NAAC Accreditation 16 February 2004 NAAC Rescoreditation : 08 January 2011 NAAC Rescoreditation : 28 March 2017

Estd.: June 1964 NAAC: 'A' ( CGPA: 3,01 ) UGC (2F) dt. 20-03-1967, Perm. Affi.No. -Affi.N. 2/F 35/6275 dt. 31-12-2002 Jr. College No. J 23, 10:001

Chairman : Dr. Vinay V. Kore

Shree Warana Vibhag Shikshan Mandal's

### Yashwantrao Chavan Warana Mahavidyalaya

WARANANAGAR - 416 113, DIST. KOLHAPUR (MAHARASHTRA)
Affiliated to Shivaji University, Kolhapur



I/C Principal Prof. Dr. Prakash S. Chikurdekar M.A.B.Ed. M.Phil. Ph.D. Office : 02328 - 224041

Principal : 02328 - (0) 222820

Fax : 02328 - 224031

Website : www.ycwm.ac.in

E-Mail : yowowarana@yahoo.co.in



Founder Chairman : Late Shri V. A. Alias Tatyasaheb Kore

### 4.1: Physical Facilities

- 4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years
  - Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority (relevant expenditure claimed for infrastructure augmentation should be clearly highlighted)



Yashwantrao Chavan Warana Mahavidyalaya, Warananagar Dist Kolhapur Senior College

256370.00	1	12) ICT (Internate, G suit, Fib. Switch)			
	3539.00	•			
	3539,00	2) Chemistry Non Recurring		423240.00	
3539.00		11) Laboratory Expenses		21900.00	9) Certificate Fees
	405161.00			0.00	8) College Fine
	35000.00	7) Bio Chemistry		0.00	7) Term Fee
	8742.00	6) Botany Recurring		21270.00	6) T.C.Fees
	36626.00	5) Zoology Recurring		0.00	5) Library fine
	493.00	4) Geography Recurring		77750.00	4) Laboratory Fees
	484.00	3) Maths Recurring		161500.00	3) Library Fees
	221090.00	2) Chemistry Recurring		820,00	2) Admission Fees
	102726.00	1)Physics Recurring		140000.00	1) Tuition Fees
405161.00		11) Laboratory Current Expenses	423240.00		3) Fees & Fines
0 298956.00 1975.00 3033635.00		7) Salary Grant 8) Rent of College Building 9) Furniture & Dead stock 10) Computer Dead Stock 11) UGC Grant			
	17400.00 91614229.00	6) Non Tea Allowance / Washing Allowance	91660123.00	91660123.00	Government Grants     Salary
	0.00	5) Teaching Principal Allowamce			
	545600.00	4) Teaching & Non Teaching T A		5803789.12	7) S.B.A/C.PLA
	4716404.00	3) Teaching & Non Teaching Pay H R A		44982.89	5) Shree Warana Sahakari Bank A/c, 178
	21656670.00	2)Teaching & Non Teaching D A		2031979,09 2409821.03	<ol> <li>Shree Warana Sahakari Bank A/c. 663</li> <li>State Bank Of India Warana (Scholarship)</li> </ol>
	64678155.00	1) Teaching & Non Teaching Pay		2738.00 119375.50	Cash in hand     State Bank Of India Warana (UGC)
91614229.00		I) Salaries	5803789.12		Opening Balance
		DIRECT PAYMENTS			Direct Receipts
Rs.	NS.	1 dylikili.	4500	AND	//

347800.00  Bollance  347800.00  181500.00  181500.00  18283.00  195.00  45.00  0.00  706322.70  241950.00	96405946.50	Total Direct Payments	93031635.70	Total Ottect Receipts
### 170622.70    347800.00   13   Library   2900.00   184500.00   184500.00   184500.00   184500.00   184500.00   184500.00   184500.00   184500.00   195.00	5600.00	4) Building Maintainance		Total Direct Possint
### 1706222.70    347800.00   13) Library   2900.00   181500.00   181500.00   181500.00   181500.00   181500.00   181500.00   1950.00	75765.00	a) College Development		
13   1.1   1.2	100000	1) College Davidson		
347800.00   3478000.00   3478000.00   3478000.00   3478000.00   3478000.00   3478000.00   3478000.00   3478000.00   3478000.00   3478000.00   3478000.00   3478000.00   3478000.00   3478000.00   34780000.00	137590.00	Gymkhana Expenditure		
## 1347800.00    1347800.00   1347800.00   1347800.00   1347800.00   1347800.00   1347800.00   1347800.00   1348499.70   2379830.00   247980.00   2479	0.00	I) Annual Magazine		
## 181500.00    181500.00   181500.00   181500.00   181500.00   181500.00   181500.00   195.00   415.00   415.00   415.00   415.00   195.00   415.00   195.00   119 Miscellinious   0.00   2) Water Charges   3130.00   31896.00   3189		15) Extra Curricular Activities		
347800.00   13) Library   2900.00   1   Books   2000.00   1   Books   2000.00   1   Books   2000.00   2   Miscellinious   25860.00   3   Periodicials   2   Miscellinious   2	541230.50			
Content	0.00	23) National Seminor		
### 347800.00    181500.00   198500.00   198500.00   1955.00   1955.00   1955.00   1955.00   196322.70   241950.00	1680.00	22) IQAC		
th Balance   347800.00   13) Library   181500.00   181500.00   19 Books   181500.00   2) Miscellinious   2800.00   2) Miscellinious   2800.00   2) Miscellinious   2806.00   3) Periodicals   2806.00   45.00	3500.00	21) Audit Fee		
### 181500.00  ### 18	750.00	20) Student Activity		
CES 347800.00 13) Library 347800.00 1.3) Library 347800.00 1.30000 1.30000 2.3 Miscellinious 25866.00 2.3 Miscellinious 325866.00 4.3 Periodicals 3150.00 4.3 Periodicals 3150.00 1.3 Periodicals 3150.00 5.3 Periodicals 3150.00 5.3 Periodicals 3150.00 5.3 Periodicals 3150.00 5.3 Computer Expenses 13150.00 5.3 Advertisiment 6.5 Printing & Stationary 7.7 Telephone Charges 23676.00 7.7 Telephone Charges 3.2 Commission 1.5 Printing & Stationary 1.3 Travelling Expenses 1.3 Travelling Expenses 1.3 Travelling Expenses 1.3 Dunifrom & Dress 1.5 Unifrom & Dress 1.5 Unifrom & Dress 28104.00 1.5 History 6.00 1.5 Printing Expenses 28104.00 1.5 History 6.00 1.5 Printing Expenses 28104.00 1	800.00	<ol><li>Transport A/C</li></ol>		
Cits 181500.00 13) Library 2900.00 1.39 Commission 1325.00 15 Commission 1325.00 16 Fire Audit 13 Commission 15 Commission 1	0.00			
### 1706322.70  #### 1706322.70  ###################################	0.00	17) University Work		
Cits 347800.00 13) Library 347800.00 1) Books 181500.00 2) Miscellinious 0.00 2) Miscellinious 38283.00 3) Periodiculs 38283.00 4) Library Stationery 3130.00 14) Miscellaneous 0.00 14) Miscellaneous 3130.00 3) Periodiculs 3130.00 14) Miscellaneous 3130.00 15) Electricity Charges 3) Computer Expences 3) Computer Expences 3) Computer Expences 3) Computer Expences 47540.00 5) Advertisiment 6) Printing & Stationary 7) Telephone Charges 9) Bank Commission 173771.00 9) Bank Commission 1648.00 15235.00 12) Miscellaneous 12) Miscellaneous 3237.00 12) Miscellaneous 3237.00 15) Unifrom & Dress 13) Unifrom & Dress 41570.00 41570.00 15235.00 15) Unifrom & Dress 41570.00 41570.00 15235.00 150 Dress 41570.00 15235.00 150 Dress 41570.00 15235.00	25125.00	16) Fire Audit		
347800.00   13) Library   2900.00   13) Ebrary   181500.00   2000.00   20   2000.00   20   20	41370.00	15) Unifrom & Dress		
Cts   347800.00   13) Library   2900.00   181500.00   2) Miscellinious   2500.00   2) Mater Charges   2500.00   2) Computer Expences   25078.00   2) Affillation Fees   25078.00   2) Affillation Fees   25078.00   2) Printing & Stationary   241950.00   2) Printing & Stationary   2377.00   2377.0	28104.00	14) Zerox Expenses		
347800.00   13) Library   2900.00   13) Books   0.00   13   13   13   13   13   13   13	40095.00	13) Travelling Expences		
### 347800.00  ### 34	39243.00	12) Miscellaneous		
### 1900.00  ### 1900.00  ### 1950.00  ### 1960.00  ### 1950.00  ### 1950.00  ### 1950.00  ### 1950.00  ### 1950.00  ### 1950.00  ### 1950.00  ### 1950.00  ### 1950.00  ### 1	15235.00	10) NAAC A/C		
### Total	1622.50	9) Bank Commission		
Total Technology of the Principle of the	631.00	8) Postage		
Cts 347800.00 706322.70 13) Library 2900.00 181500.00 2900.00 2) Miscellinious 0.00 318499.70 3283.00 4) Library Stationery 32866.00 31896.00 14) Miscellaneous 1) Electricity Charges 3) Computer Expences 47540.00 5) Advertisiment 16648.00 173771.00	3237.00	7) Telephone Charges	241950.00	о) супклапа геез
347800.00 13) Library 347800.00 1 130 Books ects 138499.70 2900.00 ist 3) Periodicals 25866.00 a5283.00 45.00 45.00 a500 195.00 14) Miscellaneous a500 100 20 Water Charges a706322.70 3) Computer Expences 47540.00 a500 5) Advertisiment 16648.00	173771.00	<ol> <li>Printing &amp; Stationary</li> </ol>		O Complete For
347800.00 706322.70 13) Library  s	16648.00	5) Advertisiment		
347800.00 706322.70 13) Library  347800.00 1) Books ects 181500.00 2) Miscellinious 138499.70 38283.00 3) Periodicals 4) Library Stationery 195.00 45.00 1) Electricity Charges 706322.70 2) Water Charges 3) Computer Expences 2900.00 3130.00 3130.00 5078.00 5078.00 13125.00 23676.00	47540.00	4) Affilation Fees		
347800.00 706322.70 13) Library  347800.00 1 Books  181500.00 2900.00  181500.00 2) Miscellinious  30 Periodicals  318499.70 318283.00  195.00 45.00  706322.70 13) Library  1 Books  2 Miscellinious  3 Periodicals  4) Library Stationery  1 Electricity Charges  1) Electricity Charges  1) Water Charges  13125.00	23676.00	3) Computer Expences		
347800.00 706322.70 13) Library  347800.00 181500.00 191500.00  ik Balance 195.00 195.	13125.00	2) Water Charges	706322,70	
347800.00 706322.70 13) Library  347800.00 181500.00 ects 181500.00 138499.70 ik Balance 38283.00 195.00 45.00 14) Miscellaneous  14) Miscellaneous	65078.00	I) Electricity Charges	0.00	) Naguiii Sale
347800.00 706322.70 13) Library  347800.00 11) Books ects 181500.00 25866.00  38283.00 195.00 195.00 31896.00  347800.00 706322.70 13) Library  4) Library Stationery  347800.00 25866.00 3130.00 31896.00	541230.50	14) Miscellaneous	45.00	7) Paddli Cala
347800.00 706322.70 13) Library  sects 181500.00 138499.70 38283.00 38283.00 347800.00 706322.70 1 Books 2900.00 2 Miscellinious 0.00 3 Periodiculs 3 Periodiculs 3130.00	31896.00		193.00	6) Zerox Machine
347800.00 706322.70 13) Library  347800.00 1) Books ects 181500.00 2) Miscellinious 0.00 nk Balance 138499.70 3) Periodicals 25866.00	3130.00	4) Library Stationery	38283.00	5) I set Book
347800.00 706322.70 13) Library  sects 181500.00 2900.00  2900.00  2000.00  2000.00  2000.00  2000.00	25866.00	3) Periodicals	138499.70	4) E D A/C I
347800.00 706322.70 13) Library	0.00	2) Miscellinious	181500.00	
(a) (supplies to the supplies of the supplies		I) Books	347800.00	
RATIONAL SALES	31896.00	13) Library		AMT
		•	•	RACIAL STATE OF THE STATE OF TH

### INDIRECT RECEIPTS

- G.P. Fund
- Professional Tax
- Income Tax
- 4) L.I.C.
- 5) G.S.LIC
- 6)Y.C.Path Sanstha Warananagar
- KDPS Path Sanstha Kop.
- Sane Guruji S. S. S. Path. Kop.
- Shree Warana V.S.M.S.Path Warananagar
- 10) S.A. Fund
- 11) Caution Money
- 12) Eligibility Fees
- Student Insurance
- 14) Yuvak M.Nidhi
- University Exam Fee
- 16) I Card Fees
- Ashwa Meadh Fee
- University Development Nidhi
- Emargancy Fees
- Env. Science
- 22) Lead College
- Shree Warana Vibhag S. Mandal
- 24) Advance
- 25) P.G. centre
- Junior College
- 27) NCC
- 28) Non Grant Account
- Medical Reimbursment
- 30) HRA
- 31) DCPS
- 32)University College Exam
- 33) Internet Fee A/c.
- 34) Shree Warana Mahila Path
- 35) Biochemistry A/C
- 36)Uni Pro Rata Fee
- Light Bill Charge A/c.
- Self Finance Unit
- 40) University Work



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) Professional Lax		G.P. Fund

- Income Tax

5441573.00

189200.00

8654869.00

8584648.00

483148.00 804184.00

1140700.00

462500.00

83090.00

- University work
- 10) S.A. Fund

25) P.G. centre 26) Junior College

5316853.00

216990.00

304249.00

298956.00

1975885.00

542725.00

82500,00 80650,00

40325.00 17290,00

- 32)University College Exam
- 37)Light Bill Charge A/c.
- 16130.00 59955.00

## INDIRECT PAYMENTS

-		
Professional Tax	12	5
	sional T	G.F. Fund

- 4) LLC

14755917.00

8584648.00

472998.00

794388.00

1140700.00

2500.00

462500.00

- 6)Y.C.Path Sanstha Warananagar 5) G.S.L.IC
- Shree Warana V.S.M.S.Path Warunanagar KDPS Path Sanstha Kop.
- Causation Money
- 15) University Exam Fee Eligibility Fees 14) Yuvak M.Nidhi Student Insurance A/C

