

5) Other Receipts

1) Magazine Fees	252350.00
2) Form & Prospects	0.00
3) Interest on Bank Balance	47248.00
4) F D A/C Interest	150238.00
5) Lost Books	9155.00
6) Zerox Machine	1720.00
7) Raddhi Sale	70000.00
	<u>530911.00</u>

530911.00

6) Gymkhana Fees

240450.00

13) Library

1) Books	11971.00
2) Miscellaneous	0.00
3) Periodicals	33109.00
4) Library Stationery	0.00
	<u>45080.00</u>

45080.00

582227.80

14) Miscellaneous

1) Electricity Charges	65078.00
2) Water Charges	13125.00
3) Computer Expences	22180.00
4) Affilation Fees	55500.00
5) Advertisement	26000.00
6) Printing & Stationary	176599.00
7) Telephone Charges	3444.00
8) Postage	1353.00
9) Bank Commission	1204.80
10) News Paper	22270.00
12) Miscellaneous	57481.00
13) Travelling Expences	30810.00
14) Zerox Expences	27018.00
15) Uniform & Dress	43767.00
16) Banding Charges	280.00
17) University Work	250.00
18) Innovative A/C	0.00
19) Transport A/C	0.00
20) Student Activity	27868.00
21) Audit Fee	0.00
22) Avishkar	0.00
24) National Seminar	8000.00
	<u>582127.80</u>

15) Extra Curricular Activities

1) Annual Magazine	106250.00
2) Gymkhana Expenditure	4150.00
3) College Development	104567.00

Total Direct Receipts

86431274.00

Total Direct Payments

87300150.80



INDIRECT RECEIPTS

1) G.P. Fund	4636000.00
2) Professional Tax	252300.00
3) Income Tax	10526638.00
4) L.I.C.	877599.00
5) G.S.LIC	280223.00
6) Y.C.Path Sanstha Warananagar	16685225.00
7) KDPS Path Sanstha Kop.	937000.00
8) Sane Guruji S. S. S. Path. Kop.	4500.00
9) Shree Warana V.S.M.S.Path Warananagar	935800.00
10) S.A. Fund	66120.00
11) Caution Money	15975.00
12) Eligibility Fees	55875.00
13) Student Insurance	24060.00
14) Yuvak M.N.Nidhi	96240.00
15) University Exam Fee	317934.00
16) I Card Fees	54825.00
17) Ashwa Meadh Fee	40100.00
18) University Development Nidhi	240600.00
19) Emargancy Fees	16040.00
21) Env. Science	156000.00
22) Lead College	61835.00
23) Shree Warana Vibhag S. Mandal	298956.00
24) Advance	300554.00
25) P.G. centre	1534348.00
26) Junior College	2946486.30
27) NCC	0.00
28) Non Grant Account	4181665.00
29) Medical Reimbursement	1081853.00
30) HRA	112800.00
31) DCPS	1869535.00
32) University College Exam	433315.00
33) Internet Fee A/c.	80200.00
34) Shree Warana Mahila Path	34000.00
35) Biochemistry A/C	4500.00
36) Uni Pro Rata Fee	40100.00
37) Light Bill Charge A/c.	42752.00
39) Self Finance Unit	16040.00

INDIRECT PAYMENTS

1) G.P. Fund	4636000.00
2) Professional Tax	252300.00
3) Income Tax	10467084.00
4) L.I.C.	854967.00
5) G.S.LIC	277394.00
6) Y.C.Path Sanstha Warananagar	16685225.00
7) KDPS Path Sanstha Kop.	937000.00
8) Sane Guruji S. S. S. Path. Kop.	4500.00
9) Shree Warana V.S.M.S.Path Warananagar	935800.00
10) S.A. Fund	11205.00
11) Caution Money	4425.00
12) Eligibility Fees	58875.00
13) Student Insurance A/C	15.00
14) Yuvak M.N.Nidhi	69310.00
15) University Exam Fee	697570.50
16) I Card Fees	35.00
17) Ashwa Meadh Fee	36625.00
18) University Development Nidhi	1185189.00
19) Emargancy Fees	15260.00
21) Env. Science	10300.00
22) Lead collage	60229.00
23) Shree Warana Vibhag S. Mandal	0.00
24) Advance	176226.00
25) P.G. centre	524245.00
26) Junior College	3105505.00
27) NCC	0.00
28) Non Grant Account	2422061.00
29) Medical Reimbursement	0.00
30) HRA	112800.00
31) DCPS	1869535.00
32) University College Exam	161595.00
33) Internet Fee A/c.	276300.00
34) Shree Warana Mahila Path	34000.00
35) Biochemistry A/C	20000.00
36) Uni Pro Rata Fee	38150.00
37) Light Bill Charge A/c.	42752.00
39) Self Finance Unit	15260.00



