



Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Senior College
Dist. Kolhapur

Statement Showing the Receipts & Payments period 01.04.2023 to 31.03.2024

	Rs.	Rs.	Rs.
Receipts			
Direct Receipts			
Opening Balance			
1) Cash in hand	1470.00		
2) State Bank Of India Warana (UGC)	118077.50		
3) Shree Warana Sahakari Bank A/c. 663	482193.89		
4) State Bank Of India Warana (Scholarship)	8156207.13		
5) Shree Warana Sahakari Bank A/c. 178	43029.99		
6) Bank of Maharashtra	2062428.81		
7) S.B.A/C.PLA	840.00		
8) Bank Of Maharashtra IQSC A/C	6000.00		
	10870247.32		
2) Government Grants			
1) Salary		10870247.32	
			10870247.32
3) Fees & Fines			
1) Tuition Fees	722725.00		
2) Admission Fees	10.00		
3) Library Fees	117180.00		
4) Laboratory Fees	123370.00		
5) T.C.Fees	23270.00		
6) Certificate Fees	18250.00		
	1004805.00		
5) Other Receipts			
1) Magazine Fees	295000.00		
2) Form & Prospects	184180.00		
3) Interest on Bank Balance	189247.00		
4) F D A/C Interest	125928.10		
5) Lost Books	1860.00		
6) Zerox Machine	333.00		
	796548.10		
		796548.10	
			127798623.00
			127798623.00
			115248.00
			115248.00



2205982.54

10) Miscellaneous	65078.00
1) Electricity Charges	13125.00
2) Water Charges	15350.00
3) Computer Expenses	154940.00
4) Affiliation Fees	15357.00
5) Advertisement	159662.00
6) Printing & Stationary	2627.00
7) Telephone Charges	6932.00
8) Postage	4008.54
9) Bank Commission	1394630.00
10) NAAC A/C	85235.00
12) Miscellaneous	54813.00
13) Travelling Expenses	72113.00
14) Zerox Expenses	56157.00
15) Uniform & Dress	6424.00
16) News Paper	18736.00
17) Avishkar	21470.00
18) Innovitave A/C	300.00
19) Transport A/C	1500.00
20) N E P 2020	23600.00
21) Audit Fee	500.00
22) University Publication	65.00
23) Typing Xerox	18500.00
24) Botanical Garden	4500.00
25) T A Seminar	1000.00
26) Language Lab.	9360.00
27) National Seminar	2205982.54

470521.00

11) Extra Curricular Activities

1) Annual Magazine	108384.00
2) Gymkhana Expenditure	260655.00
3) College Development	101482.00
	470521.00

134239113.54

6) Gymkhana Fees

175650.00

Total Direct Receipts

130791160.10

Total Direct Payments



INDIRECT PAYMENTS

1) G.P. Fund	11517263.00
2) Professional Tax	182500.00
3) Income Tax	17395500.00
4) L.I.C.	702711.00
5) G.S.LIC	123946.00
6) Y.C.Path Sanstha Warananagar	19758235.00
7) KDPS Path Sanstha Kop.	1054600.00
8) Shree Warana V.S.M.S.Path Warananagar	1201800.00
9) S.A. Fund	80805.00
10) Caution Money	15975.00
11) Eligibility Fees	36860.00
12) Yuvak M.Nidhi	252431.00
13) University Exam Fee	2036621.00
14) I Card Fees	41440.00
15) Ashwa Meadh Fee	37525.00
16) Emargancy Fees	12510.00
17) Env. Science	69660.00
18) Lead collage	32050.00
19) Advance	2847320.00
20) P.G. centre	2036040.00
21) Junior College	4915315.00
23) Non Grant Account	857059.00
24) Medical Reimbursement	360263.00
25) HRA	49600.00
26) DCPS	3624204.00
27) University College Exam	668300.00
28) Internet Fee A/c.	62550.00
29) Shree Warana Mahila Path	7500.00
30) Biochemistry A/C	134618.00
31) Uni Pro Rata Fee	68775.00
32) Light Bill Charge A/c.	24128.00
33) Self Finance Unit	12510.00
34) College Employee Insurance	99474.00
35) Student Welfare	136260.00
36) H S V C Dept	1717000.00
38) Student Insurance Accident	25020.00
39) Youth Hostel fund	62550.00
42) Industrial Micro Biology	145800.00