1808167.70

38520.00 22175.00 65335.00

46500.00 22075.00 34500.00

University Development Nidhi 16)1 Card Fees 17) Ashwa Meadh Fee

764763.00

96780.00

47775.00

15000.00

24195.00

241950.00

40325,00 53130.00

16130.00

162165.00

40325.00

- 22) Lead collage Env. Science Emargancy Fees
- Shree Warana Vibhag S. Mandal
- 24) Advance
- 28) Non Grant Account Medical Reimbursment

2670212.00

2638263.00

1975885.00

476303.00

156510.00

48150,0X

16050.00 59955.00 82500,00 80250.0X 116800.00

3301372.00

825.00

654600.00

240738.00

107340.00

16050.00

0.00

41185.00

1897500.00

1556410,00

116800.00

- 31) DCPS 30) HRA
- 34) Shree Warana Mahila Path 33) Internet Fee A/c. 36)Uni Pro Rata Fee 35)Biochemistry A/C
- 39)Self Finance Unit
- 40) Out of Turn

		ANVERE 9436		grade ministración de como	
		UDIN - 22/22850 - 1970	12122 - NJAN	Warananagar, Dist. Kothapur,	Wa
163964924.32		Grand Total	163964924.32	rashavantrao Chavan Warana Mahavidyalaya.	Grand Total
6586639.12		Closing Balance	5803789.12	PRINCIPAL	Opening Balance
60972338,70		Total In Direct Payment	65129499.50	一大学を大	Total In Direct Receipts
96405946.50		Total Direct Payments	93031635.70		Total Direct Receipts
	6586639.12				
	840.00	7) S.B.A/C.PLA		2 200 5066	
	1418490.61	Bank of Maharashtra		2 9 1111 2022	
	44982.89	<ol><li>Shree Warana Sahakari Bank A/c, 178</li></ol>		ACCO Chartered Accountant	
	4955842.03	<ol> <li>State Bank Of India Warana (Scholarship)</li> </ol>		Contradus /	(8)
	47492.09	<ol> <li>Shree Warana Sahakari Bank A/c, 663</li> </ol>		E SANCE AND	1
	118726.50	<ol><li>State Bank Of India Warana (UGC)</li></ol>	20	The state of the s	Wighted Way
	265.00	I) Cash in hand	The same of the sa	100	3,0517
6586639.12		Closing Balance	7	8	Service Control
60972338.70		Total Indirect Payments	65)29499.50	1	Total Direct Receipts
0.00	498896.00		000	2550065.50	The state of the s
0.00	498896.00	Rajeshree Shahu Scholarship	10	2039997.50	3) Kajesnree Snanu Scholarship
0.00	0.00	1) B.C.Scholarship	0	510068.00	1) B.C.Scholarship
498896.00		Scholarship	2550065.50		Scholarship
0.00			35000.00		61) BioChemistry Recurring Due
1000,000		56) All india Survery	35128.00		60) Zoology Recurring Due
20400,00		55) Water Charges	74626.00		59) Physics Recurring Due
56768.00		54) Smt. Shobhatai Kore M.M. Yelur	195000.00		58) Chemistry Recurring Due
147061.00		53) Industrial Micro Biology	75000.00		57) Convocation fee
1300.00		52) Culture Activity	7000.00		56) NSS
53593.00		53) Uni. Exam Miscellious	20400.00		55) Water Charges
200.00		52) Migration fee	35000.00		54) Industrial Micro Biology
198289.00		51) Chief Min. Relief fund	159700.00		52) Culture Activity
0.00		50) U.G.C. Reserch Grant	0.00		51) Zoology Recurring Due
0.00		49) Zoology Recurring Due	0.00		<ol><li>College employee Insurance</li></ol>
0.00		48) Bio Chemistry Recurring Due	80650.00		49) Youth Hostel fund
80250.00		47) Youth Hostel fund	198289.00		48) Chief Min. Relief fund
26550,00		46) Group Insurance Accident	152373.00	ficiety Bill)	47) T.K.Engg.& Teconology(Electricity Bill)
0.00		45) Physic Recurring Due	26550.00		
13500.00		45) Uni Change In Staff Fee	8750.00		45) Uni Change In Staff Fee
0.00		44) Chemistry Recurring Due	2000.00		44) Caricular activity
81750.00		43) Student Welfare	80650.00		43) Student Welfare
6864,00		42) NSS	500000.00		42) F D A/C
3520.00		41) National Seminar	23650.00		41) Ex. Student Membership fee

## CHARTERED ACCOUNTANT

Yashwantrao Chavan Warana Mahavidyalaya, Warananagur
Dist Kolhapur
Senior College
The Period 1.4-2021



k Allowances  k Allowances  g & Non Teaching Pay  g & Non Teaching D A  g & Non Teaching Pay H R A  21656670.00  3) Fees & Fines  g & Non Teaching Pay H R A  21656670.00  3) Fees & Fines  g & Non Teaching Pay H R A  21656670.00  3) Fees & Fines  4) Other Receip  60.00  3) Gymkhana  1) Sallary  4) Other Receip  10.00  3) Gymkhana  5) Gymkhana  5) Gymkhana  60.00  228956.00  298956.00  298956.00  298956.00  341230.50		Statement Showing the I	ncome & Expenditure	Statement Showing the Income & Expenditure for the Period 1-4-2021 to 31-03-2022	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
& Allowances         93107527.50         1) Salary           gg & Non Teaching Pay         64678155.00         3) Fees & Fines           gg & Non Teaching D A         21656670.00         3) Fees & Fines           gg & Non Teaching Pay H R A         21656670.00         4) Other Receip           gg & Non Teaching Pay H R A         4716404.00         4) Other Receip           libovances         17400.00         5) Gymkhana           aching Allowance         17400.00         5) Gymkhana           aching Allowance         17400.00         5) Gymkhana           are Expenditure         298956.00         0.00           bevelopment         405161.00         405161.00           bevelopment         541230.50         405161.00           bevelopment         54230.50         405161.00           an Expenditure         54230.50         405161.00           bevelopment         54230.50         405161.00           137590.00         137590.00         137590.00           eriodicals, Misc.& Statio         28996.00         1171147.00         Excess of Paym           teriodicals, Misc.& Statio         330.00         330.00         4171147.00         Excess of Paym           teriodicals, Misc.& Switch         51274.00         4171147.0	Expenditure			Income	
ig & Non Teaching Pay         64678155,00         1) Salary           ig & Non Teaching D A         21656670,00         3) Fees & Fines           ig & Non Teaching T A         545600,00         4) Other Receip           ig & Non Teaching Pay H R A         4716404,00         5) Gymkhans           Illowances         17400,00         5) Gymkhans           ollege Building         0.00         0.00           ab Expenditure         298956,00         0.00           bevelopment         541230,50         541230,50           bevelopment         5400,00         541230,50           an Expenditure         137590,00         541230,50           an Expenditure         137590,00         0.00           an Expenditure         137590,00         1171147,00         Excess of Paym           an Expenditure         137590,00         0.00	1) Salaries & Allowances		93107527.50		And organisation distributions and the second of the secon
ig & Non Teaching Pay       64678155.00       3) Fees & Fines         ig & Non Teaching D A       21656670.00       4) Other Receip         ig & Non Teaching Pay H R A       476404.00       4) Other Receip         Illowances       17400.00       5) Gymkhana         Illowances       17400.00       5) Gymkhana         Interpretation       298956.00       600         ab Expenditure       298956.00       600         Evelopment       541230.50       541230.50         interpretation       541230.50       5500.00         interpretation       28996.00       600.00         interpretation       28996.00       600.00         interpretation       137590.00       1171147.00       Excess of Paym         interpretation       161155.00       1171147.00       Excess of Paym         interpretation       162810.00       330.00       152810.00       152810.00         interpretation       51274.00       57205.00       6025.00       6025.00         interpretation       659464.00       1171147.00       6025.00       6025.00	1) Salaries			1) Salary	91660123.00 / 93031635.70
ig & Non Teaching D A         21656670.00         4) Other Receip in & Non Teaching T A         545600.00         4) Other Receip in & Non Teaching Pay H R A         545600.00         5) Gymkhans         5) Gymkhans         5) Gymkhans         600         5) Gymkhans         600	1) Teaching & Non Teaching Pay	64678155.00		3) Fees & Fines	1
ig & Non Teaching T A         545600.00         5) Gymkhana           ig & Non Teaching Pay H R A         4716404.00         0.00           llowances         17400.00         0.00           arching Allowance         298956.00         0.00           arching Allowance         298956.00         0.00           ab Expenditure         405161.00         0.00           bevelopment         5600.00         541230.50           bevelopment         5600.00         0.00           bevelopment         137590.00         0.00           bevelopment         137590.00         0.00           san Expenditure         28996.00         0.00           eriodicals, Misc.& Statio         0.00         93107527.50           ation of following         161155.00         1171147.00         Excess of Paym           are & Dead Stock         72534.00         330.00         162810.00           bop Equipment         162810.00         350.00         51274.00         51274.00           cter UGC         6025.00         659464.00         1171147.00         800.00         1171147.00         1171147.00         1171147.00         1171147.00         1171147.00         1171147.00         1171147.00         1171147.00         1171147.00 <td>2) Teaching &amp; Non Teaching D A</td> <td>21656670.00</td> <td></td> <td>4) Other Receipts</td> <td>706322.70</td>	2) Teaching & Non Teaching D A	21656670.00		4) Other Receipts	706322.70
ng & Non Teaching Pay H R A     4716404.00       Blowances     17400.00       aching Allowance     298956.00       onlege Building     298956.00       am     405161.00       bevelopment     541230.50       roous     5600.00       Maintainance     137590.00       an Expenditure     28996.00       eriodicals, Misc. & Statio     28996.00       eriodicals, Misc. & Statio     28996.00       93107527.50     1171147.00     Excess of Paymare & Dead Stock       Faquipment     161155.00     1171147.00     Excess of Paymare & Dead Stock       Faquipment     16230.00     51274.00       tor UGC     51274.00     51274.00       Equipment     659464.00     1171147.00       tor UGC     6025.00       Equipment     659464.00       1171147.00     1171147.00	3) Teaching & Non Teaching T A	545600.00		5) Gymkhana	241950.00
171147.00   171147.00   Excess of Paym termet, G Suit, Switch)   17205.00   171147.00   Equipment to CR Suit, Switch)   17205.00   171147.00   Equipment to CR Suit, Switch)   171147.00   17205.00   171147.00   Equipment to CR Suit, Switch)   16281.00   171147.00   Excess of Paym termet, G Suit, Switch)   171147.00   Excess of Paym termet, G Suit, Switch)   16281.00   17205.00   17	4) Teaching & Non Teaching Pay H R A	4716404.00			
aching Allowamce 17400.00  ollege Building 298956.00  ant 298956.00  ant 298956.00  ant Expenditure 75765.00  bevelopment 541230.50  Maintainance 137590.00  an Expenditure 28996.00  man Expenditure 137590.00  ation of following 161155.00  re & Dead Stock 72534.00  fop Equipment 162810.00  for Apparatus 162810.00  for Equipment 162810.00  for UGC 6025.00  ter UGC 6025.00  for Dead Stock 1171147.00  for September 117147.00  for September	5) Prin. Allowances	0.00			93031635.70
Sollege Building       298956.00         ant       0.00         ant       405161.00-         Development       541230.50 -         Secous       5600.00 -         Maintainance       5600.00 -         san Expenditure       137590.00 -         eriodicals, Misc.& Statio       0.00         93107527.50       1171147.00 -       Excess of Paym         are & Dead Stock       161155.00 -       1171147.00 -       Excess of Paym         ter & Dead Stock       72534.00 -       162810.00 -	6) Non Teaching Allowamce	17400,00			
ant 0.00  ab Expenditure 405161.00- Development 541230.50  Sevelopment 541230.50  Maintainance 137590.00  an Expenditure 28996.00  an Expenditure 137590.00  an Expenditure 28996.00  an Expenditure 137590.00  an Expenditure 137	2) Rent of College Building	298956.00 ~			
ab Expenditure 75765.00  Development 75765.00  Procus 541230.50  Maintainance 137590.00  an Expenditure 28996.00  an Expenditure 137590.00  an Expenditure 28996.00  an Expenditure 137590.00  ation of following 161155.00  Fequipment 162810.00  tory Apparatus 162810.00  tory Apparatus 162810.00  tory Apparatus 162810.00  tory Component 162810.00  tory Apparatus 162810.00  tory Appa	3) Salary Grant	0.00			
Development         75765.00           rectus         \$41230.50           Maintainance         \$600.00           In Expenditure         137590.00           eriodicals, Misc.& Statio         28996.00           0.00         93107527.50           1171147.00         Excess of Payment in the property of the payment in the	4) Current Lab Expenditure	405161.00~			
S41230.50   S41230.50   Maintainance	5) College Development	75765.00/			
Maintainance         \$600.00           Ian Expenditure         137590.00           eriodicals, Misc. & Statio         28996.00           0.00         0.00           93107527.50         1171147.00         Excess of Paym           ation of following         161155.00         1171147.00         Excess of Paym           re & Dead Stock         72534.00         130.00         transferred to th           / Books         330.00         162810.00         transferred to th           / Equipment         51274.00         51274.00         termet, G Suit, Switch)         57205.00         602	6) Miscellaneous	541230.50			
an Expenditure 28996.00 / 28996.00 / 28996.00 / 28996.00 / 28996.00 / 28996.00 / 28996.00 / 28996.00 / 28996.00 / 28996.00 / 2800 / 29107527.5	7) Building Maintainance	5600.00			
eriodicals, Misc. & Statio  28996.00 /  0.00  0.00  93107527.50  1171147.00 / Excess of Paym re & Dead Stock  72534.00 / Fequipment ternet, G Suit, Switch) ter UGC Equipment ternet, G Suit, Switch) Equipment ternet, G Suit, Switch)  1059464.00 / 1171147.00  1171147.00	8) Gymkhanan Expenditure	137590.00			
### ### ##############################	9) Library periodicals, Misc.& Statio	28996.00 (			
### ### ##############################		0.00			
### ation of following #### 161155.00 ##################################		93107527.50			
re & Dead Stock  / Books  / Books  / Equipment  / Equipme	10) Depreciation of following		1171147.00	Excess of Payments over the Expenditure	1247038.80
/ Books 72534.00 / Equipment 330.00 / tory Apparatus 162810.00 / the Equipment 162810.00 / ternet, G. Suit, Switch) / Sizera,	<ol> <li>Furniture &amp; Dead Stock</li> </ol>	161155.00 /	Section and the section of the secti	transferred to the Balancesheet	
# Equipment 330,00/ ftory Apparatus 162810,00/ ftory Apparatus 350,00/ ftory Apparatus 350,00/ fternet, G. Suit, Switch) 51274,00/ fter UGC 57205,00/ Equipment 659464,00/ 1171147,00	2) Library Books	72534.00			
tory Apparatus  162810.00  15274.00  151274.00  17205.00  171147.00  1171147.00	3) Library Equipment	330,00/			
ternet, G Suit, Switch)  ter UGC  Equipment  ter Dead Stock  1171147.00	4) Laboratory Apparatus	162810.00			
ternet,G Suit, Switch) 51274.00 57205.00  for UGC 6025.00  659464.00  1171147.00	5) Workshop Equipment	350.00			
ter UGC 57205.00 6025.	6) ICT (Internet, G Suit, Switch)	51274.00			
Equipment 6025.00 659464.00 1171147.00	7)Computer UGC	57205.00			
uter Dead Stock 659464.00 1171147.00	8) Sport Equipment	6025.00			
0.0000000000000000000000000000000000000	9) Computer Dead Stock	659464.00		PHADILIO As Plar Report of even date	
342/8014:30	Grand Total		94278674.50	Strand Fotal	94278674.50

PRINCIPAL,

Yashayantrao Chayan Warana Mahavidyalaya, Warananagar, Dist. Kolhapur.

