.00		
Medical Exam fee	1,380.00		
Identity Card fee	14,940.00		
College Exam fee	95,800.00		
Environment Fees	2,400.00		
Library B.T. Card Fee	9,960.00		
Physical efficiency test fee	1,725.00		
Other fees	75,855.00		
Game fee	1,725.00		
Identification Card Fee	24,900.00		
Students Insurance	21,560.00		
E.F fee	1,790.00		
	3,84,260.00		
FEES & FINES (On Behalf of University)			
Students Medical Aid Fee	345.00		
Enrollment Fee	2,500.00		
Annual Fee	8,625.00		
Students Welfare Fund	345.00		
Medical Aid Fee	345.00		
Student Union Fee	345.00		
Disaster Management fee	690.00		
Ashwamegh Sports Fee	2,760.00		
E-Suvidha Fee	3,450.00		
Development Fee	690.00		
	20,095.00		
		SALRY PAID TO STAFF	
		TEACHING STAFF	
		PAY BAND	1,57,87,500.00
		D.A.	32,16,000.00
		H.R.A.	13,11,375.00
		H.R.A. ARREARS	12,060.00
		T.A.	1,14,000.00
		D.A. ARREARS	1,32,660.00
			2,05,73,595.00
		NON TEACHING STAFF	
		PAY BAND	16,68,840.00
		A.G.P.	49,800.00
		D.A.	8,64,708.00
		H.R.A.	1,49,304.00
		T.A.	24,000.00
		H.R.A. ARREARS	1,164.00
		D.A. ARREARS	19,862.00
			27,77,678.00
		DA ARREARS PAID	3,74,615.00
		OTHER PAYMENT TO STAFF	
		Salary ARREARS	12,21,419.00
			12,21,419.00
		CONTENGENCIES	
		Bank Charges	2,377.70
		Book Purchase	20,058.00
		Printing & Stationary	30,730.00
		Audit fees	17,700.00
		Repairing Expenses	13,180.00
		Electric Bill	25,330.00
		Internet bill	11,100.00
		Newspaper Exp.	4,908.00
		Website Renewal Charges	15,000.00
		Xerox Exp.	70.00
		Misc. Expenses	2,577.00
		CCTV Exp.	14,410.00
		Computer maintenance	43,570.00
		ERP Solution	1,64,020.00
		A/c writing expenses	15,000.00
		Municipal tax	32,649.00
			4,12,679.70
		FEES PAID TO UNIVERSITY	
		Uni. Enrollment fee	18,800.00
			18,800.00



RECEIPT		AMOUNT	PAYMENT		AMOUNT	
OTHER RECEIPT			SALARY DEDUCTION			
PG a/c	33,334.00	3,58,232.00	G.P.F.	16,08,000.00	73,00,119.00	
Advance From Principal	5,500.00		P.T.	33,900.00		
GPF Advance	3,03,959.00		Income Tax	43,26,090.00		
Salary Payable	15,439.00		G.I.C	3,860.00		
			Bank Loan	5,53,500.00		
SALARY DEDUCTION		72,99,027.00	LIC	2,47,518.00		
G.P.F.	16,08,000.00		C.M relief fund	1,10,268.00		
P.T.	33,900.00		D.C.P.S	4,16,983.00		
Income Tax	43,26,090.00		OTHER EXPENDITURE			
G.I.C.	3,540.00		GPF Advanced Paid	3,03,959.00		
Bank Loan	5,52,700.00		Jr. College	11,800.00		
LIC	2,47,546.00	Contributory Salary	20,400.00	3,38,659.00		
C.M relief fund	1,10,268.00	Advance Return To Principal	2,500.00			
D.C.P.S	4,16,983.00	CLOSING BALANCE				
			Cash in Hand (office)	102.20		
			B.O. M. A/c No.8436(Salary)	2,67,836.70		
			B.O. I. A/c No. 3030(Non Salary)	2,200.05		
			B.O. M. A/c No.0838(Non salary)	56,632.24		
			B.O. M. A/c No.109	8,705.00		
			B.O. M. A/c No.100046	395.22		
			N.D.C.C. A/c 126	420.50	3,36,291.91	
TOTAL RS.		3,33,53,856.61	TOTAL RS.		3,33,53,856.61	

ACCOUNTING POLICY

- 1) The college has maintained cash system of accounting.
- 2) The college is charging depreciation on its fixed assets on WDV basis.

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

FOR INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR

PLACE: NAGPUR
DATED: 17/10/2022

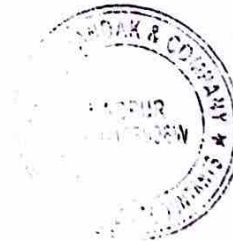
PRINCIPAL

CA SANTOSH MOHKAR
PARTNER
MEM NO : 178246
UDIN- 22178246BAABTJ6643



INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR
SENIOR COLLEGE
SCHEDULE A
MOVABLE AND IMMOVABLE ASSETS
AS AT 31.03.2022

SR. NO.	PARTICULARS	RATE	OPENING BALANCE AS AT 01.04.2021	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS AT 31.03.2022
1	BUILDING	10%	1,94,599.74	19,459.97	1,75,139.77
2	FURNITURE	15%	62,095.73	9,314.36	52,781.37
3	BIOMETRIC THUMB MACHINE	15%	8,106.59	1,215.99	6,890.60
4	WEIGHING MACHINE	15%	1,737.13	260.57	1,476.56
5	SPORT MATERIAL	15%	9,709.41	1,456.41	8,253.00
6	LIBRARY BOOKS	25%	7,117.23	1,779.31	5,337.92
6	BOOKS	25%	20,058.00	5,014.50	15,043.50
TOTAL RS.			3,03,423.82	38,501.11	2,64,922.71



INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR
SENIOR COLLEGE
BALANCE SHEET
AS AT 31ST MARCH 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INCOME AND EXPENDITURE A/C			LAND		49,000.00
AS PER LAST BALANCE SHEET	27,98,768.51	6,12,213.43	MOVABLE AND IMMOVABLE ASSETS		2,83,365.82
LESS : DEFICIT FOR THE YEAR	(21,86,555.08)			AS PER SCHEDULE "A"	
OTHER CREDIT BALANCE		46,532.00	OTHER DEBIT BALANCES		1,844.00
LIC PAYABLE	19,252.00		INCOME TAX	1,844.00	
G.I.C PAYABLE	780.00		CASH AND BANK BALANCES	CASH IN HAND	14.20
BANK LOAN	800.00			B.O. M. A/c No.8436(Salary)	1,61,769.40
ADVANCE FROM PRINCIPAL	25,700.00			B.O. I. A/c No. 3030(Non Salary)	2,200.05
		B.O. M. A/c No.0838(Non salary)		1,51,031.24	
			B.O. M. A/c No.109	8,705.00	
			B.O. M. A/c No.100046	395.22	
			N.D.C.C. A/c 126	420.50	3,24,535.61
TOTAL RS.		6,58,745.43	TOTAL RS.		6,58,745.43

ACCOUNTING POLICIES :

1. THE COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
2. THE COLLEGE IS CHARGING DEPRICIATION ON ITS FIXED ASSETS ON WDV BASIS.

A GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR

PLACE : NAGPUR
DATED: 02/02/2022

PRINCIPAL

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W



CA SANTOSH MOHKAR
PARTNER
MEM NO. 178246
UDIN-



**INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMAYWAR
SENIOR COLLEGE**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
SALARY AND OTHER ALLOWANCES			GRANT-IN-AID AND SALARY GRANT	4,33,360.00	2,42,82,657.00
TEACHING STAFF			CONTRIBUTORY GRANT	2,36,40,455.00	
PAY BAND	1,63,67,849.00	2,04,79,675.00	Salary Grant	2,08,842.00	
A.G.P.	10,568.00				
D.A.	26,72,302.00				
H.R.A.	13,11,926.00				
T.A.	1,17,030.00				
NON TEACHING STAFF			FEES AND FINES	40,800.00	
PAY BAND	14,75,750.00	31,60,780.00	Tuition Fee	5,100.00	
A.G.P.	73,600.00			Library Fee	6,170.00
D.A.	14,45,535.00			Games & Sports Fee	250.00
D.A.	1,37,495.00			Medical Exam form Free	25,400.00
H.R.A.	28,400.00			Extra Cultural Activities	1,020.00
T.A.		18,00,000.00	Medical Exam fee	15,120.00	
			Identity Card fee	1,00,600.00	
PR. YEAR EXCESS SALARY GRANT REFUNDED			College Exam fee	2,500.00	
			Environment Fees	10,080.00	
			Library B.T. Card Fee	1,275.00	
D.A Arrears Grant		2,08,842.00	Physical efficiency test fee	71,100.00	
			Online fees	1,225.00	
			Game fee	25,200.00	
OTHER PAYMENT TO STAFF		5,45,760.00	Identification Card Fee	2,080.00	
Contribution Salary			E.F fee		
			FEES AND FINES		
CONTINGENCY EXPENSES			(ON BEHALF OF UNIVERSITY)		
Bank Charges	3,178.86		Students Medical Aid Fee	255.00	
Printing & Stationary	2,828.00		Enrollment Fee	1,705.00	
Audit fees	17,700.00		Annual Fee	6,375.00	
Repairing Expenses	2,400.00		Students Welfare Fund	255.00	
Electric Bill	43,150.00		Medical Aid Fee	255.00	
Internet bill	14,600.00		Student Union Fee	255.00	
Programme expenses	10,957.00		Disaster Management fee	510.00	
Website Renewal Charges	15,000.00		Ashwamegh Sports Fee	2,040.00	
Municipal Water Tax Paid	14,900.00		E-Suvidha Fee	2,550.00	
Misc. Expenses	9,886.00		Development Fund	510.00	
Gardening Expenses	1,700.00				
Computer maintenance	9,875.00		OTHER RECEIPTS		
Books purchased	12,635.00		PG a/c	56,000.00	
ERP Solution	31,860.00		Salary Payable	14,577.00	
A/c writing expenses	15,000.00				
Oil engine Expenses	10,620.00		DEFICIT		
Municipal tax	34,604.00				
					14,710.00
					70,577.00
					21,86,555.08



EXPENDITURE		AMOUNT	INCOME		AMOUNT
Magazines	110.00	2,92,003.86			
FEES PAID TO UNIVERSITY					
Abhiyan fee	4,100.00				
↳ Enrollment Fee	20,350.00				
Annual fee	1,28,125.00				
Ashamegh fee	4,100.00				
Avhan fee	4,100.00				
Aviskar fee	4,100.00				
Deposit	4,100.00				
Disaster management fee	10,250.00				
↳ Esuvdhav fee	51,250.00				
games fee	25,625.00				
Indadhamusha fee	4,100.00				
Late fee	3,000.00				
Medical checkup fee	5,125.00				
National service fee	5,160.00				
Other nikshep refund	5,090.00				
Student medical fee	2,580.00				
Student medical aid fund	5,125.00				
Student welfare fund	5,125.00				
Student union fee	7,670.00				
↳ Yearly affiliation fee	30,000.00				
Environment fee	6,380.00	3,35,455.00			
DEPRECIATION					
(As Per Schedule "A")		38,403.22			
OTHER EXPENDITURE					
IT Calculation charges paid	1,500.00	1,500.00			
		2,68,62,419.08			
			TOTAL RS.		2,68,62,419.08

FOR INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR

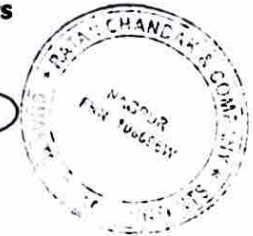
PLACE : NAGPUR
DATED: 02/02/2022

PRINCIPAL

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W



CA Santosh Mohkar
PARTNER
MEM NO. 178246
UDIN-



RECEIPT		AMOUNT	PAYMENT		AMOUNT
Bank Loan	7,72,200.00	86,33,093.00	Disaster management fee	10,250.00	3,35,455.00
C.M relief fund	1,72,882.00		Esuvdhav fee	51,250.00	
D.C.P.S	3,36,945.00		games fee	25,625.00	
L.I.C	3,11,983.00		Indadhamusha fee	4,100.00	
			Late fee	3,000.00	
			Medical checkup fee	5,125.00	
			National service fee	5,160.00	
			Other nikshep refund	5,090.00	
			Student medical fee	2,580.00	
			Student medical aid fund	5,125.00	
			Student welfare fund	5,125.00	
			Student union fee	7,670.00	
			Yearly affiliation fee	30,000.00	
			Environment fee	6,380.00	
			SALARY DEDUCTION		
			G.P.F.	28,96,418.00	
			P.T.	38,000.00	
			Income Tax	41,02,209.00	
			G.I.C	3,980.00	
			Bank Loan	7,71,400.00	
			C.M relief fund	1,72,882.00	
			D.C.P.S	3,36,945.00	
			LIC	2,92,941.00	
			OTHER EXPENDITURE		
			Advance Return To Principal	25,700.00	
			CLOSING BALANCE		
			Cash in Hand (office)	14.20	
			B.O. M. A/c No.8436(Salary)	1,61,769.40	
			B.O. I. A/c No. 3030(Non Salary)	2,200.05	
			B.O. M. A/c No.0838(Non salary)	1,51,031.24	
			B.O. M. A/c No.109	8,705.00	
			B.O. M. A/c No.100046	395.22	
			N.D.C.C. A/c 126	420.50	
				3,24,535.61	
TOTAL RS.		3,58,25,849.47	TOTAL RS.		3,57,89,026.47

ACCOUNTING POLICY

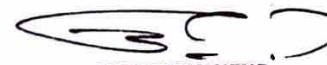
- 1) The college has maintained cash system of accounting.
- 2) The college is charging depreciation on its fixed assets on WDV basis.

