



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			127798623.00
1) Cash in hand	1470.00		87009169.00
2) State Bank Of India Warana (UGC)	118077.50		30539119.00
3) Shree Warana Sahakari Bank A/c. 663	482193.89		6049301.00
4) State Bank Of India Warana (Scholarship)	8156207.13		1678818.00
5) Shree Warana Sahakari Bank A/c. 178	43029.99		11620.00
6) Bank of Maharashtra	2062428.81		37350.00
7) S.B.A/C.PLA	840.00		16450.00
8) Bank Of Maharashtra IQSC A/C	6000.00		2456796.00
	10870247.32		127798623.00
2) Government Grants			
1) Salary		128814157.00	298956.00
			75758.00
			3054.00
			0.00
			1163454.00
			2028106.00
			79411.00
3) Fees & Fines		1004805.00	
1) Tuition Fees	722725.00		480.00
2) Admission Fees	10.00		6143.00
3) Library Fees	117180.00		450.00
4) Laboratory Fees	123370.00		2539.00
5) T.C. Fees	23270.00		1564.00
6) Certificate Fees	18250.00		1005.00
	1004805.00		1160.00
5) Other Receipts		796548.10	66070.00
1) Magazine Fees	295000.00		79411.00
2) Form & Prospects	184180.00		91099.00
3) Interest on Bank Balance	189247.00		1452.00
4) F D A/C Interest	125928.10		22697.00
5) Lost Books	1860.00		0.00
6) Zerox Machine	333.00		115248.00
	796548.10		115248.00



6) Gymkhana Fees	175650.00	2205982.54
10) Miscellaneous		
1) Electricity Charges		65078.00
2) Water Charges		13125.00
3) Computer Expenses		15350.00
4) Affiliation Fees		154940.00
5) Advertisement		15357.00
6) Printing & Stationary		159662.00
7) Telephone Charges		2627.00
8) Postage		6932.00
9) Bank Commission		4008.54
10) NAAC A/C		1394630.00
12) Miscellaneous		85235.00
13) Travelling Expenses		54813.00
14) Zerox Expenses		72113.00
15) Uniform & Dress		56157.00
16) News Paper		6424.00
17) Avishkar		18736.00
18) Innovative A/C		21470.00
19) Transport A/C		300.00
20) N E P 2020		1500.00
21) Audit Fee		23600.00
22) University Publication		500.00
23) Typing Xerox		65.00
24) Botanical Garden		18500.00
25) T A Seminar		4500.00
26) Language Lab.		1000.00
27) National Seminar		9360.00
		<u>2205982.54</u>
11) Extra Curricular Activities		470521.00
1) Annual Magazine		108384.00
2) Gymkhana Expenditure		260655.00
3) College Development		101482.00
		<u>470521.00</u>
Total Direct Receipts	130791160.10	134239113.54
Total Direct Payments		



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	173850.00
41) H S V C Dept	1549000.00
42) Uni Change In Staff Fee	4000.00

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



43) Student Insurance Accident	23440.00	43) Silver Jubilee fee	31275.00
44) T.K.Engg.& Tecnology(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 Innvo Center	165200.00	50) Employer Contri.NPS 14%	0.00
52) Water Charges	12000.00	Science Innvo. 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
	3612710.40	2) Rajeshree Shahu Scholarship	2633793.00

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
	11201624.28

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

(Signature)
PRINCIPAL
 Vachandras Chavan Warana Mahavidyalaya
 Chavanagar Dist. Kolhapur

(Signature)
SUSHANT PHADNIS & CO. CHARTERED ACCOUNTANTS
 1150 F, Esmeral Park, Kolhapur
 Tel No. 122630
Sushant Phadnis
 Chartered Accountant

Y.C.Warana Mahavidyalaya, Warananagar



Contingency Bill No.

Vouchers 01 to 03

SENIOR COLLEGE

Date : 18.03.2024

Books	PERIODICALS	STATIONERY	MISCELLANEOUS	M.O/BANK CO.	POSTAGE
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Junior / Senior / M.A./M.Sc.

Sr. No	Suppliers Name	B.R.No.	Bill No.	Date	Total Amount	
					Rs.	Ps.
1.	PERIODICALS MOU Post Office	54	-	-	8676	00
		55	-	-	4575	00
		56	-	13.06.2024	3006	00
Total Rs.					16257	00

[Signature]
LIBRARIAN,
Y. C. WARANA MAHAVIDYALAYA, WARANANAGAR

[Signature]
PRINCIPAL,
Y. C. WARANA MAHAVIDYALAYA, WARANANAGAR

OK

[Signature]



National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2024/5052

Date: 2024-02-22
Invoice No.: NLIST/23-24/2735
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Y C Warana Mahavidyalaya
Warananagar
Kolhapure
Maharashtra - 416113

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2024 to March 2025	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-F(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2024-02-22

Receipt No: 8984

Received with thanks from Y C Warana Mahavidyalaya, Kolhapure, Maharashtra
A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. N053242895880563
Dated 2024-02-22 drawn on VAN Transaction Payable at Gandhinagar Gujarat towards N-LIST Annual
Membership Fee for the financial year 2023-24.

Rs. 5900

Sincerely Yours

Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2024-04-04 04:03:51
INFLIBNET Ref No : INF/N-LIST/2024/5052
GSTIN. 24AAATI1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)
Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in