Chartered Accomplant

Chartered Accomplant

Chartered Accomplant

UDIN - 2012-830 - 10/21 - 1/2/1

ANVERY 9436

# Yashwantrao Chavan Warana Mahavidyalaya, Warananagar Dist Kolhapur Senior College Balance sheet As on 31-03-2022

	7707-CO-1C 110 CM 133116 33119190		1	
Labilities		Assets		
J.) Student Insu.	134207.00	-f) Furniture & Dead Stock	2	913218.00
2) Shree Waran V.S.Mandal	13573265.07	As per last Balance Sheet	1072398.00	The state of the s
3) Terminal Department	42643.00	Additional During the Year	1975.00	
4) NCC A/C	52895.00	Additional During the Year (IOSC UGC)	0.00	
5) S.A.Fund	856812.64	A Committee of the Comm	1074373.00	
6) LIC	128116.53	Less Deprecation 15 %	161155.00	
7) GS LIC	883.00		913218.00	
8) G.P.Fund	363491.85	2) Library Books		411030.00
9) Eligibility Fee	00.886	As per last Balance Sheet	480664.00	
10) University Exam.Fee	0.00	Additional During the Year	2900 00	
11) Ex.Service Person Scholarship	\$903,00k	Additional During the Year (UGC)	000	
42) University Development Fund	248170.50		483564.00	
13) EBC Scholarship	221025.00	Less Deprecation 15 %	72534 00	
14) Migration Fee	375.00	1000 mm 1000 m	411030.00	
15)Flowd Relif Fund	7775.00	3) Library Equipment		1876.00
16) Caustion Money	84055.00	As per last Balance Sheet	2206.00	
17) Professional Tax	16290.00	Less Deprecation 15 %	330.00	
18) Out of Turn Fee	58.00~		1876.00	
19) No Grant Account	7821249.20	(4) Laboratory Apparatus		922594.00
20) UGC Research Grant	19750.00	As per last Balance Sheer	1081865	
21) Dhwaj Nidhi	22802.00	Additional During the Year	3539.00	
22) Student Welfare	4174.00	Additional During the Year (UGC)	0.00	
23) P.G.Center	2167112.00		1085404.00	
24) B.C.Scholarship	1641181.10	¿Less Deprecation 15 %	162810.00	
26) State Govt. Scholoarship	6730.00		922594.00	
27) Sport Awards	4080,00	5) Workshop Equipment		1976.00
28) C.O.C.Course	458676,357	As per last Balance Sheet	2326.00	
29) Env.Science A/C	896569.00		0.00	
30) Zerox Machin A/C	85801.00	Less Deprecation 15 %	350.00	
34) Emergancy Fee	30915.00		1976.00	
32) Internat Fee	54004.00 ~			
33) Yuvak M. N. Fee	64961.00/	6) ICT (Internet G Suit, Switch)	256370.00	205096.00
34) Light Bill Charges	507.00 -	less Deprecation 20%		
			10000	



73) Zoology Recurring Due	72) Physics Recurring Due	71) Chemistry Recurring Due	70) Convocation	69) Ex. Student Membership	68) Jr. College	,67) I card	66) College Employee Insu	65) Youth Hostel Fund	64) Medical Rebrushment	63) Culture Activity	62) Zoology Recurring Duc	61) Physics Non Recurring Due	60) Uni Change in Staff	59) Bio Chemistry Recurring Due	58) Chemistry Recurring Due	57) Rajeshree Shahu Scholarship	56) Provissional Admission Fee	55) U G C Workshop	54) S A Fund F D Interest A/C	53) Remedial Coaching UGC Due	52) Income Tax	51) National Seminaor	50) HSVC	49) University Work	A8) Ashwa medh Fee	47) MPSC Competative Exam.Center	-46) University College Exam.Fee	45) Audit Payable A/C	44) Late Fee	43) Lead College	42) All india Survery	41) Cycle Matainance	40) Self finance Unit	39) Biochemistry A/C	38) Uni. Pro Rata	37) Handi-Cap. Scholarship	36) Uni.Exam.Misc. A/C	35) T.K.I.T.(Eng.)Warana	
35128.00	74626.00	195000.00	58820.00	17600,00	1292112.86	23107.00	400,00	4300.00	0.00	281340.00	0.00	0.00	4500.00	0.00	0.000	3442072.92	33380.00	1260.00	258827.00	24500.00	769957.00	18024.00	6240.00	22560.00	39213.00	16611.00/	1243078.00	6500.00	1920.00 /	45957.00	0.00	35694.00	15800.00~	463373.00	3409.00	8840.00	57640.00	2049306.00	
17) I Card Fee	16) College Development A/C	15) Teacher Welfare	14) Adulte Education	13) CO Cari Acivity	12) Anamat	<ol> <li>Smt. Shobhatai Kore M.M. Yelur</li> </ol>	10) Medical Rebrushment	9) Jr.College	8) NSS	7) Smarnika History	6) Center Fee	5) Planing Form	4) Niyojan Mandal	3) Advances	2) UGC Seminor	I)T A Seminar	10) Sundry Debtors		less Deprecation 20%		Additional During the Year	As per last Balance Sheet	9) Computer Dead Stock			Less Deprecation15%		Additional During the Year	As per last Balancesheet	8) Sport Equipment		less Deprecation 20%	Additional During the Year	As per last Balance sheet	7) Computer UGC	1	THE WATER STORY	Control of the state of the sta	



1					1			
	6025.00	0.00	40171.00	228821.00 (	57205.00	0.00	286026.00	
				34146.00	1			228821.00 (

0.00	0.00	4550.00	8606.00	109880.00	18281.00	56768,00	53849.00	0.00	43648,41	5012.00	696,00	859,90	663.00	304877.68	14933.00	4600,00		2637855,00	659464.00	3297319.00	3033635.00	263684.00		34146.00	
																	3950501.04						2637855.00		

2 9 JUL 2022	As Per Report of even day		35000.00
Deficits As per last Balance Sheet Add.During the year	Closing Balance 1) Cash in hand 2) State Bank Of India Warana (UGC) 3) Shree Warana Sahakari Bank A/c. 663 4) State Bank Of India Warana (Scholarship) 5) Shree Warana Sahakari Bank A/c. 178 6) Bank of Maharashtra 7) S.B.A/C.PLA	8) Investment S.A.Fund F.D.Account	18) Central Youth restival 19) P.G.Center Eligibility Fee 20) ICT 21) Avishker 22) UGC T A Seminar 23) PG Cernter Registration 24) Scince Association 25) Vishwa Warana J Voi.II 26) F D A/C 28) Community College 29) Faculty Association 30) M.Sc. Provisional Admin. 31) Memorial Lecture Seminor ( Datta Bal) 32) Convocation A/C 33) University exam fee 34) Industrial Micro Biology
21406381.06 1247038.80 22653419.86	265.00 118726.50 47492.09 4955842.03 44982.89 1418490.61 840.00 6586639.12	3950501.04	92481.00 12925.00 3000.00 10220.00 9200.00 12940.00 14232.00 4390.00 3000000.00 16054.00 3051.00 2000.00 1583.00 0.00 29140.05
22653419.86	6586639.12	1054389.00	Sepan Inac

PRINCIPAL,

39601561.02

Grand Total

39601561.02

Grand Total

rashavantrao Chavan Warana Mahavidyalaya, Warananagar, Dist. Kolhapur.

UDIN- 22/22830

CHARTERED ACCOUNTANT

ANVF847495

### 273C

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

Rs.

3) Fees & Fines 1) Tuition Fees 2) Admission Fees 3) Library Fees 4) Laboratory Fees 5) Library fine 6) T.C.Fees 7) Term Fee 8) College Fine 9) Certificate Fees 10) Late Fee	2) Government Grants 1) Salary	6) Bank of Maharashtra 7) S.B.A/C.PLA	<ol> <li>State Bank Of India Warana (UGC)</li> <li>Shree Warana Sahakari Bank A/c. 663</li> <li>State Bank Of India Warana (Scholarship)</li> <li>Shree Warana Sahakari Bank A/c. 178</li> </ol>	Direct Receipts Opening Balance 1) Cash in hand	Receipts
68840.00 2332.00 160300.00 83125.00 180.00 21680.00 0.00 13600.00 0.00 351457.00	0.00	267032.61 840.00 5097914.92	120024.50 551186.89 4113801.03 44982.89	47.00	Rs.
351457.00	85308456.00			5097914.92	Rs.
11) Laboratory Current Expenses 1) Physics Recurring 2) Chemistry Recurring 3) Maths Recurring 4) Geography Recurring 5) Zoology Recurring 6) Botany Recurring 11) Laboratory Expenses 1) Physics Non Recurring 2) Chemistry Non Recurring 3) Botany Non Recurring 4) Zoology Non Recurring 5) Bio-Chemistry Non Recurring	6) Non Tea Allowance / Washing Allowance 7) Salary Grant 7) Rent of College Building 8) Furniture & Dead stock 9) Computer Dead Stock 9) UGC Grant	4) Teaching & Non Teaching T A 5) Teaching Principal Allowamce	2)Teaching & Non Teaching D A 3) Teaching & Non Teaching Pay H R A	DIRECT PAYMENTS  1) Salaries  1) Teaching & Non Teaching Pay	Payment
11146.00 126999.00 250.00 2637.00 27920.00 49039.00 217991.00 70844.00 90957.00 21962.00 13273.00 47365.00 244401.00	16450.00	669280.00 11323.00	19959430.00 4714185.00	59852992.00	Rs.
217991.00 244401.00	308885.00 298956.00 99710.00 64273.00			85223660.00	KS.

87300150.80		Total Direct Payments	86431274.00	Total Direct Receipts
104567.00		3) College Development		
4130.00		Gymknana Expenditure		
106250.00		1) Annual Magazine		
		15) Extra Curricular Activities		
.80	582227.80			
.00	8000.00	24) National Seminor		
0.00	0	22) Avishkar		
0.00	0	21) Audit Fee		
.00	27868.00	20) Student Activity		
0.00	0	<ol> <li>Transport A/C</li> </ol>		
0.00	0	18) Innovitave A/C		
.00	250.00	17) University Work		
.00	280.00	16)Bainding Charges		
.00	43767.00	15)Unifrom & Dress		
.00	27018.00	14)Zerox Expenses		
.00	30810.00	<ol> <li>Travelling Expences</li> </ol>		
.00	57481.00	12) Miscellaneous		
00	22270.00	10) News Paper		
.80	1204.80	9) Bank Commission		
.00	1353.00	8) Postage		
.00	3444.00	<ol><li>Telephone Charges</li></ol>	240450.00	6) Gymkhana Fees
.00	176599.00	<ol><li>Printing &amp; Stationary</li></ol>		
.00	26000.00	5) Advertisiment		
.00	55500.00	4) Affilation Fees		
.00	22180.00	<ol> <li>Computer Expences</li> </ol>		
.00	13125.00	2) Water Charges	530911.00	
.00	65078.00	1) Electricity Charges	70000.00	7) Raddhi Sale
582227.80		14) Miscellaneous	1720.00	6) Zerox Machine
8	45080.00		9155.00	5) Lost Books
0.00	0.	4) Library Stationery	150238.00	4) F D A/C Interest
	33109.00	3) Periodicals	47248.00	<ol> <li>Interest on Bank Balance</li> </ol>
/	0	2) Miscellinious	0.00	2) Form & Prospects
	11971.00	I) Books	252550,00	1) Magazine Fees
45080 Độ		13) Library	530911.00	5) Other Receipts

36)Uni Pro Rata Fee	AN Commence	35)Birchemistry A/C	34) Shree Warana Mahila Path	33) Internet Fee A/c.	32)University College Exam	31) DCPS	30) HRA	29) Medical Reimbursment	28) Non Grant Account	27) NCC	26) Junior College	25) P.G. centre	24) Advance	23) Shree Warana Vibhag S. Mandal	22) Lead College	21) Env. Science	19) Emargancy Fees	18) University Development Nidhi	17) Ashwa Meadh Fee	16) I Card Fees	15) University Exam Fee	14) Yuvak M.Nidhi	13) Student Insurance	12) Eligibility Fees	11) Caution Money	10) S.A. Fund	9) Shree Warana V.S.M.S.Path Warananagar	8) Sane Guruji S. S. S. Path. Kop.	7) KDPS Path Sanstha Kop.	6)Y.C.Path Sanstha Warananagar	5) G.S.LIC	4) L.I.C.	3) Income Tax	2) Professional Tax	1) G.P. Fund	INDIRECT RECEIPTS	
42752.00	40100.00	4500.00	34000.00	80200.00	433315.00	1869535.00	112800.00	1081853.00	4181665.00	0.00	2946486.30	1534348.00	300554.00	298956.00	61835.00	156000.00	16040.00	240600.00	40100.00	54825.00	317934.00	96240.00	24060.00	55875.00	15975.00	66120.00	935800.00	4500.00	937000.00	16685225.00	280223.00	877599.00	10526638.00	252300.00	4636000.00		•
37)Light Bill Charge A/c.	36)Uni Pro Rata Fee	35)Biochemistry A/C	34) Shree Warana Mahila Path	33) Internet Fee A/c.	32)University College Exam	31) DCPS	30) HRA	29) Medical Reimbursment	28) Non Grant Account	27) NCC	26) Junior College	25) P.G. centre	24) Advance	<ol><li>Shree Warana Vibhag S. Mandal</li></ol>	22) Lead collage	21) Env. Science	19) Emargancy Fees .	18) University Development Nidhi	17) Ashwa Meadh Fee	16)I Card Fees	15) University Exam Fee	14) Yuvak M.Nidhi	13) Student Insurance A/C	12) Eligibility Fees	11) Causation Money	10) S.A. Fund	<ol><li>Shree Warana V.S.M.S.Path Warananagar</li></ol>	8) Sane Guruji S. S. S. Path. Kop.	7) KDPS Path Sanstha Kop.	6)Y.C.Path Sanstha Warananagar	5) G.S.LIC	4) LLC.	3) Income Tax	2) Professional Tax	1) G.P. Fund	INDIRECT PAYMENTS	•
42752,00	38150.00	20000.00	34000.00	276300.00	161595.00	1869535.00	112800.00	0.00	2422061.00	0.00	3105505.00	524245.00	176226.00	0.00	60229.00	10300.00	15260.00	1185189.00	36625.00	35.00	697570.50	69310.00	15.00	58875.00	4425.00	11205.00	935800.00	4500.00	937000.00	16685225.00	277394.00	854967.00	10467084.00 APTH	252300.00		TO A	