FOR INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR

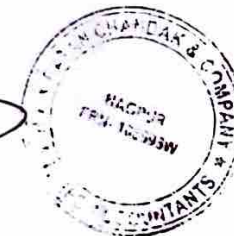
PRINCIPAL

PLACE: NAGPUR
DATED: 02/02/2022

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

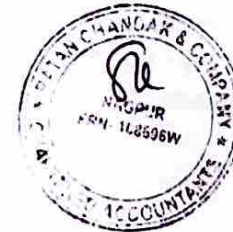


CA SANTOSH MOHKAR
PARTNER
MEM NO : 178246
UDIN-



**INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR
SENIOR COLLEGE
SCHEDULE A
MOVABLE AND IMMOVABLE ASSETS
AS AT 31.03.2021**

SR. NO.	PARTICULARS	RATE	OPENING BALANCE AS AT 01.04.2020	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS AT 31.03.2021
1	BUILDING	10%	2,16,221.93	21,622.19	1,94,599.74
2	FURNITURE	15%	73,053.80	10,958.07	62,095.73
3	BIOMETRIC THUMB MACHINE	15%	9,537.17	1,430.57	8,106.59
4	WEIGHING MACHINE	15%	2,043.68	306.55	1,737.13
5	SPORT MATERIAL	15%	11,422.83	1,713.43	9,709.41
6	LIBRARY BOOKS	25%	9,489.64	2,372.41	7,117.23
TOTAL RS.			3,21,769.05	38,403.22	2,83,365.82



INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR
SENIOR COLLEGE
BALANCE SHEET
AS AT 31ST MARCH 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INCOME AND EXPENDITURE A/C AS PER LAST BALANCE SHEET ADD: SURPLUS FOR THE YEAR	23,51,420.91	27,98,768.52	LAND MOVABLE AND IMMOVABLE ASSETS AS PER SCHEDULE "A"		49,000.00
	4,47,347.61				3,21,769.05
OTHER CREDIT BALANCE LIC PAYABLE G.I.C PAYABLE	210.00	670.00	CASH AND BANK BALANCES Cash in Hand B.O. M. A/c No.8436(Salary) B.O. I. A/c No. 3030(Non Salary) B.O. M. A/c No.0838(Non salary) B.O. M. A/c No.109 B.O. M. A/c No.100046 N.D.C.C. A/c 126	230.20	
	460.00			19,77,582.80	2,200.05
				395.22	24,28,669.47
				420.50	
TOTAL RS.		27,99,438.52	TOTAL RS.		27,99,438.52

ACCOUNTING POLICIES :

1. THE COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
2. THE COLLEGE IS CHARGING DEPRICIATION ON ITS FIXED ASSETS ON WDV BASIS.

FOR INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR

PLACE : NAGPUR
DATED: 26.11.2020

PRINCIPAL

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W



CA SANTOSH MOHKAR
PARTNER

MEM NO. 178246
UDIN- 20178246AAAAIY4237



**IRA GANDHI ARTS & COMMERCE COLLEGE, KALMEVAR
SENIOR COLLEGE**

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY AND OTHER ALLOWANCES		GRANT-IN-AID AND SALARY GRANT	
TEACHING STAFF		Salary Grant	2,03,65,850.00
PAY BAND	1,10,86,240.00	D.A. Arrears	1,70,400.00
A.G.P.	3,60,000.00	Pay arrears Grant	1,98,859.00
D.A.	38,39,066.00		
H.R.A.	9,63,898.00	FEES AND FINES	
T.A.	1,05,920.00	Tution Fee	66,296.00
D.A Arrears	7,44,975.00	Library Fee	7,500.00
	1,71,00,099.00	Games & Sports Fee	8,940.00
NON TEACHING STAFF		Medical Exam form Free	365.00
PAY BAND	10,39,360.00	Extra Cultural Activities	24,200.00
A.G.P.	1,96,200.00	Medical Exam fee	1,470.00
D.A.	18,62,637.00	Identity Card fee	14,480.00
H.R.A.	1,23,556.00	College Exam fee	96,000.00
T.A.	33,600.00	Environment Fees	2,850.00
D.A. Arrears	10,398.00	Library B.T. Card Fee	9,630.00
	32,65,751.00	Physical efficiency test fee	1,830.00
OTHER ALLOWANCES		Other Fee	36,119.00
Pay Arrears	1,98,859.00	CM Test fee	100.00
Leave Encashment	4,29,600.00	CTE Fee	300.00
	6,28,459.00	Environment student fees	600.00
CONTINGENCY EXPENSES		Online fees	68,480.00
Bank Charges	2,672.70	Identification Card Fee	24,100.00
Book Purchase €	55,234.00	Other Fee(Trfd From Scholarship)	8,91,071.50
Printing & Stationary €	22,566.00		
Audit fees	17,700.00	FEES AND FINES	
Postage Exp.	41.00	(ON BEHALF OF UNIVERSITY)	
Repairing Expenses R	3,595.00	Students Medical Aid Fee	460.00
Electric Bill €	80,140.00	Enrollment Fee	5,200.00
Internet bill €	11,500.00	Annual Fee	9,125.00
Xerox Machine Expenses €	96.00	Students Welfare Fund	365.00
Games & Sports Exp.	1,800.00	Medical Aid Fee	365.00
Programme expenses	880.00	Student Union Fee	365.00
Gathering Expenses	17,888.00	Disaster Management fee	730.00
Website Renewal Charges L	15,000.00	Games Fee	1,825.00
			12,54,331.50