INDIRECT RECEIPTS

1) G.P. Fund	11517263.00
2) Professional Tax	182500.00
3) Income Tax	17155500.00
4) L.I.C.	717954.00
5) G.S.LIC	136714.00
6) Y.C.Path Sanstha Warananagar	19758235.00
7) KDPS Path Sanstha Kop.	1054600.00
9) Shree Warana V.S.M.S.Path Warananagar	1201800.00
10) S.A. Fund	79140.00
11) Caution Money	11350.00
12) Eligibility Fees	34900.00
13) Student Insurance	17565.00
14) Yuvak M.Nidhi	86475.00
15) University Exam Fee	2648668.00
16) I Card Fees	52280.00
17) Ashwa Meadh Fee	29300.00
18) University Development Nidhi	175650.00
19) Emargancy Fees	11720.00
20) Env. Science	107900.00
21) Lead College	29300.00
22) Shree Warana Vibhag S. Mandal	298956.00
23) Advance	2208142.00
24) P.G. centre	2057494.00
25) Junior College	8967608.00
27) Non Grant Account	78235.00
28) Medical Reimbursement	360263.00
29) HRA	49600.00
30) DCPS	3624204.00
31) University College Exam	558683.00
32) Internet Fee A/c.	58600.00
33) Shree Warana Mahila Path	7500.00
34) Uni Pro Rata Fee	29300.00
35) Light Bill Charge A/c.	24128.00
36) Self Finance Unit	11720.00
38) Ex. Student Membership fee	36200.00
40) Student Welfare	175850.00
41) H S V C Dept	1549000.00
42) Uni Change In Staff Fee	4000.00





43) Student Insurance Accident	23440.00	43) Silver Jubilee fee	31275.00
44) T.K. Engg. & Teconology (Electricity Bill)	152373.00	44) Ex. Student Membership	65300.00
45) Carrier Katta	490830.00	45) Carrier katta	413656.00
46) Youth Hostel fund	59600.00	46) Botany Recurring Due	34380.00
47) College employee Insurance	99474.00	47) Chemistry Recurring Due	187030.00
49) Culture Activity	117100.00	48) Physics Recurring Due	93359.00
50) Employer Contri. NPS 14%	0.00	49) Zoology Recurring Due	117483.00
51) Science Invo. Center	165200.00	50) Employer Contri. NPS 14%	0.00
52) Water Charges	12000.00	Science Invo. Center	113050.00
53) Silver Jubilee fee	29350.00	52) Water Charges	12000.00
54) Provisional Admission Fee	35000.00	54) Provisional Admission Fee	18000
Scholarship	3612710.40		
1) B.C. Scholarship	1124757.30	Scholarship	2633793.00
2) Rajeshree Shahu Scholarship	2487953.10	1) B.C. Scholarship	0.00
	<u>3612710.40</u>	2) Rajeshree Shahu Scholarship	2633793.00
			<u>2633793.00</u>

Total Indirect Receipts	79905374.40	Total Indirect Payments	76126044.00
		Closing Balance	11201624.28

1) Cash in hand	1441.00
2) State Bank Of India Warana (UGC)	117428.50
3) Shree Warana Sahakari Bank A/c. 663	529729.99
4) State Bank Of India Warana (Scholarship)	7783805.53
5) Shree Warana Sahakari Bank A/c. 178	42734.99
6) Bank of Maharashtra	2725444.27
7) S.B.A/C.PLA	840.00
8) Bank Of Maharashtra IQSC A/C	200.00
	<u>11201624.28</u>