The state of the s	145157408 77	Grand Toral	145157408.72		Grand Total
5803789.12		Closing Balance	5097914.92		Opening Balance
52053468.80		Total In Direct Payment	53628219.80		Total In Direct Receipts
87300150.80		Total Direct Payments	86431274.00		Total Direct Receipts
	5803789.12				
	840.00	7) S.B.A/C.PLA			
	1194052.61	Bank of Maharashtra			
	44982.89	<ol><li>Shree Warana Sahakari Bank A/c, 178</li></ol>			
	2409821.03	<ol> <li>State Bank Of India Warana (Scholarship)</li> </ol>			
	2031979.09	<ol><li>Shree Warana Sahakari Bank A/c. 663</li></ol>			
	119375,50	<ol><li>State Bank Of India Warana (UGC)</li></ol>			
	2738.00	1) Cash in hand			
5803789.12		Closing Balance			
52053468.80		Total Indirect Payments	53628219.80		Total Direct Receipts
	3564560.30			2385834.50	
	3564560.30	3) Rajeshree Shahu Scholarship		2385834.50	3) Rajeshree Shahu Scholarship
	0.00	1) B.C.Scholarship		0.00	1) B.C.Scholarship
3564560.30		Scholarship	2385834.50		Scholarship
37460.00		52) Culture Activity			
11200.00		<ol> <li>College employee Insurance</li> </ol>	77350.00		53) Provisional Admission
60570.00		52) Provisional Admission	160400.00		52) Culture Activity
210326.00		51) Chief Min. Relief fund	1185039.00		51) College Development
67500.00		50) U.G.C. Reserch Grant	11600.00		50) College employee Insurance
119036.00		49) Zoology Recurring Due	80200.00		49) Youth Hostel fund
51857.00		48) Bio Chemistry Recurring Due	210326.00		48) Chief Min. Relief fund
76300.00		47) Youth Hostel fund	152373.00		47) T.K.Engg.& Teconology(Electricitty Bill)
26904.00		46) Group Insurance Accident	26904.00		46) Group Insurance Accident
71406.00		45) Physic Recurring Due	0.00		45) Uni Change In Staff Fee
182312.00		44) Chemistry Recurring Due	0.00		44) Convocation
76300.083		43) Student Welfare	80200.00		43) Student Welfare
15000000.00		42) F D A/C	0.00		42) F D A/C
OBO WARRANTE		41) University Welfare Nidi	0.00		41) University Welfare Nidi
0,00		40)University Work	0.00		40)University Work
(SPE)					

Page 4

S Warananagar, Dist. Kolhapur 88

USIN: - 21122830 AAAASG2137

Sushant Phadnis
Chartered Accountant

CHARTERED ACCOUNTANT

Yashwantrao Chavan Warana Mahavidyalaya, Warananagar Dist Kolhapur Senior College

Statement Showing the Income & Expenditure for the Period 1-4-2020 to 31-03-2021 Income

Expenditure

87490145 80	Uland Total		1
	Canad Tatal	87490145.80	Grand Total
	0	610350.00	
		65920.00	9) Computer Dead Stock
		7089.00	8) Sport Equipment
		71506.00	7)Computer UGC
		50.00	6) Student W.P.Articals
		410.00	5) Workshop Equipment
		190917.00	0.00 4) Laboratory Apparatus
		390.00	
		84822.00	2) Library Books
	transferred to the Balancesheet	189246.00	1) Furniture & Dead Stock
1058871.80	Excess of Payments over the Expenditure	610350.00	10) Depreciation of following
		86879795.80	
		33109.00	9) Library periodicals, Misc.& Statio
		4150.00	8) Gymkhanan Expenditure
		106250.00	7) Extra Curi Cular Activities
		582227.80	6) Miscellaneous
		104567.00	5)College Development
		217991.00	4) Current Lab Expenditure
		308885.00	3)Salary Grant
		298956.00	2) Rent of College Building
		16450.00	6) Non Teaching Allowamce
86431274.00		11323.00	5) Prin. Allowances
		4714185.00	4) Teaching & Non Teaching Pay H R A
240450.00	5) Gymkhana	669280.00	<ol><li>Teaching &amp; Non Teaching T A</li></ol>
530911.00	4) Other Receipts	19959430.00	<ol><li>Teaching &amp; Non Teaching D A</li></ol>
351457.00	3) Fees & Fines	59852992.00	<ol> <li>Teaching &amp; Non Teaching Pay</li> </ol>
85308456,00	1) Salary		1) Salaries
86431274.08/%	1.00000000	86879795.80	1) Salaries & Allowances

Page 5

Yashwantrao Chavan Warana Mahavidyalaya Marananagar, Dist. Kolhapur Ro

Charles Accountant UDIN-2/12 1830 ARAASC 2/37

CHARTERED ACCOUNTANT

Sushant Phadnis

PRINCIPAL

### Yashwantrao Chavan Warana Mahavidyalaya, Warananagar Dist Kolhapur Senior College Balance sheet As on 31-03-2021

and a second second second	36) Uni Exam Misc A/C	35) TK IT (Fno )Warana	34) Light Bill Charges	33) Yuvak M.N. Fee	32) Internat Fee	31) Emergancy Fee	30) Zerox Machin A/C	29) Env.Science A/C	28) C.O.C.Course	27) Sport Awards	26) State Govt. Scholoarship	24) B.C.Scholarship	23) P.G.Center	22) Student Welfare	21) Dhwaj Nidhi	20) UGC Research Grant	19) No Grant Account	18) Out of Turn Fee	17) Professional Tax	16) Caustion Money	15)Flowd Relif Fund	14) Migration Fee	13) EBC Scholarship	<ol><li>University Development Fund</li></ol>	11) Ex.Service Person Scholarship	10) University Exam.Fee	9) Eligibility Fee	8) G.P.Fund	7) GS LIC	6) LIC	5)S.A.Fund	4) NCC A/C	3) Terminal Department	<ol><li>Shree Waran V.S.Mandal</li></ol>	1) Student Insu.	Laibilities	
000000111	111232.00	00.2209081	507.00	33516,00	53604.00	30835.00	85801.00	841744.00	458676.35	4080.00	6730.00	1131113.10	2604722.00	5274.00	22802.00	19750.00	8593961.20	4475.00	16290.00	91130.00	7775.00	575.00	221025.00	6220.50	5903.00	14264.65	0.00	363491.85	0.00	118320.53	808222.64	53720.00	42643.00	13274309.07	110012.00		Datatice sheet vs on D1-05-4041
	ress relicention to ve	Loss Department 15 0%	As per last Balance Sheet	6) Student W. P. Articls			Less Deprecation 15 %		As per last Balance Sheet	<ol><li>Workshop Equipment</li></ol>		Less Deprecation 15 %		Additional During the Year (UGC)	Additional During the Year	As per last Balance Sheet	4) Laboratory Apparatus		Less Deprecation 15 %	As per last Balance Sheet	3) Library Equipment		Less Deprecation 15 %		Additional During the Year (UGC)	Additional During the Year	As per last Balance Sheet	2) Library Books		Less Deprecation 15 %		Additional During the Year (IQSC UGC)	Additional During the Year	As per last Balance Sheet	<ol> <li>Furniture &amp; Dead Stock</li> </ol>	Assets	
0:00	0.00	\$0.00	0.00	50.00	0.00	2326.00	410.00	2736,00	2736.00	2326.00	1081865.00	190917.00	1272782.00	0.00	244401.00	1028381.00	1081865.00	2206.00	390.00	2596.00	2206.00	480664.00	84822.00	565486,00	0.00	11971.00	553515.00	480664.00	1072398.00	189246.00	1261644,00	0.00	99710.00	1161934.00	1072398.00		T
			Page 6		0					0							0				0							0								The state of the s	1 1 10

	66) College Employee Insu	65) Youth Hostel Fund	64)Medical Rebrushment	63) Culture Activity	62) Zoology Recurring Due	61) Physics Non Recurring Due	60) Uni Change in Staff	59) Bio Chemistry Recurring Due	58) Chemistry Recurring Due	57) Rajeshree Shahu Scholarship	56) Provissional Admission Fee	55) U G C Workshop	54) S A Fund F D Interest A/C	53) Remedial Coaching UGC Due	52) Income Tax	51) National Seminaor	S0) HSVC	49) University Work	48) Ashwa medh Fee	<ol> <li>MPSC Competative Exam.Center</li> </ol>	46) University College Exam.Fee	45) Audit Payable A/C	44) Late Fee	43) Lead College	42) All india Survery	41) Cycle Matainance	40) Self finance Unit	39) Biochemistry A/C	38) Uni. Pro Rata	· 37) Handi-Cap. Scholarship
	400.00	3900.00	1028004.00	122940.00	0.00	0.00	9250.00	0.00	0.00	. 1900971.42	33380.00	1260.00	258827.00	24500.00	84301.00	21544.00	6240.00	25060.00	37408.00	16611.00	1176656.00	6500.00	1920.00	46817.00	1000.00	35694.00	15720.00	602593,00	11234.00	8840.00
11)Medical Rebrushment 12) Anamat 13) CO Cari Acivity 14) Adulte Education 15) Teacher Welfare 16) Elgibility fee 17) I Card Fee 18) Central Youth Festival 19) P.G.Center Eligibility Fee	10) GSLIC	9) Jr.College	8) NSS	7) Smarnika History	6) Center Fee	5) Planing Form	4) Niyojan Mandal	3) Advances	2) UGC Seminor	I)T A Seminar	10) Sundry Debtors		less Deprecation 20%		Additional During the Year	As per last Balance Sheet	<ol><li>Computer Dead Stock</li></ol>			Less Deprecation 15%		Additional During the Year	As per last Balancesheet	8) Sport Equipment		less Deprecation 20%	Additional During the Year	As per last Balance sheet	7) Computer UGC	•
18281.00 111880.00 8606.00 4550.00 287.00 7848.00 92481.00 12925.00	9267.00	723368.14	43784.41	5012.00	696.00	859.90	663.00	368388.68	14933.00	4600.00	5027330.13	263684.00	65920.00	329604.00	64273.00	265331.00	263684.00		40171.00	7089.00	47260.00	0.00	47260.00	40171.00	286026.00	71506.00	357532.00	0.00	357532.00	286026

Solution	36521229.31		Grand Total	36521229.31	7	total rotal
Invocation A/C  Interest S.A.Fund F.D.Account  Balance  Sh in hand  Interest S.A.Fund F.D.Account  Balance  Sh in hand  Interest S.A.Fund F.D.Account  Balance  Interest S.A.Fund F.D.Account  Interest S.A.Fund F.D.A				3621201	-	Grand Total
Invocation A/C 16180.00 Invoca		20347509.26 1058871.80 21406381.06	As per last Balance Sheet Add.During the year			
2738.00 Of India Warana (Scholarship) Of India Warana (Scholarship) Of India Warana (Scholarship) Ana Sahakari Bank A/c. 178 Aharashtra Ana Sahakari Bank A/c. 178	21406381.06		<u>Deficits</u>			
2738.00  2738.00  2738.00  2738.00  2738.00  Of India Warana (UGC)  ana Sahakari Bank A/c. 663  Of India Warana (Scholarship)  2031979.09  Of India Warana (Scholarship)  2409821.03  ana Sahakari Bank A/c. 178  1194052.61  A  840.00		5803789.12				
A.Fund F.D.Account  Of India Warana (UGC) ana Sahakari Bank A/c. 663 Of India Warana (Scholarship)  Of Sahakari Bank A/c. 178  44982.89		1194052.61 840.00	6) Bank of Maharashtra 7) S.B.A/C.PLA			
on A/C 16180.00  16180.00  5027330.13  A.Fund F.D.Account  and  2738.00  Of India Warana (UGC)  119375.50  ana Sahakari Bank A/c. 663  2031979.09		2409821.03 44982.89	<ol> <li>State Bank Of India Warana (Scholarship)</li> <li>Shree Warana Sahakari Bank A/c. 178</li> </ol>			
A.Fund F.D.Account  2738.00  2738.00	18	2031979.09	<ol> <li>State Bank Of India Warana (UGC)</li> <li>Shree Warana Sahakari Bank A/c. 663</li> </ol>			
16180.00 5027330.13	5803789.12	2738.00	Closing Balance  1) Cash in hand			
	1054389.00	5027330.13	8) Investment S.A.Fund F.D.Account			
		16180.00	32) Convocation A/C			

TRAO CHAPTER PROBLEMENT OF THE PROBLEMENT OF THE

3000.00

12940.00

9200.00

28) Community College 29) Faculty Association

27) Ex-Student Allumny

26) F D A/C

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6050.00

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23)PG Cernter Registration 24) Scince Assocation

25) Vishwa Warana J Voi.II

21) Avishker

22) UGC T A Seminar

30) M.Sc. Provisional Admin.