Municipal Water Tax Paid	75.00		Ashwamegh Sports Fee	2,920.00	
Misc. Expenses	9,649.00		E-Suvidha Fee	3,650.00	25,735.00
Gardening Expenses	2,920.00		Development Fund	730.00	
Water Purifier Repairs	2,400.00				
Computer maintenance	3,050.00		OTHER RECEIPTS		
Newspaper Expenses	6,404.00		Advance From Principal	20,500.00	22,000.00
ERP Solution	1,16,702.00		Salary Payable	1,500.00	
Conveyance	687.00				
Magazines	7,580.00	3,90,679.70			
FEES PAID TO UNIVERSITY					
Yearly Affiliation	10,000.00				
Enrollment Fee	28,600.00				
University late fees	1,000.00	39,600.00			
OTHER EXPENDITURE					
G.P.F. Advance Paid	52,500.00				
Contribution Salary	59,000.00				
Honorarium to principal	6,000.00				
IT Calculation charges paid	3,600.00	1,21,100.00			
DEPRECIATION FOR THE YEAR		44,139.19			
SURPLUS		4,47,347.61			
TOTAL RS.		2,20,37,175.50	TOTAL RS.		2,20,37,175.50

FOR INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR

PLACE : NAGPUR
DATED: 26.11.2020

PRINCIPAL

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W

CA Santosh Mohkar
PARTNER

MEM NO. 178246
UDIN- 20178246AAAAIY4237

**INDIRA GANDHI ARTS & COMMERCE COLLEGE , KALYANESHWAR
SENIOR COLLEGE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES		SALRY PAID TO STAFF	
Cash in Hand	106.20	TEACHING STAFF	
B.O. M. A/c No.8436(Salary)	19,25,289.10	PAY BAND	1,10,86,240.00
B.O. M. A/c No. 3030(Non Salary)	2,200.05	A.G.P.	3,60,000.00
B.O. M. A/c No.0838(Non salary)	66.60	D.A.	38,39,066.00
B.O. M. A/c No.109	8,705.00	H.R.A.	9,63,898.00
B.O. M. A/c No.100046	395.22	T.A.	1,05,920.00
N.D.C.C. A/c 126	420.50	D.A Arrears	7,44,975.00
	19,37,182.67		1,71,00,099.00
GRANT -IN-AID		NON TEACHING STAFF	
Salary Grant	2,03,65,850.00	PAY BAND	10,39,360.00
Contributory Grant	1,70,400.00	A.G.P.	1,96,200.00
Pay Arrears Grant	1,98,859.00	D.A.	18,62,637.00
	2,07,35,109.00	H.R.A.	1,23,556.00
		T.A.	33,600.00
		D.A. Arrears	10,398.00
			32,65,751.00
FEES & FINES (Collected from Students)		OTHER ALLOWANCES	
Tution Fee	66,296.00	Pay Arrears	1,98,859.00
Library Fee	7,500.00	Leave Encashment	4,29,600.00
Games & Sports Fee	8,940.00		6,28,459.00
Medical Exam form Free	365.00		
Extra Cultural Activities	24,200.00	CONTINGENCIES	
Medical Exam fee	1,470.00	Bank Charges	2,672.70
Identity Card fee	14,480.00	Book Purchase	55,234.00
College Exam fee	96,000.00	Printing & Stationary	22,566.00
Environment Fees	2,850.00	Audit fees	17,700.00
Library B.T. Card Fee	9,630.00	Postage Exp.	41.00
Physical efficiency test fee	1,830.00	Repairing Expenses	3,595.00
Other Fee	36,119.00	Electric Bill	80,140.00
CM Test fee	100.00	Internet bill	11,500.00
CTE Fee	300.00	Xerox Machine Expenses	96.00
Environment student fees	600.00	Games & Sports Exp.	1,800.00
Online fees	68,480.00	Programme expenses	880.00
Identification Card Fee	24,100.00	Gathering Expenses	17,888.00
Other Fee(Trfd From Scholarship)	8,91,071.50	Website Renewal Charges	15,000.00
	12,54,331.50	Website Renewal Charges	15,000.00
		Municipal Water Tax Paid	12,175.00
		Misc. Expenses	9,649.00
FEES & FINES (On Behalf of University)		Gardening Expenses	2,920.00
Students Medical Aid Fee	460.00	Water Pureifier Repairs	2,400.00
Enrollment Fee	5,200.00	Computer maintenance	3,050.00
Annual Fee	9,125.00	Newspaper Expenses	6,404.00
Students Welfare Fund	365.00	ERP Solution	1,16,702.00
Medical Aid Fee	365.00	Conveyance	687.00
Student Union Fee	365.00	Magazines	7,580.00
Disaster Management fee	730.00		3,90,679.70



RECEIPT		AMOUNT	PAYMENT		AMOUNT
Games Fee	1,825.00	25,735.00	FEES PAID TO UNIVERSITY		39,600.00
Ashwamegh Sports Fee	2,920.00		Yearly Affiliation	10,000.00	
E-Suvidha Fee	3,650.00		Enrollment Fee	28,600.00	
Development Fund	730.00		University late fees	1,000.00	
OTHER RECEIPT		22,000.00	SALARY DEDUCTION		62,20,969.00
Advance From Principal	20,500.00		G.P.F.	18,15,600.00	
Salary Payable	1,500.00		P.T.	40,000.00	
SALARY DEDUCTION		Income Tax	29,43,972.00		
G.P.F.	18,15,600.00	G.I.C	4,800.00		
P.T.	40,000.00	Bank Loan	8,52,900.00		
Income Tax	29,43,972.00	L.I.C.	3,04,748.00		
G.I.C.	4,800.00	D.C.P.S	2,58,949.00		
Bank Loan	8,52,900.00	OTHER EXPENDITURE		1,21,100.00	
D.C.P.S	2,58,949.00	G.P.F. Advance Paid	52,500.00		
L.I.C.	3,04,748.00	Contribution Salary	59,000.00		
		Honorarium to principal	6,000.00		
		62,20,969.00	IT Calculation charges paid	3,600.00	24,28,669.47
			CLOSING BALANCE		
			Cash in Hand (office)	230.20	
			B.O. M. A/c No.8436(Salary)	19,77,582.80	
			B.O. I. A/c No. 3030(Non Salary)	2,200.05	
			B.O. M. A/c No.0838(Non salary)	4,39,135.70	
			B.O. M. A/c No.109	8,705.00	
			B.O. M. A/c No.100046	395.22	
			N.D.C.C. A/c 126	420.50	
TOTAL RS.		3,01,95,327.17	TOTAL RS.		3,01,95,327.17

ACCOUNTING POLICY

- 1) The college has maintained cash system of accounting.
- 2) The college is charging depreciation on its fixed assets on WDV basis.