- University Work
- 41) University Welfare Nidi
- 42) F D A/C
- 43) Student Welfare
- 44) Convocation
- 45) Uni Change In Staff Fee
- 46) Group Insurance Accident
- 47) T.K. Engg & Technology (Electricity Bill)
- 48) Chief Min. Relief fund
- 49) Youth Hostel fund
- 50) College employee Insurance
- 51) College Development
- 52) Culture Activity
- 53) Provisional Admission

	0.00	0.00
	0.00	0.00
	0.00	0.00
	80200.00	0.00
	0.00	0.00
	26904.00	0.00
	152373.00	
	210326.00	
	80200.00	
	11600.00	
	1185039.00	
	160400.00	
	77350.00	
	2385834.50	

- Scholarship
- 1) B.C.Scholarship
- 3) Rajeshree Shahu Scholarship

	0.00	0.00
	2385834.50	3564560.30
	2385834.50	3564560.30

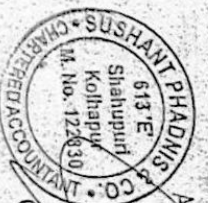
Total Direct Receipts 53628219.80

Total Indirect Payments 3564560.30

- Closing Balance 2738.00
- 1) Cash in hand 119375.50
- 2) State Bank Of India Warana (UGC) 2031979.09
- 3) Shree Warana Sahakari Bank A/c. 663 2409821.03
- 4) State Bank Of India Warana (Scholarship) 44982.89
- 5) Shree Warana Sahakari Bank A/c. 178 1194052.61
- 6) Bank of Maharashtra 840.00
- 7) S.B.A/C.PLA 5803789.12

Total Direct Receipts	86431274.00	Total Direct Payments	87300150.80
Total In Direct Receipts	53628219.80	Total In Direct Payment	52053468.80
Opening Balance	5097914.92	Closing Balance	5803789.12
Grand Total	145157408.72	Grand Total	145157408.72

PRINCIPAL
Yashwantrao Chavan Warana Mahavidyalaya
Warananagar, Dist. Kolhapur



As Per Report of
Sushant Phadnis
Chartered Accountant

CHARTERED ACCOUNTANT

UOTN-21122330AAAAS542137



Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Dist Kolhapur
Senior College
Statement Showing the Income & Expenditure for the Period 1-4-2020 to 31-03-2021



Expenditure	86879795.80	
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1) Salaries & Allowances	59852992.00	
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1) Salaries	19959430.00	
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2) Teaching & Non Teaching Pay	669280.00	
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3) Teaching & Non Teaching T A	4714185.00	
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4) Teaching & Non Teaching Pay H R A	11323.00	
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5) Prin. Allowances	16450.00	
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6) Non Teaching Allowance	298956.00	
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2) Rent of College Building	308885.00	
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3) Salary Grant	217991.00	
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4) Current Lab Expenditure	104567.00	
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5) College Development	582227.80	
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6) Miscellaneous	106250.00	
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7) Extra Curricular Activities	4150.00	
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8) Gymkhana Expenditure	33109.00	
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9) Library periodicals, Misc. & Stationery	86879795.80	
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10) Depreciation of following		
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1) Furniture & Dead Stock	189246.00	
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2) Library Books	84822.00	
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3) Library Equipment	390.00	
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4) Laboratory Apparatus	190917.00	
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5) Workshop Equipment	410.00	
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6) Student W.P. Articals	50.00	
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7) Computer UGC	71506.00	
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8) Sport Equipment	7089.00	
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9) Computer Dead Stock	65920.00	
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Grand Total	610350.00	
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Income	85308456.00	
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1) Salary	351457.00	
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3) Fees & Fines	530911.00	
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4) Other Receipts	240450.00	
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5) Gymkhana	86431274.00	
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Grand Total	86431274.00	
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Excess of Payments over the Expenditure transferred to the Balancesheet 1058871.80

Grand Total	87490145.80	
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PRINCIPAL
 Yashwantrao Chavan Warana Mahavidyalaya
 Warananagar, Dist. Kolhapur



Sushant Phadnis
 Chartered Accountant

UDEN 211922535 4444342137

Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Dist Kolhapur
Senior College