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Warananagar, Dist. Kolhapur ( )

Charland Accountant

DOIN: 21122830AAAAA666832 2137

CHARTERED ACCOUNTANT

PRINCIPAL Yashwantrao Chavan Warana Mahavidyaja

Ref No: 1072

Yashwantrao Khavan Warana Mahavidyalaya, Warananagar Dist Kolhapur

Senior College

1) Opening Balance Direct Receipts State Bank Of India Warana (Scholarship) Shree Warana Sahakari Bank A/c. 663 2) State Bank Of India Warana (UGC) 1) Cash in hand Receipts Statement Showing the Receipts & Payments for the Period 1-4-2019 to 31-03-2020 957560.89 3106021.47 677473.50 1437.00 5083796.10 DIRECT PAYMENTS 2)Teaching & Non Teaching D A Salaries 1) Teaching & Non Teaching Pay Payment Rs. 24247422.00 53090407.00 RS

295303.55   4) Teaching & Non Teaching T A		100		
4) Teaching & Non Teaching T A  5) Teaching Principal Allowance  6) Non Tea Allowance / Washing Allowance  7) Rent of College Building  8) Furniture & Dead stock  9) UGC Grant  739300.00  11) Laboratory Current Expenses  1) Physics Recurring  2) Chemistry Recurring  3) Maths Recurring  4) Bio Chemistry Recurring  5) Zoology Recurring  6) Botany Recurring  6) Botany Recurring  11) Laboratory Expenses  1) Physics Non Recurring  2) Chemistry Non Recurring  71406.00  73406.00	8) College Fine 9) Certificate Fees 10) Late Fee	1) Tuition Fees 2) Admission Fees 3) Library Fees 4) Laboratory Fees 5) Library fine 6) T.C.Fees 7) Term Fee	2) Government Grants 1) Salary 3) Fees & Fines	5) Shree Warana Sahakari Bank A/c. 178 6) Bank of Maharashtra 7) S.B.A/C.PLA
4) Teaching & Non Teaching T A  5) Teaching Principal Allowance 6) Non Tea Allowance / Washing Allowance 7) Rent of College Building 8) Furniture & Dead stock 9) UGC Grant  11) Laboratory Current Expenses 1) Physics Recurring 2) Chemistry Recurring 3) Maths Recurring 4) Bio Chemistry Recurring 5) Zoology Recurring 6) Botany Recurring 6) Botany Recurring 7) Physics Non Recurring 1) Laboratory Expenses 1) Physics Non Recurring 7) Chemistry Non Recurring 7) Chemistry Non Recurring 7) Chemistry Non Recurring	2301,00 9680.00 625,00 739300.00	521984.00 590.00 85500.00 91500.00 900.00 26220.00		45159.89 295303.35 840.00 5083796.10
mg T A 6  wannee			81489764.50 739300.00	
4 2 6	Laboratory Expenses     Physics Non Recurring     Chemistry Non Recurring	1) Physics Recurring 2) Chemistry Recurring 3) Maths Recurring 4) Bio Chemistry Recurring 5) Zoology Recurring 6) Botany Recurring	6) Non Tea Allowance / Washing Allowance 7) Rent of College Building 8) Furniture & Dead stock 9) UGC Grant  11) Laboratory Current Expenses	3) Teaching & Non Teaching Pay H R A 4) Teaching & Non Teaching T A 5) Teaching Principal Allowamce
621600 41500 17050 298950 27390 56800 49306	71406.00 2000.00 73406.00	77150.00 208865.00 0.00 51857.00 124150.00 31042.00 493064.00		
90	73406.00		17050.00 298956.00 27390.00 56800.00	3469376.00 621600.00 41500.00

1748282.34   13) Library   105357.00   1	83678626.24		Total Direct Payments	84128696.84	Total Direct Receipts
18350.00   18350.00   1800s   18350.00   1800s   180	6154.00		3) College Development		
1748282.34   13) Library   105357.00   13545.00   136587.00   13 Books   14	181790.00		Gymkhana Expenditure		
1748282.34   13   13   13   15   15   15   15   15	00 003515		15) Extra Curricular Activities		
1748282.34   13) Library   17983.00   17993.00   1799		735854.24			
183450.00   1748282.34   13) Library   183450.00   183650.00   180357.00   1		1000.00	24) T A Seminor		
183450.00 183450.00 183450.00 183450.00 183450.00 183450.00 18346.00 18346.00 2) Miscellinious 3) Periodicals 40255.00 4) Library Stationery 40255.00 4) Library Stationery 40255.00 1748282.34  1748282.34  151350.00 1748282.34  151350.00 1748282.34  151350.00 1748282.34  151350.00 1748282.34  151350.00 1748282.34  151350.00 1748282.34  151350.00 1748282.34  151350.00 175 Tayling & Stationary 175 Pointing & Stationary 175 Pointing & Stationary 175 Pointing & Stationary 185 Pointing 187 Pointing 188 Pointing 1		5200.00	22) Avishkar		
183450.00		16520,00	21) Audit Fee		
13   Library   18350.00   1748282.34   13   Library   18350.00   18360.00		~ 1000,00	20) Student Articls		
1748282.34   13) Library   183450.00   1748282.34   13) Library   183085   154489.34   230400.00   2) Miscellinious   3745.00   23 Miscellinious   3745.00   23 Miscellinious   33628.00   24 Miscellinious   33628.00   25 Miscellinious   25 Miscellini		1 1000.00			
1748282.34   13) Library   193450.00   19 Books   15489.34   19 Books   15489.34   3) Periodicals   3746.00   2 Miscellinious   3746.00   4 Miscellinious		2000.00			
1748282.34 13) Library 183450.00 1748282.34 13) Library 183450.00 18 Padoks 230400.00 2) Miscellinious 3746.00 2) Miscellinious 3746.00 2) Miscellinious 3746.00 4) Library Stationery 200.00 11 Electricity Charges 59350.00 1) Electricity Charges 5025.00 2) Water Charges 130537.00 4) Affiliation Fees 5) Advertisiment 5) Advertisiment 5) Advertisiment 8) Printing & Stationary 12350.00 1) Printing & Stationary 200.00 1) Printing & Stationary 301827.00 2) Water Charges 3740.00 301827.00 151350.00		2310.00	17) Student Activity		
1748282.34   13) Library   183450.00   1748282.34   13) Library   183450.00   183450.00   2) Miscellinious   3746.00   3746.00   2) Miscellinious   3746.00   3746.00   3   Periodicals   3746.00   4   1855.00		300.00	16)Bainding Charges		
1748282.34   13) Library   105357.00   10 Books   13450.00   10 Books   134450.00   10 Books   134450.00   2) Miscellinious   3746.00   31650.00   11 Books   33628.00   12 Balance   1855.00   14) Miscellaneous   105357.00   13557.00   105357.00   14) Miscellaneous   105357.00   1053577.00   1053577.00   1053577.00   1053577.00   1053577.0		11200.00	15)Unifrom & Dress		
1748282.34   13) Library   105357.00   188   183450.00   19 Books   230400.00   2) Miscellinious   3746.00   3746.00   2) Miscellinious   3746.00   3746.00   20 Miscellinious   3746.00   3746.00   30 Periodicals   0.00   1885.00   4) Library Stationery   0.00   105357.00   1885.00   14) Miscellancous   1 Electricity Charges   105357.00		36391.00	14)Zerox Expenses		
1748282.34   13) Library   183450.00   1748282.34   13) Books   230400.00   230400.00   230400.00   230400.00   230400.00   230400.00   23046		77690.00	13) Travelling Expences		
1748282,34   13) Library   105357.00   183450.00   183450.00   183450.00   183450.00   2) Miscellinious   3746.00   3746.00   2) Miscellinious   3746.00   3746.00   3 ) Periodicals   3628.00   4) Library Stationery   0.00   1855.00   40625.00   40625.00   6925.00   6925.00   62000.00   1 ) Electricity Charges   65078.00   62000.00   3) Computer Expences   13125.00   3) Computer Expences   3740.00   5) Advertisiment   6) Printing & Stationary   3740.00   301827.00   408282.34   4098.00   6000.00   60		133685.00	12) Miscellaneous		
1748282.34 13) Library. 1983.00 183450.00 183450.00 1983.00 183450.00 1983.00 2) Miscellinious 3746.00 2) Miscellinious 3746.00 3) Periodicals 3746.00 3) Periodicals 33628.00 4) Library Stationery 105357.00 14) Miscellineous 987369.00 1 Electricity Charges 62000.00 1) Electricity Charges 3) Computer Expences 7282.00 1748282.34 5) Advertisiment 6) Printing & Stationary 301827.00 8) Postage 9) Bank Commission 4743.24		4488.00	10) News Paper		
## 13) Library  ## 130,000  ## 183450,000  ## 183450,000  ## 183450,000  ## 183460,000  ## 183489,34  ## 185,000		4743.24	<ol><li>Bank Commission</li></ol>		
1748282,34 13) Library 1900ks 183450,00 1 1748282,34 13) Books 1848 230400,00 2) Miscellinious 3746,00 2) Miscellinious 3746,00 3) Periodicals 30628,00 4) Library Stationery 105357,00 12557,00 14) Miscellaneous 987369,00 14) Miscellaneous 1748282,34 151350,00 151350,00 151350,00 160,000 172820,00 173884,24 1748282,34 151350,00 7) Telephone Charges 301827,00 4298,00 7) Telephone Charges 4298,00		1277.00	8) Postage		
ts 183450.00 1748282.34 13) Library 67983.00 105357.00 1 1748282.34 1 13) Library 67983.00 1 1748282.34 1 13) Library 67983.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4298.00	<ol> <li>Telephone Charges</li> </ol>	151350.00	6) Gymkhana Fees
1748282.34 13) Library 183450.00 183450.00 1 Books 230400.00 230400.00 2) Miscellinious 3746.00 2) Miscellinious 3746.00 2) Miscellinious 3746.00 3628.00 4) Library Stationery 1855.00 40625.00 40625.00 1) Electricity Charges 6925.00 6925.00 2) Water Charges 3) Computer Expences 7282.00 37440.00 5) Advertisiment 8000.00 5) Advertisiment 8000.00		301827.00	<ol><li>Printing &amp; Stationary</li></ol>		
1748282.34  183450.00  188  183450.00  18983.00  195357.00  18983.00  195357.		8000.00	5) Advertisiment		
183450.00 1748282.34 13) Library 67983.00 105357.00  Is 183450.00 1) Books 230400.00 2) Miscellinious 3746.00 3746.00 31628.00 105357.00 13125.00 13125.00 3) Computer Expences 7282.00 3) Computer Expences 7282.00		37440.00	Affilation Fees	1748282.34	
1748282,34 13) Library 183450,00 1748282,34 1) Books 230400,00 2) Miscellinious 3746,00 3628,00 1855,00 1855,00 1987369,00 1) Electricity Charges 2) Water Charges 13125,00 13125,00		7282.00	<ol><li>Computer Expences</li></ol>	62000.00	9) Raddhi Sale
1748282,34 13) Library 105357.00 18 230400.00 1748282,34 1) Books 27) Miscellinious 3746.00 3746.00 154489,34 3) Periodicals 3) Periodicals 33628.00 1855.00 40625.00 40625.00 105357.00 1		13125.00	2) Water Charges	6925.00	8) Zerox Machine
183450.00 1748282,34 13) Library 67983.00 105357.00 Its 230400.00 230400.00 2) Miscellinious 3746.00 3746.00 154489.34 (a) Library Stationery 105357.00 105557.00 1055		65078.00	<ol> <li>Electricity Charges</li> </ol>	987369.00	7) Other Fee
1748282.34 13) Library 105357.00 183450.00 1748282.34 1) Books 67983.00 105357.00 1855.00 154489.34 1) Library Stationery 105357.00 105357.00 105357.00 105357.00	735854,24		14) Miscellaneous	40625.00	6) University Breakage
183450.00 1748282.34 13) Library 105357.00 183450.00 183450.00 1) Books 2) Miscellinious 3746.00 230400.00 154489.34 3) Periodicals 3) Periodicals 33628.00 4) Library Stationery 0.00		105357.00		1855.00	5) Lost Books
183450.00 1748282.34 13) Library 67983.00 105357.00  18 230400.00 2) Miscellinious 3746.00 33628.00 154489.34 3) Periodicals 33628.00	/	0.00	4) Library Stationery	81169.00	4) F D A/C Interest
183450.00 1748282.34 13) Library 105357.00 105357.00 183450.00 230400.00 2) Miscellinious 3746.00	A. T.	33628.00	3) Periodicals	154489.34	3) Interest on Bank Balance
1748282,34 13) Library 105357.00 105357.00 105357.00 105357.00	HAL	3746.00	2) Miscellinious	230400.00	2) Form & Prospects
1748282,34 13) Library 105357.00/	1.1	67983.00	I) Books	183450.00	1) Magazine Fees
	-		13) Library	1748282.34	5) Other Receipts

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40)University work	3000.00		HOJOHIVEISHY WOIR
And in the Work	00,000		40) Inivareity Work
39)Self Finance Unit	17170.00		39) Self Finance Unit
37)Light Bill Charge A/c.	56936.00		<ol> <li>Light Bill Charge A/c.</li> </ol>
36)Uni Pro Rata Fee	42925.00		36)Uni Pro Rata Fee
35)Biochemistry A/C	293000.00		35)Biochemistry A/C
34) Shree Warana Mahila Pa	65000.00		34) Shree Warana Mahila Path
<ol> <li>Internet Fee A/c.</li> </ol>	85850.00		33) Internet Fee A/c.
32)University College Exam	814509.00		32)University College Exam
31) DCPS	1759970.00		31) DCPS
30) HRA	112400.00		30) HRA
29) Medical Reimbursment	0.00		29) Medical Reimbursment
28) Non Grant Account	2653640.00		28) Non Grant Account
27) NCC	758.00		27) NCC
26) Junior College	3210000,00		26) Junior College
25) P.G. centre	33000.00		25) P.G. centre
24) Advance	1145007.00		24) Advance
23) Shree Warana Vibhag S	298956.00		23) Shree Warana Vibhag S. Mandal
22) Lead collage	42925.00		22) Lead College
21) Env. Science	128000.00		21) Env. Science
<ol><li>Emargancy Fees</li></ol>	17170.00		19) Emargancy Fees
18) University Development	85850.00		18) University Development Nidhi
<ol> <li>Ashwa Meadh Fee</li> </ol>	42925.00		17) Ashwa Meadh Fee
16)I Card Fees	44367.00		16) I Card Fees
<ol><li>University Exam Fee</li></ol>	1986859.00		15) University Exam Fee
14) Yuvak M.Nidhi	94395,00		14) Yuvak M.Nidhi
13) Student Insurance A/C	30120,00		13) Student Insurance
12) Eligibility Fees	57025.00		12) Eligibility Fees
11) Causation Money	18400,00		11) Caution Money
10) S.A. Fund	47550.00		10) S.A. Fund
<ol><li>Shree Warana V.S.M.S.P</li></ol>	1107400.00		9) Shree Warana V.S.M.S.Path Warananagar
8) Sane Guruji S. S. S. Path	18000.00		<ol><li>Sane Guruji S. S. S. Path. Kop.</li></ol>
<ol><li>KDPS Path Sanstha Kop.</li></ol>	868800.00		<ol><li>KDPS Path Sanstha Kop.</li></ol>
6)Y.C.Path Sanstha Warana	14378575.00		6)Y.C.Path Sanstha Warananagar
5) G.S.LIC	174867.00		5) G.S.LIC
4) LLC.	896715.00		4) LLC
<ol><li>Income Tax</li></ol>	10067500.00		3) Income Tax
2) Professional Tax	192600.00		2) Professional Tax
1) G.P. Fund	3903000.00	9	1) G.P. Fund