CERTIFIED THAT THE FIGURES SHOWN IN THE ABOVE RECEIPT AND PAYMENT ACCOUNT OF SENIOR COLLEGE OF INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALAMESHWAR, FOR THE YEAR ENDING 31.03.2020 AGREES WITH THE BOOKS OF ACCOUNTS AND VOUCHERS MAINTAINED

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

FOR INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALAMESHWAR



CA SANTOSH MOHKAR
PARTNER

MEM NO : 178246
UDIN- 20178246AAAAIY4237

PLACE: NAGPUR
DATE: 26.11.2020

PRINCIPAL

INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR
SENIOR COLLEGE
SCHEDULE A
MOVABLE AND IMMOVABLE ASSETS
AS AT 31.03.2020

SR. NO.	PARTICULARS	RATE	OPENING BALANCE AS AT 01.04.2017	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS AT 31.03.2018
1	BUILDING	10%	2,40,246.59	24,024.66	2,16,221.93
2	FURNITURE	15%	85,945.64	12,891.85	73,053.80
3	BIOMETRIC THUMB MACHINE	15%	11,220.20	1,683.03	9,537.17
4	WEIGHING MACHINE	15%	2,404.33	360.65	2,043.68
5	SPORT MATERIAL	15%	13,438.63	2,015.79	11,422.83
6	LIBRARY BOOKS	25%	12,652.85	3,163.21	9,489.64
TOTAL RS.			3,65,908.24	44,139.19	3,21,769.05



**INDIRA GANDHI ARTS & COMMERCE COLLEGE , KALMESHWAR
SENIOR COLLEGE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2019**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCES			SALRY PAID TO STAFF		
Cash in Hand	1,483.20		TEACHING STAFF		
B.O. M. A/c No.8436(Salary)	1,306,038.00		PAY BAND	4,947,347.00	
B.O. M. A/c No. 3030(Non Salary)	2,200.05		A.G.P.	867,700.00	
B.O. M. A/c No.0838(Non salary)	17,979.00		D.A.	8,167,755.00	
B.O. M. A/c No.109	8,705.00		H.R.A.	583,305.00	
B.O. M. A/c No.100046	395.22		T.A.	123,766.00	
N.D.C.C. A/c 126	420.50	1,337,220.97	D.A Arrears	13,324.00	
			Other Allowances	400.00	14,703,597.00
GRANT -IN-AID			NON TEACHING STAFF		
Salary Grant	17,341,228.00		PAY BAND	854,810.00	
D.A. Arrears	457,269.00		A.G.P.	196,150.00	
Contributory Grant	207,360.00	18,005,857.00	D.A.	1,445,369.00	
			H.R.A.	103,296.00	
FEES & FINES (Collected from Students)			T.A.	31,190.00	
Tution Fee	53,600.00		D.A. Arrears	3216	
Library Fee	6,700.00		Other Allowances	3600	2,637,631.00
Games & Sports Fee	8,115.00		OTHER ALLOWANCES		
Medical Exam form Free	2,780.00		D.A Arrears	457,269.00	
Extra Cultural Activities	29,250.00		Sr. Grade Arrears	34,780.00	492,049.00
Medical Exam fee	1,650.00		CONTENGENCIES		
Identity Card fee	17,160.00		Bank Charges	1,743.30	
College Exam fee	115,025.00		Book Purchase	27,380.00	
Environment Fees	1,810.00		Printing & Stationary	111,444.00	
Library B.T. Card Fee	11,440.00		Generator Fuel Exp.	4,000.00	
Physical efficiency test fee	1,675.00		Postage Exp.	214.00	
Other Fee	1,170.00		Repairing Expenses	410.00	
Identification Card Fee	28,560.00		Electric Bill	76,210.00	
Other Fee(Trfd From Scholarship)	447,060.00	725,995.00	Internet bill	12,900.00	
			Xerox Machine Expenses	8,000.00	
FEES & FINES (On Behalf of University)			Games & Sports Exp.	12,700.00	
Students Medical Aid Fee	170.00		Flex Banner Printing	2,310.00	
Enrollment Fee	3,400.00		Electric Repairing	4,260.00	
Annual Fee	8,250.00		Audit Fee	17,700.00	
Students Welfare Fund	335.00		Extra Cultural activity Expenses	28,859.00	
Medical Aid Fee	445.00		Website Renewal Charges	25,960.00	
Student Union Fee	385.00		Municipal Water Tax Paid	1,250.00	
Disaster Management fee	670.00		Misc. Expenses	10,852.00	
Games Fee	1,600.00		Generater maintaince	7,080.00	
Ashwamegh Sports Fee	2,680.00		Sports entry fees	3,525.00	
E-Suvidha Fee	3,150.00		Water Pureifier Repairs	3,000.00	
Development Fund	670.00	21,755.00	Computer maintenance	12,053.00	
			Newspaper Expenses	4,441.00	
OTHER RECIEPT			Play Ground Mainternamce	5,200.00	
Advance From Principal	32,000.00		Conveyance	3,900.00	
Medical Reimbursement Grant	307,938.00		Magazines	580.00	385,971.30
G.P.F.Advance	5,135,070.00		FEES PAID TO UNIVERSITY		
Uni. Examination cheque Rec.	250,000.00		Yearly Affiliation	15,000.00	
NSS A/C (Transfer to NSS officer)	5,782.00		Student Aid Fund	2,915.00	
PG A/C	106,503.00		Uni. Games Fee	14,575.00	
Excess Salary Recovered	270,468.00	6,107,761.00	Annual Fee	72,875.00	
			Ashwamegh Fee	2,332.00	
SALARY DEDUCTION			student welfare fund fee	2,915.00	
G.P.F.	1,484,100.00		student medical aid fund	2,915.00	
P.T.	41,200.00				