Total Direct Receipts	130791160.10	Total Direct Payments	134239113.54
Total In Direct Receipts	79905374.40	Total In Direct Payment	76126044.00
Opening Balance	10870247.32	Closing Balance	11201624.28
Grand Total	221566781.82	Grand Total	221566781.82


PRINCIPAL
 Vashwantrao Chavan Warana Mahavidyalaya
 Warananagar Dist. Kolhapur

CHARTERED ACCOUNTANT
 As Per Report of even date

Sushant Phadnis
 Chartered Accountant



Shree Warana Vibhag Shikshan Mandal's
Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Book Purchase April 1, 2023 to 31 March 2024



Sr.No.	Acc.No.	B.R.No.	Bill No.	Acc.Date	Titles	Copies	Amount
1.	Gift to Chif Guest	--	172	29/04/2023	01	01	260
2.	Gift to Chif Guest	--	133	30/04/2023	01	02	500
3.	Gift to Chif Guest	--	172	30/04/2023	01	03	450
4.	Gift to Chif Guest	--	133	29/04/2023	01	02	300
5.	44798	11	153463	22/08/2023	01	01	250
6.	44799 to 44808	22	74913	19/11/2023	10	10	2147
7.	44809 to 44829	23	74914	19/11/2023	21	21	6010
8.	44830 to 44850	24	74915	19/11/2023	06	21	3243
9.	44851 to 44865	25	74916	19/11/2023	03	15	612
10.	44866 to 44877	26	74917	19/11/2023	02	12	702
11.	44878 to 44894	27	74918	19/11/2023	07	17	1314
12.	44895 to 44913	28	74919	19/11/2023	06	19	1445
13.	44914 to 44923	29	74920	19/11/2023	03	10	855
14.	44924 to 44950	30	74921	19/11/2023	03	27	2547
15.	44951 to 44959	31	74922	19/11/2023	04	09	684
16.	44960 to 44987	32	74923	19/11/2023	04	28	1260
17.	44988 to 44996	33	74924	19/11/2023	09	09	1913
18.	44997 to 45004	34	74925	19/11/2023	08	08	3297
19.	45005 to 45008	35	75009	19/11/2023	02	04	954
20.	45009 to 45015	36	75010	19/11/2023	04	07	2168
21.	45016 to 45017	37	75011	19/11/2023	02	02	1164
22.	45018 to 45021	38	75079	27/12/2023	04	04	5232
23.	45022 to 45023	39	75080	27/12/2023	01	02	1698
24.	45024 to 45035	45	75445	13/02/2024	02	12	945
25.	45036 to 45049	46	75446	13/02/2024	02	14	693
26.	45050 to 45065	47	75447	13/02/2024	02	16	720
27.	45066 to 45071	48	75448	13/02/2024	02	06	540
28.	45072 to 45077	49	75449	13/02/2024	02	06	675
29.	45078 to 45080	50	75450	13/02/2024	03	03	5532
30.	45081 to 45097	51	75451	13/02/2024	16	17	8798
31.	45098 to 45110	61	75624	03/03/2024	13	13	3089
32.	45111 to 45127	62	75625	03/03/2024	17	17	6914
33.	45128 to 45169 45242 to 45246	63	75626	03/03/2024	17	47	4748
34.	45170 to 45172	64	75627	03/03/2024	03	03	1655
35.	45173 to 45232	65	75628	03/03/2024	06	60	3780
36.	45233 to 45235	66	75641	03/03/2024	03	03	13600
37.	45236 to 45241	67	75642	05/03/2024	02	06	405
				Total	189	449	91099

[Signature]

LIBRARIAN
Y. C. Warana Mahavidyalaya
Warananagar Dist. Kolhapur
MAHARASHTRA - 416 113

[Signature]

PRINCIPAL
Yashwantrao Chavan Warana Mahavidyalaya
Warananagar, Dist. Kolhapur