## INDIRECT PAYMENTS

Professional Tax
Income Tax
LIC

Tax h Sanstha W	
JIC .	
ath Sanstha Warananagar	
S Path Sanstha Kop.	
Guruji S. S. S. Path. Kop.	
Warrang V S M S Path Warrangnactur	i

DPS Path Sanstha Kop. ne Guruji S. S. S. Path. Kop.	
ne Guruji S. S. S. Path. Kop.	
ree Warana V.S.M.S.Path Warananagar	
A. Fund	
ausation Money	
Halbille, Page	

18) University Development Nidhi	17) Ashwa Meadh Fee	16)I Card Fees	15) University Exam Fee	14) Yuvak M.Nidhi	13) Student Insurance A/C	14) Lugionny 1 cco

25) P.G. centre	24) Advance	<ol><li>Shree Warana Vibhag S, Mandal</li></ol>	22) Lead collage	21) Env. Science	19) Emargancy Fees	18) University Development Nidhi	17) Ashwa Meadh Fee	TO/I COLUTECO

16220.00 100425.00 41690.00

59357.00 38935.00

350.00

	100 NOC
_	28) Non Grant Account
	29) Medical Reimbursment
	30) HRA
	31) DCPS
	32)University College Exam
	<ol> <li>Internet Fee A/c.</li> </ol>
	34) Shree Warana Mahila Path
	35)Biochemistry A/C
	36)Uni Pro Rata Fee
	37) ight Bill Charge A/c

81100.00 65000.00 216922.00

56936.00 16220.00 0.00

49990,00

0.00 1287679.00 319945.00 3274217.00 7344.00 2629157.00 53604.00 112400.00 1759970.00 684821.00

2158085.00	54608.00	17510.00	58125,00	3825.00	61165.00	1107400.00	18000.00	868800.00	14378575.00	172822.00	886719.085***	10067500,00	192400.00	3903000.00	

4299044.50 1777900.00 2521144.50 4299044.50 52964418.50 5097914.92 840.00 5097914.92 83678626.24 52964418.50 5097914.92 141740959.66	Total Indirect Payments  Closing Balance 1) Cash in hand 2) State Bank Of India Warana (UGC) 3) Shree Warana Sahakari Bank A/c. 663 4) State Bank Of India Warana (Scholarship) 5) Shree Warana Sahakari Bank A/c. 178 6) Bank of Maharashtra 7) S.B.A/C.PLA  Total Direct Payments  Total In Direct Payment  Closing Balance  Grand Total	52528466.72 84128696.84 52528466.72 5083796.10 141740959.66		Total Direct Receipts Total In Direct Receipts Opening Balance Grand Total
1777900.00 2521144.50 4299044.50 47.00 120024.50 551186.89 4113801.03 44982.89 267032.61 840.00 5097914.92	Total Indirect Payments  Closing Balance  1) Cash in hand 2) State Bank Of India Warana (UGC) 3) Shree Warana Sahakari Bank A/c. 663 4) State Bank Of India Warana (Scholarsh 5) Shree Warana Sahakari Bank A/c. 178 6) Bank of Maharashtra 7) S.B.A/C.PLA  Total In Direct Payments  Closing Balance	52528466.72 84128696.84 52528466.72 5083796.10		Total Direct Receipts Total In Direct Receipts The Desirect Receipts
1777900.00 2521144.50 4299044.50 47.00 120024.50 551186.89 4113801.03 44982.89 267032.61 840.00 5097914.92	Total Indirect Payments  Closing Balance 1) Cash in hand 2) State Bank Of India Warana (UGC) 3) Shree Warana Sahakari Bank A/c. 663 4) State Bank Of India Warana (Scholarsh 5) Shree Warana Sahakari Bank A/c. 178 6) Bank of Maharashtra 7) S.B.A/C.PLA  Total Direct Payments  Total In Direct Payment	52528466.72 84128696.84 52528466.72		otal Direct Receipts
1777900.00 2521144.50 4299044.50 47.00 120024.50 551186.89 4113801.03 44982.89 267032.61 840.00 5097914.92	Total Indirect Payments  Closing Balance 1) Cash in hand 2) State Bank Of India Warana (UGC) 3) Shree Warana Sahakari Bank A/c. 663 4) State Bank Of India Warana (Scholarst 5) Shree Warana Sahakari Bank A/c. 178 6) Bank of Maharashtra 7) S.B.A/C.PLA  Total Direct Payments	52528466.72 84128696.84		otal Direct Receipts
1777900.00 2521144.50 4299044.50 47.00 120024.50 551186.89 4113801.03 44982.89 267032.61 840.00 5097914.92	Total Indirect Payments  Closing Balance 1) Cash in hand 2) State Bank Of India Warana (UGC) 3) Shree Warana Sahakari Bank A/c. 663 4) State Bank Of India Warana (Scholarsl S) Shree Warana Sahakari Bank A/c. 178 6) Bank of Maharashtra 7) S.B.A/C.PLA	52528466,72		**)
	Total Indirect Payments Closing Balance	52528466.72		
3000 5400000				Total Direct Receipts
	Acres in constant and in the second second		4996981.72	
	Scholarship  1) B.C.Scholarship  3) Raieshree Shahu Scholarship	4996981.72	293401.00 4703580.72	Scholarship  1) B.C.Scholarship  3) Rajeshree Shahu Scholarship
		119036.00		51) Zoology Recurring Due 52) S. T. Pass
20000.00	49) S. T. Pass	182312.00		49) Chemistry Recurring Due
29686.00	48) Bio Chemistry Recurring Due	71406.00		48) Physics Non Recurring Due
147630	49) Chemistry Recurring Due	152373.00		47) T.K.Engg.& Teconology(Electricity Bill)
27612.00	46) Group Insurance Accident	27612.00		46) Group Insurance Accident
0.00	45) Uni Change In Staff Fee	9250.00		45) Uni Change In Staff Fee
26180.00	44) Convocation	10000.00		44) Convocation
88750.00	43) Student Welfare	85775,00		43) Student Welfare
3500000.00/	42) F D A/C	2000000.00		42) FD A/C
4700.00	41) University Wehare Nidi	4700.00		41) University Welfare Nidi

Yashavantrao Chavan Warana Mahavidyalaya. Warananagar, Dist. Kolhapur.

Shahupuri Kothupuri Kothup

UDIN-201 22830 AMANGC9100

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## Yashwantrao Chavan Warana Mahavidyalaya, Waranaragar Dist Kolhapur Senior College

Statement Showing the Income & Expenditure for the Period 1-4-2019 to 31-03-2020

84159052.24	1	Grand Letting As per Report of even date	84159052.24	7	Grand Lotal
011 20000 01	1	P	0	4	Carried Table
	1			649205.00	
				66332.00	9) Computer Dead Stock
				8339,00	8) Sport Equipment
				89382.00	7)Computer UGC
				8.00	6) Student W.P.Articals
				482.00	5) Workshop Equipment
				181479.00	4) Laboratory Apparatus
				458.00	3) Library Equipment
				97678.00	2) Library Books
		transferred to the Balancesheet		205047.00	1) Furniture & Dead Stock
30355.40		Excess of Payments over the Expenditure	649205.00		10) Depreciation of following
				83509847.24	
				37374.00	9) Library periodicals, Misc.& Statio
				181790.00	8) Gymkhanan Expenditure
				212500.00	7) Extra Curi Cular Activities
				735854.24	6) Miscellaneous
				6154.00	5)College Development
				493064.00	4) Current Lab Expenditure
				56800.00	3)UGC Grant
				298956.00	2) Rent of College Building
	-			17050.00	6) Non Teaching Allowamce
84128696.84	84			41500.00	5) Prin. Allowances
				3469376.00	4) Teaching & Non Teaching Pay H R A
151350.00		5) Gymkhana		621600.00	<ol><li>Teaching &amp; Non Teaching T A</li></ol>
1748282.34	-	4) Other Receipts		24247422.00	<ol><li>Teaching &amp; Non Teaching D A</li></ol>
739300.00		3) Fees & Fines		53090407.00	1) Teaching & Non Teaching Pay
81489764.50	81.	1) Salary			1) Salaries
84128696.84			83509847.24		1) Salaries & Allowances
		Income			Expenditure

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Yashavantrao Chavan Warana Mahawidyelega. Warananagar, Dist. Kolhapur.

# Yashwantrao Kavan Warana Mahavidyalaya, Warananagar Dist Kolhapur Senior College Balance sheet for the Period 1-4-2019 to 31-03-2020

Assets

	50.00		111233.00	36) Uni.Exam.Misc. A/C
Page	0.00	As per last Balance Sheet Less Depresention 15 %	1744560.00	34) Light Bill Charges 35) T.K.LT.(Eng.)Warana
	58.00	6) Student W. P. Articls	6586.00	33) Yuvak M.N. Fee
50.00			249704.00	32) Internat Fee
	2736.00		30055.00	31) Emergancy Fee
	482.00	Less Deprecation 15 %	85801.00	30) Zerox Machin A/C
	3218.00		696044.00	29) Env.Science A/C
	3218.00	As per last Balance Sheet	458676.35	28) C.O.C.Course
2736.00		<ol><li>Workshop Equipment</li></ol>	4080.00	27) Sport Awards
	1028381.00		6730.00	26) State Govt. Scholoarship
	181479.00	Less Deprecation 15 %	1131113.10	24) B.C.Scholarship
	1209860.00		1594619.00	23) P.G.Center
	0,00	Additional During the Year (UGC)	1374.00	22) Student Welfare
	73406.00	Additional During the Year	22802.00	21) Dhwaj Nidhi
	1136454.00	As per last Balance Sheet	87250.00	20) UGC Research Grant
1028381.00		4) Laboratory Apparatus	6834357.20	19) No Grant Account
	2596.00		4475.00-0	18) Out of Turn Fee
	458.00	Less Deprecation 15 %	16290.00	17) Professional Tax
	3054.00	As per last Balance Sheet	79580.00	16) Caustion Money
2596.00		3) Library Equipment	7775.00	15)Flowd Relif Fund
	553515.00		\$75.00	14) Migration Fee
	97678.00	Less Deprecation 15 %	221025.00	13) EBC Scholarship
	651193.00		950809.50	12) University Development Fund
	0.00	Additional During the Year (UGC)	5903.00	11) Ex.Service Person Scholarship
	67983.00	Additional During the Year	393901.15	10) University Exam.Fee
	583210.00	As per last Balance Sheet	2713.00	9) Eligibility Fee
553515.00	Total Control of the	2) Library Books	363491.85	8) G.P.Fund
	1161934.00		0.00	7) GS LIC
	205047.00	Less Deprecation 15 %	95688.53	6) LIC
	1366981.00		753307.64	5)S.A.Fund
	0.00	Additional During the Year (IQSC UGC)	53720.00	4) NCC A/C
	27390.00	Additional During the Year	42643.00	3) Terminal Department
	1339591.00	As per last Balance Sheet	12975353.07	<ol><li>Shree Waran V.S.Mandal</li></ol>
1161934.00 7544 +		1) Furniture & Dead Stock	85967.00	1) Student Insu.

						62) Zoology Recurring Due	61) Physics Non Recurring Due	60) Uni Change in Staff* .	59) Bio Chemistry Recurring Due	58) Chemistry Recurring Due	57) Rajeshree Shahu Scholarship	56) Provissional Admission Fee	55) U G C Workshop	54) S A Fund F D Interest A/C	53) Remedial Coaching UGC Due	52) Income Tax	51) National Seminaor	50) HSVC			47) MPSC Competative Exam.Center	46) University College Exam. Fee	45) Audit Pavable A/C	44) Late Fee	43) Lead College	42) All india Survery	41) Cycle Matainance	40) Self finance Unit	39) Biochemistry A/C	38) Uni. Pro Rata	37) Handi-Cap. Scholarship	
						119036.00 1	71406.00	9250.00	51857.00	182312.00	3079697.22	16600.00	1260.00	258827.00	24500.00	24747.00	21544.00	6240.00	25060.00	33933.00	16611.00	904936.00	6500 000	1920.00	45211.00	1000.00	35694,00	14940.00	618093.00	9284.00	8840.0	
15) Teacher Welfare 16) College Development A/C 17) I Card Fee 18) Central Youth Festival 19) P.G.Center Eligibility Fee	12) Anamat 13) CO Cari Acivity 14) Adulte Education	11)Medical Rebrushment	10) GSLIC	9) Ir College	7) Smarnika History	6) Center Fee	5) Planing Form	4) Niyojan Mandal	<ol> <li>Advances</li> </ol>	2) UGC Seminor	1)T A Seminar	10) Sundry Debtors		less Deprecation 20%		Additional During the Year	As per last Balance Sheet	9) Computer Dead Stock			Less Deprecation 15%		Additional During the Year	As per last Balancesheet	8) Sport Equipment		less Deprecation 20%	Additional During the Year	As per last Balance sheet	7) Computer UGC	•	

tival tility Fee	nent A/C	en			k leet Year	Year	) reet Year
	= -		4		W W		
92481.00	111880.00 8606.00 4550.00 185039.00	564349.44 12096.00 53849.00	14933.00 492716.68 663.00 859.90	*	331663.00 0.00 331663.00	55599,00 0.00 55599,00 8339,00 47260.00	446914.00 0.00 446914.00 89382.00 357532.00
	P			4788859.43	265331.00	47260.00	JAN TRAD CHE

		A PHADA A A DEP Report of even deep		
34708007.61		Grand Total	34708007.61	Grand Total
20347509.26	20317153.86 30355.40 20347509.26	As per last Balance Sheet Add.During the year		
	47.00 120024.50 551186.89 4113801.03 44982.89 267032.61 840.00 5097914.92	1) Cash in hand 2) State Bank Of India Warana (UGC) 3) Shree Warana Sahakari Bank A/c. 663 4) State Bank Of India Warana (Scholarship) 5) Shree Warana Sahakari Bank A/c. 178 6) Bank of Maharashtra 7) S.B.A/C.PLA		
5097914.92		Closing Balance		
1054389.00	16180.00 4788859.43	8) Investment S.A.Fund F.D.Account		

20) ICT 21) Avishker

22) UGC T A Seminar 23)PG Cernter Registration

24) Scince Assocation

25) Vishwa Warana J Voi.II

26) F D A/C

20000000.00~

12940.00 V 14232.00 V 4390.00 V 10220.00 V

3000,00~

9200.00~

16054.00

2000.00

1583.00

31) Memorial Lecture Seminor ( Datta Bal)

Faculty Association
 M.Sc. Provisional Admin.

27) Ex-Student Allumny 28) Community College

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UDIN-20122830 AAAA 6CS100

Sushant Phadnis hartered Accountant

MATANDOOM

Yashavantrao Chavan Warana Mahavidyalaya, Warananagar, Dist. Kolhapur.