RECEIPT		AMOUNT	PAYMENT		AMOUNT	
Income Tax	2,183,097.00	5,312,195.00	Enrollment Fee	58,190.00	239,977.00	
G.I.C.	4,900.00		Students Union fee	2,915.00		
Bank Loan	983,900.00		E- Suvdha Fee	29,150.00		
D.C.P.S	271,624.00		Environment Fees	3,660.00		
G.S.LI	82,268.00		Indradhanush Fee	2,332.00		
L.I.C.	261,106.00		Abhlyan fee	2,332.00		
			Avahan fee	2,332.00		
			Medical check up fee	2,915.00		
			Disaster management fund	5,830.00		
			University Deposit	2,332.00		
			Avishkar fee	2,332.00		
			Immigration Fees	330.00		
			Library Fees	11,800.00		
			SALARY DEDUCTION			
			G.P.F.	1,276,740.00		
			P.T.	41,200.00		
			Income Tax	2,183,097.00		
			G.I.C	4,960.00		
			Bank Loan	983,900.00		
			L.I.C.	310,623.00		
			D.C.P.S	271,624.00		
			Contributory Grant	207,360.00		
			G.S.LI	82,268.00		5,361,772.00
			OTHER EXPENDITURE			
			G.P.F. Advance Paid	4,912,830.00		
			Excess Salary paid	273,836.00		
			Advance to Principal	6,000.00		
			IT Calculation charges paid	2,000.00		
			Examination fee paid to University	250,000.00		
			Medical Reimbursement Paid	307,938.00	5,752,604.00	
			CLOSING BALANCE			
			Cash In Hand (office)	106.20		
			B.O. M. A/c No.8436(Salary)	1,925,289.10		
			B.O. I. A/c No. 3030(Non Salary)	2,200.05		
			B.O. M. A/c No.0838(Non salary)	66.60		
			B.O. M. A/c No.109	8,705.00		
			B.O. M. A/c No.100046	395.22		
			N.D.C.C. A/c 126	420.50	1,937,182.67	
TOTAL RS.		31,510,783.97	TOTAL RS.		31,510,783.97	

ACCOUNTING POLICY

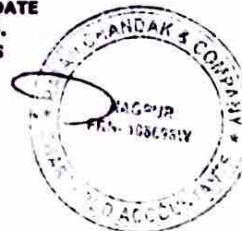
- 1) The college has maintained cash system of accounting.
- 2) The college is charging depreciation on its fixed assets on WDV basis.

CERTIFIED THAT THE FIGURES SHOWN IN THE ABOVE RECEIPT AND PAYMENT ACCOUNT OF SENIOR COLLEGE OF INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALAMESHWAR, FOR THE YEAR ENDING 31.03.2016 AGREES WITH THE BOOKS OF ACCOUNTS AND VOUCHERS MAINTAINED

FOR INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALAMESHWAR

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS

CA SANTOSH MOHKAR
PARTNER
MEM NO : 178246



PLACE: NAGPUR
DATE: 23.10.2019

PRINCIPAL

INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR
SENIOR COLLEGE
BALANCE SHEET
AS AT 31ST MARCH 2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INCOME AND EXPENDITURE A/C			LAND		49,000.00
AS PER LAST BALANCE SHEET	17,52,736.62				
ADD: SURPLUS FOR THE YEAR	5,98,684.29	23,51,420.91	MOVABLE AND IMMOVABLE ASSETS		
			AS PER SCHEDULE "A"		3,65,908.24
OTHER CREDIT BALANCE			CASH AND BANK BALANCES		
LIC PAYABLE	210.00		Cash in Hand	106.20	
G.I.C PAYABLE	460.00	670.00	B.O. M. A/c No.8436(Salary)	19,25,289.10	
			B.O. I. A/c No. 3030(Non Salary)	2,200.05	
			B.O. M. A/c No.0838(Non salary)	66.60	
			B.O. M. A/c No.109	8,705.00	
			B.O. M. A/c No.100046	395.22	
			N.D.C.C. A/c 126	420.50	
					19,37,182.67
TOTAL RS.		23,52,090.91	TOTAL RS.		23,52,090.91

ACCOUNTING POLICIES :

1. THE COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.
2. THE COLLEGE IS CHARGING DEPRICIATION ON ITS FIXED ASSETS ON WDV BASIS.

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W

FOR INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR

PLACE : NAGPUR
DATED: 23.10.2019

(Signature)
PRINCIPAL
 Indira Gandhi Arts & Commerce College
 Kalmeshwar.

(Signature)
CA SANTOSH MOHKAR
PARTNER
MEM NO. 178246



Computer maintenance R	12,053.00			
Newspaper Expenses E	4,441.00			
Play Ground Maintenance R	5,200.00			
Conveyance	3,900.00			
Magazines E	580.00	385,971.30		
FEES PAID TO UNIVERSITY				
Yearly Affiliation	15,000.00			
Student Aid Fund	2,915.00			
Unl. Games Fee	14,575.00			
Annual Fee	72,875.00			
Ashwamegh Fee	2,332.00			
student welfare fund fee	2,915.00			
student medical aid fund	2,915.00			
Enrollment Fee	58,190.00			
Students Union fee	2,915.00			
FE- Suvidha Fee	29,150.00			
Environment Fees	3,660.00			
Indradhanush Fee	2,332.00			
Abhiyan fee	2,332.00			
Avahan fee	2,332.00			
Medical check up fee	2,915.00			
Disaster management fund	5,830.00			
University Deposit	2,332.00			
Avishkar fee	2,332.00			
Immigration Fees	330.00			
Library Fees	11,800.00	239,977.00		
OTHER EXPENDITURE				
G.P.F. Advance Paid	4,912,830.00			
Excess Salary paid	273,836.00			
Advance to Principal	6,000.00			
IT Calculation charges paid	2,000.00			
Examination fee paid to University	250,000.00			
Medical Reimbursement Paid	307,938.00	5,752,604.00		
DEPRECIATION FOR THE YEAR				
		50,854.41		
TOTAL RS.		24,262,683.71		
			SURPLUS	
			TRANSFER TO BALANCE SHEET	598,684.29
			TOTAL RS.	25,460,052.29

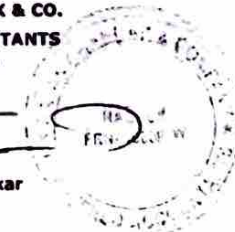
CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W

FOR INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR

PLACE : NAGPUR
DATED: 23.10.2019

PRINCIPAL

CA Santosh Mohkar
PARTNER



INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR
SENIOR COLLEGE
SCHEDULE A
MOVABLE AND IMMOVABLE ASSETS
AS AT 31.03.2019

SR. NO.	PARTICULARS	RATE	OPENING BALANCE AS AT 01.04.2017	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS AT 31.03.2018
1	BUILDING	10%	2,66,940.66	26,694.07	2,40,246.59
2	FURNITURE	15%	1,01,112.52	15,166.88	85,945.64
3	BIOMETRIC THUMB MACHINE	15%	13,200.23	1,980.03	11,220.20
4	WEIGHING MACHINE	15%	2,828.62	424.29	2,404.33
5	SPORT MATERIAL	15%	15,810.15	2,371.52	13,438.63
6	LIBRARY BOOKS	25%	16,870.47	4,217.62	12,652.85
TOTAL RS.			4,16,762.65	50,854.41	3,65,908.24



[Signature]
 Officiating Principal
 Indira Gandhi Arts & Commerce College
 Kalmeshwar.

**INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR
SENIOR COLLEGE
BALANCE SHEET
AS AT 31ST MARCH 2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
INCOME AND EXPENDITURE A/C			LAND		49,000.00
AS PER LAST BALANCE SHEET	1,809,420.72				
LESS: DEFICIT FOR THE YEAR	56,684.10	1,752,736.62	MOVABLE AND IMMOVABLE ASSETS		
			AS PER SCHEDULE "A"		416,762.65
OTHER CREDIT BALANCE			CASH AND BANK BALANCES		
LIC PAYABLE		49,727.00	Cash in Hand	1,483.20	
G.I.C PAYABLE		520.00	B.O. M. A/c No.8436(Salary)	1,306,038.00	
			B.O. I. A/c No. 3030(Non Salary)	2,200.05	
			B.O. M. A/c No.0838(Non salary)	17,979.00	
			B.O. M. A/c No.109	8,705.00	
			B.O. M. A/c No.100046	395.22	
			N.D.C.C. A/c 126	420.50	
					1,337,220.97
TOTAL RS.		1,802,983.62	TOTAL RS.		1,802,983.62

ACCOUNTING POLICIES

THE COLLEGE IS FOLLOWING CASH SYSTEM OF ACCOUNTING.

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN 108696W

PLACE : NAGPUR
DATED:28.07.2018


PRINCIPAL
Indira Gandhi Arts & Commerce College
Kalmeshwar, Nagpur


CA SANTOSH MOHKAR
PARTNER
MEM NO. 178246

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY AND OTHER ALLOWANCES		GRANT-IN-AID AND SALARY GRANT	
TEACHING STAFF		Salary Grant	18,186,895.00
BASIC PAY	5,163,930.00	EXCESS SALARY RECOVERED	3,368.00
A.G.P.	964,600.00	D.A. Arrears	380,133.00
D.A.	8,157,865.00	Withheld Salary	163,094.00
H.R.A.	612,853.00	Sr. Grade Arrears	98,553.00
T.A.	119,200.00		
	15,018,448.00		18,832,043.00
NON TEACHING STAFF		FEES AND FINES	
BASIC PAY	1,037,580.00	Tution Fee	36,000.00
A.G.P.	229,400.00	Library Fee	4,500.00
D.A.	1,686,557.00	Games & Sports Fee	5,400.00
H.R.A.	126,698.00	Medical Exam form Free	220.00
T.A.	38,400.00	Medical Examination Fee	880.00
	3,118,635.00	Extra Cultural Activities	27,900.00
OTHER ALLOWANCES		Identity Card fee	16,770.00
D.A arrears	429,945.00	College Exam fee	111,600.00
Sr. Grade Arrears	63,773.00	Environment Fees	1,000.00
	493,718.00	Library B.T. Card Fee	11,180.00
CONTINGENCY EXPENSES		Physical efficiency test fee	1,100.00
Bank Charges	5,319.00	Other Fee	3,200.00
Book Purchase E	57,374.00	Identification Card Fee	27,950.00
Printing & Stationary E	28,860.00	Other Fee (Trfd From Scholarship)	300,000.00
Generator Fuel Exp. E	6,000.00	Other fee (Trfd. From Scholarship)	8,000.00
Postage Exp.	100.00		
Mop Purchase	720.00	OTHER INCOME	
Electric Bill E	76,910.00	Advance From Principal	6,000.00
Internet bill E	13,200.00	IT Calculation Amt Rec. from Staff	3,960.00
Website renewal charges R	25,960.00	G.P.F. Advance	310,000.00
Games & Sports Exp.	13,973.50	Uni. Examination cheque Rec.	409,788.00
Flex Banner Printing E	4,890.00	Amt. Received from non grant	900,331.00
Electric Repairing R	1,400.00		
Audit Fee	17,700.00	FEES AND FINES	
Extra Cultural activity Expenses	45,947.00	(ON BEHALF OF UNIVERSITY)	
Municipal Property Tax Paid	16,586.00	Students Medical Aid Fee	220.00
Municipal Water Tax Paid	22,000.00	Enrollment Fee	2,400.00
Misc. Expenses E	1,826.00	Enrollment form Fee	2,490.00
Generater maintaince R	7,080.00	Annual Fee	5,500.00
Sports entry fees	1,800.00	Students Welfare Fund	220.00
Water Purifier Repairs R	2,150.00	Medical Aid Fee	220.00
Computer maintenance R	1,520.00	Student Union Fee	220.00
Wall Clock Purchase E	390.00	Disaster Management fee	440.00
Play Ground Maintemance L	7,000.00	Games Fee	1,100.00
Sports Equipment Maintenance R	1,400.00	Ashwamegh Sports Fee	1,760.00
ShaId Repairing R	15,440.00	E-Suvidha Fee	2,200.00
	375,545.50	Development Fund	440.00
			17,210.00
			1,630,079.00
			555,700.00

**INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALNESHWAR
SENIOR COLLEGE
FINANCIAL STATEMENT FOR THE YEAR ENDED 31.03.2018**