Liabilities

Balance sheet As on 31-03-2021

		Assets
1) Student Insu	110012.00	
2) Shree Waran V.S.Mandal	13274309.07	
3) Terminal Department	42643.00	
4) NCC A/C	53720.00	
5) S.A.Fund	808222.64	
6) LIC	118320.53	
7) GS LIC	0.00	
8) G.P.Fund	363491.85	
9) Eligibility Fee	0.00	
10) University Exam.Fee	14264.65	
11) Ex.Service Person Scholarship	5903.00	
12) University Development Fund	6220.50	
13) EBC Scholarship	221025.00	
14) Migration Fee	575.00	
15) Flowd Relief Fund	7775.00	
16) Caution Money	91130.00	
17) Professional Tax	16290.00	
18) Out of Turn Fee	4475.00	
19) No Grant Account	8593961.20	
20) UGC Research Grant	19750.00	
21) Dhvaj Nidhi	22802.00	
22) Student Welfare	5274.00	
23) P.G.Center	2604722.00	
24) B.C.Scholarship	1131113.10	
26) State Govt. Scholarship	6730.00	
27) Sport Awards	4080.00	
28) C.O.C.Course	458676.35	
29) Env.Science A/C	841744.00	
30) Zerox Machin A/C	85801.00	
31) Emergency Fee	30835.00	
32) Internat Fee	53604.00	
33) Yuvak M.N. Fee	33516.00	
34) Light Bill Charges	507.00	
35) T.K.I.T.(Eng.)Warana	1896933.00	
36) Unl.Exam.Misc. A/C	111233.00	
		1072398.00
		1161934.00
		99710.00
		0.00
		1261644.00
		189246.00
		1072398.00
		480664.00
		553515.00
		11971.00
		0.00
		565486.00
		84822.00
		480664.00
		2206.00
		2596.00
		390.00
		2206.00
		1028381.00
		244401.00
		0.00
		1272782.00
		190917.00
		1081865.00
		2736.00
		2736.00
		410.00
		2326.00
		0.00
		50.00
		0.00
		50.00
		0.00



Handi-Cap. Scholarship	8840.00
38) Uni. Pro Rata	11234.00
39) Biochemistry A/C	602593.00
40) Self finance Unit	15720.00
41) Cycle Maintenance	35694.00
42) All India Survey	1000.00
43) Lead College	46817.00
44) Late Fee	1920.00
45) Audit Payable A/C	6500.00
46) University College Exam.Fee	1176656.00
47) MFSC Competitive Exam.Center	16611.00
48) Ashwa meth Fee	37408.00
49) University Work	25060.00
50) HSVC	6240.00
51) National Seminar	21544.00
52) Income Tax	84301.00
53) Remedial Coaching UGC Due	24500.00
54) S A Fund F D Interest A/C	258827.00
55) U G C Workshop	1260.00
56) Provisional Admission Fee	33380.00
57) Rajshree Shahu Scholarship	1900971.42
58) Chemistry Recurring Due	0.00
59) Bio Chemistry Recurring Due	0.00
60) Uni Change in Staff	9250.00
61) Physics Non Recurring Due	0.00
62) Zoology Recurring Due	0.00
63) Culture Activity	122940.00
64) Medical Rebrishment	1028004.00
65) Youth Hostel Fund	3900.00
66) College Employee Insu	400.00

7) Computer UGC	357532.00
As per last Balance sheet	0.00
Additional During the Year	357532.00
less Deprecation 20%	71506.00
	286026.00
8) Sport Equipment	
As per last Balancesheet	47260.00
Additional During the Year	0.00
Less Deprecation 15%	47260.00
	7089.00
	40171.00
9) Computer Dead Stock	
As per last Balance Sheet	265331.00
Additional During the Year	64273.00
less Deprecation 20%	329604.00
	65920.00
	263684.00
10) Sundry Debtors	
1) T A Seminar	4600.00
2) UGC Seminar	14933.00
3) Advances	368388.68
4) Niyojan Mandal	663.00
5) Planning Form	859.90
6) Center Fee	696.00
7) Smarnika History	5012.00
8) NSS	43784.41
9) Jr College	723368.14
10) GSLIC	9267.00
11) Medical Rebrishment	0.00
12) Anamat	18281.00
13) CO Cari Activiy	111880.00
14) Adulte Education	8606.00
15) Teacher Welfare	4550.00
16) Eligibility fee	287.00
17) I Card Fee	7848.00
18) Central Youth Festival	92481.00
19) P.G.Center Eligibility Fee	12925.00
	5027330.13