## Yashwantrack navan Warana Mahavidyalaya, Warananagar



Dist Kolhapur Senior College
Statement Showing the Receipts & Payments for the Period 1-4-2018 to 31-03-2019

9) Centificate rees	8) College Fine	7) Term Fee	6) T.C.Fees	5) Library fine	4) Laboratory Fees	3) Library Fees	2) Admission Fees	1) Tuition Fees	3) Fees & Fines		2)Non Salary Grants	I) Salary	2) Government Grants			7) S.B.A/C.PLA	6) Bank of Maharashtra	4) State Bank Of India Warana (Scholarship)	<ol> <li>Sturee Warana Sahakari Bank A/c. 663</li> </ol>	<ol><li>State Bank Of India Warana (UGC)</li></ol>	Cash in hand	I) Opening Balance	Direct Receipts	Receipts	
0.00 270005.00	0.00	0.00	21840.00	425.00	100800.00	90150.00	460.00	37600.00		68306738.00		68306738.00			2726883.62	840.00	311098.15	1343122.29	348131.59	678122.50	185.00			Rs.	0
									270005.00				68306738.00									2726883.62	1000	Rs.	The second leaves and the second leaves are second lea
			6) Botany Recurring	5) Zoology Recurring	4) Bio Chemistry Recurring	3) Maths Recurring	2) Chemistry Recurring	1)Physics Recurring	11) Laboratory Current Expenses	9) Furniture & Road Repairs	8) Furniture & Dead stock	7) Rent of College Building	6) Non Tea Allowance / Washing Allowance	<ol><li>Teaching Principal Allowamce</li></ol>		4) Teaching & Non Teaching T A	of avoiding to avoir a constantly and as we are	3) Touching & Non Teaching Day H P A	2)Teaching & Non Teaching D A		<ol> <li>Teaching &amp; Non Teaching Pay</li> </ol>	1) Salaries	DIRECT PAYMENTS	Payment	
		217301.00	430.00	8551.00	29686.00	1904.00	176530.00			0.00	51400.0	298956.0	17552.00	24000.0		529284.0		2435549 0	35542795.0		29792238.0		1.	Rs. Rs	

-		Total Direct Payments	69266899.52		Total Direct Receipts
20300.00		<ol> <li>College Development</li> </ol>			
160745.00		<ol><li>Gymkhana Expenditure</li></ol>			
202500.00		<ol> <li>Annual Magazine</li> </ol>			
		15) Extra Curricular Activities			
	659548.70				
	2000.00	24) T A Seminor			
	5800.00	20) Student Articls			
	1700.00	<ol> <li>Transport A/C</li> </ol>			
	9455.00	<ol><li>18) Innovitave A/C</li></ol>			
	9650.00	17) Student Activity			
	6226.00	16)Bainding Charges			
	0.00	15)Unifrom & Dress			
	41961.00	14)Zerox Expenses			
	53646.00	<ol><li>Travelling Expences</li></ol>			
	120133.00	12) Miscellaneous			
	3103.00	10) News Paper			
	3556.70	<ol><li>Bank Commission</li></ol>			
	1422.00	8) Postage			
	10405.00	7) Telephone Charges -			
	256347.00	<ol><li>Printing &amp; Stationary</li></ol>			
_	2250.00	5) Student Alumini	144240.00		6) Gymkhana Fees
-	26640.00	4) Affilation Fees			
	27051.00	<ol> <li>Computer Expences</li> </ol>			
_	13125.00	2) Water Charges			
	65078.00	<ol> <li>Electricity Charges</li> </ol>		545916.52	
659548.70		14) Miscellaneous		29877.00	8) Zerox Machine
	98611.00			700.00	7) Other Fee
	1050.00	4) Library Stationery		38449.00	<ol><li>University Breakage</li></ol>
	30265.00	<ol> <li>Periodicals</li> </ol>		2135.00	5) Lost Books
	6589.00	2) Miscellinious		51826,00	4) F D A/C Interest
***	60707.86	1) Books		61822.52	<ol> <li>Interest on Bank Balance</li> </ol>
8611.00	The state of the s	13) Library		180807.00	2) Form & Prospects
Deni	LH7			180300.00	1) Magazine Fees
TANK THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	RAGE	9	545916.52	•	5) Other Receipts
Series Wilder	The state of the s				

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39)Self Finance Unit		19370.00	39) Self Finance Unit
37)Light Bill Charge A/c.		53751.00	37) Light Bill Charge A/c.
36)Uni Pro Rata Fee		48425.00	36)Uni Pro Rata Fee
35)Biochemistry A/C		189000.00	35)Biochemistry A/C
34) Shree Warana Sahakari Ba		4000.00	34) Shree Warana Sahakari Bank
33) Internet Fee A/c.		96850.00	<ol> <li>Internet Fee A/c.</li> </ol>
32)University College Exam		753140.00	32)University College Exam
31)Deps		1608826.00	31) DCPS
30) HRA		70400.00	30) HRA
<ol><li>Medical Reimbursment</li></ol>		149492.00	<ol><li>Medical Reimbursment</li></ol>
28) Non Grant Account		4628630.00	28) Non Grant Account
27) NCC		32691.00	27) NCC
		1503600.00	26) Junior College
25) P.G. centre		50000.00	25) P.G. centre
24) Advance		1072056.00	24) Advance
<ol> <li>Shree Warana Vibhag S. I</li> </ol>		298956.00	<ol><li>Shree Warana Vibhag S. Mandal</li></ol>
22) Lead collage		79455.00	22) Lead College
21) Env. Science		143250.00	21) Env. Science
<ol><li>Emargancy Fees</li></ol>		19370.00	19) Emargancy Fees
<ol> <li>University Development N</li> </ol>		96850.00	18) University Development Nidhi
17) Ashwa Meadh Fee		48425.00	17) Ashwa Meadh Fee
16)I Card Fees		48075.00	16) I Card Fees
<ol><li>University Exam Fee</li></ol>		2220340.00	15) University Exam Fee
14) Yuvak M.Nidhi		87145.00	14) Yuvak M.Nidhi
<ol> <li>Student Insurance A/C</li> </ol>		29055.00	13) Student Insurance
12) Eligibility Fees		66310.00	12) Eligibility Fees
11) Causation Money		22075.00	11) Caution Money
10) S.A. Fund		43720.00	10) S.A. Fund
<ol><li>Shree Warana V.S.M.S.Patt</li></ol>		1263500.00	<ol><li>Shree Warana V.S.M.S.Path Warananagar</li></ol>
8) Sane Guruji S. S. S. Path. K		18000.00	<ol><li>Sane Guruji S. S. S. Path, Kop.</li></ol>
<ol><li>KDPS Path Sanstha Kop.</li></ol>		986400.00	<ol><li>KDPS Path Sanstha Kop.</li></ol>
6)Y.C.Path Sanstha Waranana		12412735.00	6)Y.C.Path Sanstha Warananagar
S) G.S.LIC		380483.00	5) G.S.LIC
4) L.I.C.		893729.00	4) LIC.
3) Income Tax		7788980.00	3) Income Tax
2) Professional Tax		194000.00	2) Professional Tax
1) G.P. Fund		6967423.00	* 1) G.P. Fund
INDERECT FORMENTS	46954361.00		INDIRECT RECEIPTS

0.00	University Work
17630.00	Self Finance Unit
53751,00	Light Bill Charge A/c.
44075.00	Uni Pro Rata Fee
39206.00	Biochemistry A/C
4000.00	Shree Warana Sahakari Bank
88150.00	Internet Fee A/c.
691354.00	University College Exam
1608826.00	Deps
70400.00	HRA
149492.00	Medical Reimbursment
3829999.00	Non Grant Account
27525.00	NCC
1758830.00	Junior College
83000.00	P.G. centre
1119021.00	Advance
0.00	Shree Warana Vibhag S. Mandal
64395.00	Lead collage
52750.00	Env. Science
17630.00	Emargancy Fees
6700.00	University Development Nidhi
42446.00	Ashwa Meadh Fee
47125.00	I Card Fees
2166507.00	University Exam Fee
117237.00	Yuvak M.Nidhi
20337.00	Student Insurance A/C
73400.00	Eligibility Fees
10665.00	Causation Money
55230.00	S.A. Fund
1263500.00	Shree Warana V.S.M.S.Path Warananagar
18000.00	Sane Guruji S. S. S. Path. Kop.
986400.00	KDPS Path Sanstha Kop.
12412735.00	C.Path Sanstha Warananagar
384774.00	3.S.LIC
886071.00	LIC.
7788980.00	ncome Tax
194000.00	Professional Tax
6967423.00	G.P. Fund
	The state of the s

	The state of the s		Contra action
120573629.80	Grant Total	120573629.80	Grand Total
5083796.10	Closing Balance	2726883.62	Opening Balance
45439054.00	Total In Direct Payment	48579846.66	Total In Direct Receipts
70050779.70	Total Direct Payments	69266899.52	Total Direct Receipts
1	I for the second section of the second		
840.00	7) S B A/C PI A		
295303.35	6) Bank of Maharashtra		
45159.89	<ol><li>Shree Warana Sahakari Bank A/c. 178</li></ol>		
3106021.47	<ol> <li>State Bank Of India Warana (Scholarship)</li> </ol>		
957560.89	<ol> <li>Shree Warana Sahakari Bank A/c. 663</li> </ol>		
677473.50	<ol><li>State Bank Of India Warana (UGC)</li></ol>		
1437.00	I) Cash in hand		
5083796.10	Closing Balance		
45439054.00	Total Indirect Payments	48579846.66	Total Direct Receipts
		1625485.66	The second secon
		897261.00	3) Rajeshree Shahu Scholarship
		189749.00	2) E.B.C.Scholarship
	I) B.C.Scholarship	538475.66	1) B.C.Scholarship
	Scholarship	1625485.66	Scholarship
To the state of th		46924361.00	
45430054 00	1	0000000	45 Notes Floor Fully
		00 531631	49) V 1 E 2 E 2
		29686.00	48) Bio Chemistry Recurring Due
		147630.00	48) Chemistry Recurring Due
		1000.00	48) All India Survery
152157.00	47) Keral Find Fund	152373.00	47) T.K.Engg & Teconology(Electricity Bill)
27258.00	46) Group Insurance	27258.00	46) Group Insurance
16425.00	45) Chaintany Mactimandh School	16425.00	45) Chaintany Mactimandh School
	44) Provissional Admission Fee	29700.00	44) Provissional Admission Fee
AHT	43) Student Welfare	48425.00	43) Student Welfare
RAT WALLETT AND CAR	42) F D A/C	1900000,00	* 42) F D A/C
(0)	41) National Sommar	41200.0	41) National Seminar
LAN WAS		)	

Yashavantrab Chavan Warana Mahavidyalaya
Warananagar, Dist. Kofhapur.



1912830AAAA HZ8918

### Yashwantrad havan Warana Mahavidyalaya, Warananagar Dist Kolhapur Senior College

Statement Showing the Income & Expenditure for the Period 1-4-2018 to 31-03-2019

1.1

SHINCIPAL,

Grant Total

6) Student W.P.Articals 5) Workshop Equipment

7)Computer UGC

9) Computer Dead Stock Sport Equipment

729558.00

70668230.70

Grant Total

70668230.70

82916.00 9811.00 111729.00

568,00

10.00

Yashavantrao Chavan Warana Mahavidyalaya Warananagar, Dkst. Kothapur.

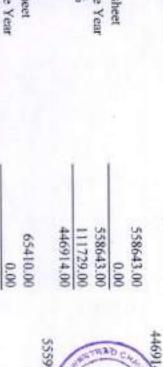
> M. No. 15 Hawarken Sushant Phadnis MONHA Shahupuri \$13 E

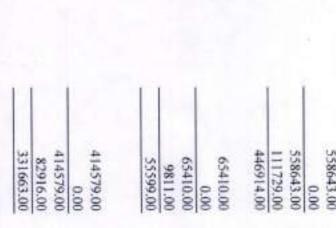
1 9 SEP 2019 1912-1830 MARAHZ 8918

# Yashwantrao Chavan Warana Mahavidyalaya, Warananagar Dist Kolhapur Senior College Balance sheet for the Period 1-4-2018 to 31-03-2019

36) Uni.Exam.Misc. A/C	35) T.K.I.T.(Eng.)Warana	34) Light Bill Charges	33) Yuvak M.N. Fee	32) Internat Fee	31) Emergancy Fee	30) Zerox Machin A/C	29) Env.Science A/C	28) C.O.C.Course	27) Sport Awards	26) State Govt. Scholoarship	24) B.C.Scholarship	23) P.G.Center	22) Student Welfare	21) Dhwaj Nidhi	20) UGC Research Grant	19) No Grant Account	18) Out of Turn Fee	17) Professional Tax	16) Caustion Money	15)Flowd Relif Fund	14) Migration Fee	13) EBC Scholarship	<ol><li>University Development Fund</li></ol>	11) Ex. Service Person Scholarship	10) University Exam.Fee	9) Eligibility Fee	8) G.P.Fund	7) GS LIC	6) LIC	5)S.A.Fund	4) NCC A/C	3) Terminal Department	2) Shree Waran V.S.Mandal	Student Insu.	Laibilities
. 111233.00	1592187.00	\$07.00	0.00	244954.00	29105.00	85801.00	668469.00	458676.35	4080,00	6730.00	2615612.10	1881564.00	4349.00	22802.00	87250.00	6809874.20	4475.00	16090.00	65005.00	7775.00	575.00	221025.00	865309.50	5903.00	565127.15	3813.00	363491.85	0.00	85692.53	766922.64	60306.00	42643.00	12676397.07	73357.00	
	Less Deprecation 15 %	As per last Balance Sheet	6) Student W. P. Articls			Less Deprecation 15 %		As per last Balance Sheet	5) Workshop Equipment		Less Deprecation 15 %		Additional During the Year (UGC)	Additional During the Year	As per last Balance Sheet	4) Laboratory Apparatus		Less Deprecation 15 %	As per last Balance Sheet	3) Library Equipment		Less Deprecation 15 %		Additional During the Year (UGC)	Additional During the Year	As per last Balance Sheet	2) Library Books		Less Deprecation 15 %		Additional During the Year (IQSC UGC)	Additional During the Year	As per last Balance Sheet	1) Furniture & Dead Stock	
58.00	10.00	0.00	68.00	38.00	3218.00	568.00	3786.00	3786,00	3218.00	1136454.00	184668.00	1321122.00	0.00	0.00	1321122.00	1136454.00	3054.00	539.00	3593.00	3054.00	583210.00	102919,00	686129.00	0.00	60707.00	625422.00	583210.00	1339591.00	236398.00	1575989.00	0.00	51400.00	1524589.00	1339591.00	