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCES			SALRY PAID TO STAFF		
Cash In Hand	1,714.70		TEACHING STAFF		
B.O. M. A/c No.8436(Salary)	1,103,463.00		PAY BAND		5,163,930.00
B.O. M. A/c No. 3030(Non Salary)	2,200.05		A.G.P.		964,600.00
B.O. M. A/c No.0838(Non salary)	192,029.00		D.A.		8,157,865.00
B.O. M. A/c No.109	8,705.00		H.R.A.		612,853.00
B.O. M. A/c No.100046	395.22		T.A.		119,200.00
N.D.C.C. A/c 126	420.50	1,308,927.47			15,018,448.00
GRANT -IN-AID			NON TEACHING STAFF		
Salary Grant	18,186,895.00		PAY BAND		1,037,580.00
D.A. Arrears	380,133.00		A.G.P.		229,400.00
TIME BOND ARREARS	267,612.00		D.A.		1,686,557.00
PHD. ARREARS	23,755.00		H.R.A.		126,698.00
CONTRIBUTORY SALARY	142,560.00		T.A.		38,400.00
WITHHELD SALARY	163,094.00				
EXCESS SALARY RECOVERED	5,081.00		OTHER ALLOWANCES		
Sr. Grade Arrears	98,553.00	19,267,683.00	D.A Arrears		429,945.00
			Time Bond Arrears		267,612.00
			PHD. ARREARS		23,755.00
			CONTRIBUTORY SALARY		142,560.00
			Sr. Grade Arrears		63,773.00
					927,645.00
FEES & FINES (Collected from Students)			CONTENGENCIES		
Tution Fee	36,000.00		Bank Charges		5,319.00
Library Fee	4,500.00		Book Purchase		57,374.00
Games & Sports Fee	5,400.00		Printing & Stationary		28,860.00
Medical Exam form Free	220.00		Generator Fuel Exp.		6,000.00
Extra Cultural Activities	27,900.00		Postage Exp.		100.00
Medical Exam fee	880.00		Mop Purchase		720.00
Identity Card fee	16,770.00		Electric Bill		76,910.00
College Exam fee	111,600.00		Internet bill		13,200.00
Environment Fees	1,000.00		Website renewal charges		25,960.00
Library B.T. Card Fee	11,180.00		Games & Sports Exp.		13,973.50
Physical efficiency test fee	1,100.00		Flex Banner Printing		4,890.00
Other Fee	3,200.00		Electric Repairing		1,400.00
Identification Card Fee	27,950.00		Audit Fee		17,700.00
Other Fee(Trfd From Scholarship)	300,000.00		Extra Cultural activity Expenses		45,947.00
Tution Fee (Ex Student)	8,000.00	555,700.00	Municipal Property Tax Paid		16,586.00
			Municipal Water Tax Paid		22,000.00
			Misc. Expenses		1,826.00
			Generater maintaince		7,080.00
			Sports entry fees		1,800.00
			Water Pureifier Repairs		2,150.00
			Computer maintenance		1,520.00
			Wall Clock Purchase		390.00
			Play Ground Mainternamce		7,000.00
			Sports Equipment Maintenance		1,400.00
			ShaId Repairing		15,440.00
					375,545.50
FEES & FINES (On Behalf of University)			FEES PAID TO UNIVERSITY		
Students Medical Aid Fee	220.00		Yearly Affiliation		15,000.00
Enrollment Fee	2,400.00		Student Aid Fund		2,810.00
Enrollment form Fee	2,490.00		Uni. Games Fee		14,050.00
Annual Fee	5,500.00		Annual Fee		70,250.00
Students Welfare Fund	220.00		Ashwamegh Fee		2,248.00
Medical Aid Fee	220.00		student welfare fund fee		2,810.00
Student Union Fee	220.00		student medical aid fund		2,810.00
Disaster Management fee	440.00				
Games Fee	1,100.00				
Ashwamegh Sports Fee	1,760.00				
E-Suvidha Fee	2,200.00				
Development Fund	440.00	17,210.00			
OTHER RECIEPT					
Advance From Principal	6,000.00				
IT Calculation Amt Rec. from Staff	3,960.00				
G.P.F. Advance	310,000.00				
Uni. Examination cheque Rec.	409,788.00				
Amt. Received from non grant	900,331.00	1,630,079.00			

RECEIPT		AMOUNT	PAYMENT		AMOUNT	
SALARY DEDUCTION						
G.P.F.	1,881,040.00	5,786,313.00	Enrollment Fee	27,280.00	189,473.00	
P.T.	47,500.00		Students Union fee	2,810.00		
Income Tax	2,075,616.00		E- Suvldha Fee	28,100.00		
G.I.C.	6,180.00		Environment Fee	3,200.00		
Bank Loan	1,214,370.00		Indradhanush Fee	2,248.00		
D.C.P.S	260,952.00		Abhyan fee	2,248.00		
L.I.C.	300,655.00		Avahan fee	2,248.00		
			Medical check up fee	1,245.00		
			Disaster management fund	5,620.00		
			University Deposit	2,248.00		
			Avishkar fee	2,248.00		
			SALARY DEDUCTION			
			G.P.F.	1,881,040.00		
			P.T.	47,500.00		
			Income Tax	2,075,616.00		
			G.I.C.	5,660.00		
			Bank Loan	1,214,370.00		
			L.I.C.	276,656.00		
			D.C.P.S	260,952.00		5,761,794.00
			OTHER EXPENDITURE			
			G.P.F. Advance Paid	310,000.00		
			Excess Salary Deduction paid	150.00		
			Amount Trfd. To No Grant	600,000.00		
			Medical Checkup fee paid to Dr.	3,085.00		
			Advance to Principal	6,000.00		
			Uni. Examination cheque paid	600,000.00		
			IT Calculation charges paid	3,800.00		
			Examination fee paid to University	313,956.00		
			Reveny stamp	160.00	1,837,151.00	
			CLOSING BALANCE			
			Cash In Hand (office)	1,483.20		
			B.O. M. A/c No.8436(Salary)	1,306,038.00		
			B.O. I. A/c No. 3030(Non Salary)	2,200.05		
			B.O. M. A/c No.0838(Non salary)	17,979.00		
			B.O. M. A/c No.109	8,705.00		
			B.O. M. A/c No.100046	395.22		
			N.D.C.C. A/c 126	420.50	1,337,220.97	
TOTAL RS.		28,565,912.47	TOTAL RS.		28,565,912.47	


ACCOUNTING POLICY

1) The college has maintained cash system of accounting.

CERTIFIED THAT THE FIGURES SHOWN IN THE ABOVE RECEIPT AND PAYMENT ACCOUNT OF SENIOR COLLEGE OF INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALAMESHWAR, FOR THE YEAR ENDING 31.03.2018 AGREES WITH THE BOOKS OF ACCOUNTS AND VOUCHERS MAINTAINED

AS PER OUR REPORT OF EVEN DATE
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS.

PLACE: NAGPUR
DATE: 28.07.2018


Principal
Senior College of Indira Gandhi Arts & Commerce College
Kalameshwar, Nagpur


CA SANTOSH MOHKAR
PARTNER
MEM NO : 178246

INDIRA GANDHI ARTS & COMMERCE COLLEGE, KALMESHWAR
SENIOR COLLEGE
SCHEDULE A
MOVABLE AND IMMOVABLE ASSETS
AS AT 31.03.2018

SR. NO.	PARTICULARS	RATE	OPENING BALANCE AS AT 01.04.2017	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS AT 31.03.2018
1	BUILDING	10%	296,600.73	29,660.07	266,940.66
2	FURNITURE	15%	118,955.90	17,843.39	101,112.52
3	BIOMETRIC THUMB MACHINE	15%	15,529.69	2,329.45	13,200.23
4	WEIGHING MACHINE	15%	3,327.79	499.17	2,828.62
5	SPORT MATERIAL	15%	18,600.18	2,790.03	15,810.15
6	LIBRARY BOOKS	25%	22,493.96	5,623.49	16,870.47
TOTAL RS.			475,508.25	58,745.60	416,762.65