	59) Bio Chemistry Recurring Due 29686.00	8	56) Provissional Admission Fee 16600.00	2	aching UGC Due	Income Tax 24747.00	National Seminaor 21544.00	6240.00	49) University Work 20060.00	48) Ashwa medh Fee 29943.00	MPSC Competative Exam.Center 16611.00	Exam.Fee 77	Audit Payable A/C 6500.00	1920.00	Lead College 43976.00	42) All india Survery 1000.00	41) Cycle Matainance 35694,00	40) Self finance Unit 13990.00	39) Biochemistry A/C 542015.00	38) Uni. Pro Rata 16349.00	37) Handi-Cap. Scholarship 8840.0
7) Smarnika History 8) NSS 9) Jr.College 10) GSLIC 11) Medical Rebrushment 12) Anamat 13) CO Cari Acivity 14) Adulte Education 15) Teacher Welfare 16) College Development A/C 17) I Card Fee 18) Central Youth Festival 19) P.G.Center Eligibility Fee			00 Sundry Debtors	00 less Deprecation 20%	00	On Additional During the Year	On As per last Balance Sheet	9) Computer Dead Stock	00	00	DO Less Deprecation 15%	00	30 Additional During the Year	On As per last Balancesheet	3) Sport Equipment	00	00 less Deprecation 20%	00 Additional During the Year	On As per last Balance sheet	00 7) Computer UGC	9





12925.00	92481.00	47648.00	1185039.00	4550.00	8606.00	111880.00	18281.00	245.00	14141.00	500132.44	43784.41	5012.00	696.00	859.90	663.00	350044.68	14933.00	4600.00		331663.00	82916.00	414579.00	0.00
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331663.00

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As per last Balance Sheet Add.During the year	Closing Balance 1) Cash in hand 2) State Bank Of India Warana (UGC) 3) Shree Warana Sahakari Bank A/c. 663 4) State Bank Of India Warana (Scholarship) 5) Shree Warana Sahakari Bank A/c. 178 6) Bank of Maharashtra 7) S.B.A/C.PLA	20) ICT 21) Avishker 22) UGC T A Seminar 23)PG Cernter Registration 24) Scince Assocation 25) Vishwa Warana J Vol.II 26) F D A/C 27) Ex-Student Allumny 28) Community College 29) Faculty Association 30) M.Sc. Provisional Admin. 31) Memorial Lecture Seminor ( Datta Bal) 32) Yuvak M.N. Fee
18915822.68 1401331.18 20317153.86	1437.00 677473.50 957560.89 3106021.47 45159.89 295303.35 840.00 5083796.10	3000.00 10220.00 9200.00 12940.00 14232.00 4390.00 500000.00 6050.00 16054.00 3051.00 2000.00 1583.00 33201.00
20317153.86	5083796.10	1054389.00

Yashavantrad Chavan Warana Mahavidyalaya Warassanagar, Dist. Kothapur, PHINCIPAL, Grant Total

33387542.39

Grant Total

33387542.39

SHAPAN STAN CHARDERCH August Nitrastris
Chartered Aucountant
1 9 SEP 2019
19122830AAAA HZ-8918

## Ref. No. 532 /2018.19

Yashwantrao Chavan Warana Mahavidyalaya, Warananagar Dist Kolhapur Senior College

			10) T A Seminor	9) Certificate Fees	8) College Fine	7) Term Fee	6) T.C.Fees	5) Library fine	4) Laboratory Fees	3) Library Fees	2) Admission Fees	I) Tuition Fees	3) Fees & Fines		2)Non Salary Grants	1) Salary	2) Government Grants			7) S.B.A/C.PLA	<ol><li>Bank of Maharashtra</li></ol>	5) Shree Warana Sahakari Bank A/c, 178	Shree Warana Sahakari Bank A/c. 663     State Bank Of India Warana (Scholarshin)	2) State Bank Of India Warana (UGC)	1) Cash in hand	1) Opening Balance	Direct Receipts	Receipts	
		345196.00	350.00	26550.00	2331.00	0.00	21210.00	370.00	119375,00	106150.00	760.00	68100.00		63480128.00	0.00	63480128.00			2973266.46	840.00	1538019.15	45401.34	215511.74	436128.50	63.00			Rs.	Statement Showing the
													345196.00				63480128.00									2973266.46		Rs.	Receipts & Payments fo
5) Botany Recurring	4) Geography Recurring	3) Maths Recurring	2) Chemistry Recurring	1)Physics Recurring	11) Laboratory Current Expenses			<ol><li>Maths Non Recurring</li></ol>	4) Zoology Non Recurring	<ol><li>Botany Non Recurring</li></ol>	2) Chemistry Non Recurring	1)Physics Non Recurring	10) Laboratory Appratus Expences	9) Furniture & Road Repairs	8) Furniture & Dead stock	7) Rent of College Building	6) Non Tea Allowance / Washing Allowance	5) Teaching Principal Allowamee	0	4) Teaching & Non Teaching T A	6	3) Teaching & Non Teaching Pay H R A	2)Teaching & Non Teaching D A		1) Teaching & Non Teaching Pay	1) Salaries	DIRECT PAYMENTS	Payment	Statement Showing the Receipts & Payments for the Period 1-4-2017 to 31-03-2018
221725.00	2398.00	2000.00	194107.00	18220.00		221725.00	544506.00		111605.00	119235.00	215421.00	98245.00	544506.00	31875,00	613273.00	298956,00	21156.00	24000.00		674411.00		2549144.60	35121138.40		26248529.00			Rs. Rs.	· Constant

212400.00 128511.00 40136.62 46473.00 1830.00 35223.00 23133.00 519762.62	71235189.40	Total Direct Payments	68497423.62	Total Direct Receipts
cts 12310.00 13) Library (1015) 130.00 13) Library (1015) 130.00 13) Library (1015) 130.00 13) Haods (1015) 130.00 14) Haods (1015) 130.00 14) Hiscellinious (1015) 15976.2.62 15976				Total Direct Benefits
dts 123510.00	477794.00	3) College Development		
cts 122400.00 \$19762.62 12) UGC Gran.  k Balance 40136.62 41) Library 440136.62 40136.62 2) Miscellinious 8756.00 1830.00 2) Miscellinious 24772.00 35223.00 4) Library Stationery 444.00 35223.00 14) Miscellaneous 24772.00 31 Periodicus 40762.00 21) Electricity Charges 519762.62 1) Electricity Charges 15125.00 2) Water Charges 60200.00 5) Audit Fees 15125.00 6) Printing & Stationary 7) Telephone Charges 15125.00 7) Telephone Charges 15125.00 12) Water Charges 15125.00 12) Rover Expenses 1503.00 12) Rover Expenses 15125.00 12) Rover Expenses 1524.00 12) Rover Expenses 1524.00 12) Rover Expenses 1524.00 12) Rover Expenses 1525.00 12) Rover Expenses 15	140770.00	2) Gymkhana Expenditure		
cts 212400.00 51976.62 12) UGC Gran.  212400.00 13) Library	180000.00	1) Annual Magazine		
cts 212400.00 519762.62 12) UGC Grants  212400.00 13) Library   38076.00   13) Library   38076.00   13) Books   46473.00   2) Miscellinious   24756.00   3) Periodiculs   24756.00   3) Periodiculs   24756.00   3) Periodiculs   24756.00   2) Miscellinious   24756.00   2) Periodiculs   24756.00   2) Periodiculs   24756.00   3) Periodiculs   24756.00   4) Library Stationery   2414.00   20133.00   1) Electricity Charges   2414.00   20133.00   3) Computer Expences   2414.00   20133.00   3) Computer Expences   1505.00   3) Computer Expences   1505.00   3) Computer Expences   1505.00   3) Formating & Stationary   30186.00   3) Priodiculor Charges   1668.00   3) Priodiculor Charges   1668.00   10) News Paper   1244.00   12010.00   12) Miscellinaeous   13) Travelling Expences   1506.00   13) Travelling Expences   1506.00   14) Acron Expenses   1506.00   12010.00   12		15) Extra Curricular Activities		
cts 212400,00 51976.62 12) UGC Grank  212400,00 13) Library  40136.62 13) Library  40136.62 13) Books 14473,00 2) Miscellinious 2) Miscellinious 21850,00 3) Periodicials 24772,00 30.502,00 3) Periodicials 24772,00 21333,00 14) Miscellineous 21333,00 14) Library Stationery 2414.00 23056,00 3982497,00 3) Computer Expences 2498,00 5) Audit Fees 1330,00 169840,00 5) Audit Fees 13053,00 7) Tidephore Charges 25030,00 7) Tidephore Charges 25030,00 109 Pank Commission 213174,00 2012, Miscellineous 213174,00 21324,00 21324,00 213174,00 213				
cts 212400.00 519762.62 12) UGC Grank  k Balance 40136.62 13) Library 38076.00 13 Library 40136.62 1 138511.00 2 1 13850.0		23) Vishvwarna J Voi -II		
Cts 212400.00 519762.62 12) UGC Grank  212400.00 13) Library	16800.00	22) Advertisement		
cts 212400.00 519762.62 12) UGC Grants  k Balance 40136.62 1) Books 40136.62 1) Books 46473.00 2) Miscellinious 4756.00 32056.00 3) Periodicals 24772.00 21132.00 1) Electricity Charges 519762.62 1) Electricity Charges 2414.00 21132.00 169840.00 5) Addit Fees 63300.00 7) Telephone Charges 11325.00 7) Telephone Charges 11326.00 7) Telephone Charges 11324.00 7) Telephone Charges 11324.00 7) Telephone Charges 11324.00 10) News Paper 10) News Paper 10) News Paper 11324.00 13) Travelling Expences 1668.00 14) Zerox Expenses 1698.00 14) Electricity Charges 15053.00 14) Electricity Charges 15053.00 169840.00 5) Addit Fees 63300.00 10) News Paper 10) News Paper 10) News Paper 10) News Paper 11324.00 13) Travelling Expences 1668.00 14) Zerox Expenses 1668.00 14) Zerox Expenses 1692.00 14) Electricity Charges 1692.00 17) Student Activity 1300.00 17350.00 173 Student Activity 12755.00 12755.00 12755.00 12755.00 12755.00 12755.00 12755.00 12755.00 1200.00 12	12010.00	21)Building Exp.		
Cts 212400.00 519762.62 12) UGC Grans  212400.00 13) Library	2000.00	20) Student Articls		
Cds 212400.00 519762.62 12) UGC Gran.  212400.00 13) Library ( k Balance 40136.62 1) Books 2076.00 31 H850.00 31 Periodicals 2775.00 31 Periodicals 2777.00 31 Periodicals 2777 Peri	9360.00	19) Avishkar		
CIS 212400.00 519762.62 12) UGC Grant. 212400.00 13) Library	1500.00	18) Innovitave A/C		
Cits 1212400.00 519762.62 12) UGC Grants 1212400.00 (13) Library (13) Library (13) Library (14) Books (15) Add	12755.00	17) Student Activity		
Cits 212400.00 519762.62 12) UGC Grant 212400.00 212400.00 13) Library 213511.00 13) Library 213511.00 13) Library 21350.00 21 Miscellinious 2175.00 21 Miscellinious 2175.00	2000.00	16)Bainding Charges		
212400.00   2124	35507.00	15)Unifrom & Dress		
Cits 212400.00 519762.62 12) UGC Grant 2128511.00 13) Library 40136.62 13) Library 40136.62 13) Books 44473.00 21, Miscellinious 30.2523.00 3) Periodicals 24772.00 30.2533.00 23133.00 14) Miscellaneous 519762.62 169840.00 5) Audit Fees 65078.00 6) Printing & Stationary 50.00 7) Telephone Charges 11800.00 7) Telephone Charges 11800.00 6) Printing & Stationary 7) Telephone Charges 11800.00 7) Telephone Charges 11800.00 12) Miscellaneous 11068.00 12) Miscellaneous 11068.00 12) Miscellaneous 11068.00 12) Miscellaneous 11324.00 13) Travelling Expences 31692.00 131692.00	64093.00	14)Zerox Expenses		
cts 212400.00 519762.62 12) UGC Grant 212400.00	31692.00	13) Travelling Expences		
Cits 212400.00 212400.00 212400.00 213) Library 24 88076.00 213 Library 24 40136.62 4113 Books 2473.00 21 Miscellinious 2556.00 31 Periodicals 24772.00 232056.00 23133.00 21 Miscellaneous 23133.00 21 Electricity Charges 35276.00 23982497.00 20 Water Charges 2125.00 2000.00 20 Water Charges 2000.00 2000.00 20 Water Charges 2000.00 20 Water Charg	84270.00	12) Miscellaneous		
cts 212400.00	5244.00	10) News Paper		
cts 212400.00	4438.40	9) Bank Commission		
cts 212400.00 519762.62 12) UGC Grant.	1668.00	8) Postage		
Cts 212400.00	11324.00	7) Telephone Charges		
Cts 212400.00 519762.62 12) UGC Grant 212400.00 128511.00 . 13) Library 40136.62 13 Books 8756.00 21830.00 3) Periodicals 35223.00 3) Periodicals 32056.00 23133.00 23133.00 14) Miscellaneous 519762.62 1) Electricity Charges 519762.62 1) Electricity Charges 13125.00 3982497.00 3) Computer Expences 65078.00 11800.00 5) Audit Fees 11800.00	30186,00	<ol><li>Printing &amp; Stationary</li></ol>		
Cts	11800.00	5) Audit Fees	169840.00	/) Gymknana Pees
ts 212400.00 519762.62 12) UGC Grant 212400.00 519762.62 12) UGC Grant 212400.00 519762.62 13) Library   Ink Balance 46473.00 1830.00 1830.00 24772.00 519762.62 12313.00 14) Miscellaneous 1 1) Electricity Charges 13125.00 13125.00 13125.00 15053.00 15053.00	60300.00	4) Affilation Fees		
ts 212400.00  pects 128511.00	15053.00	<ol> <li>Computer Expences</li> </ol>	3982497.00	o) CUC Grants
s 212400.00 ects	13125.00	2) Water Charges		0 1000
8 212400.00 ccts 128511.00		1) Electricity Charges	519762.62	
8 212400.00 ects 128511.00		14) Miscellaneous	23133,00	8) Zerox Machine
8 212400.00 519762.62 12) UGC Gran.  8 212400.00 - 128511.00 - 13) Library	94018.00		32056.00	7) Raddi Sale
8 212400.00 519762.62 12) UGC Gran. 8 212400.00	2414.00	4) Library Stationery	35223.00	o) University Breakage
s 212400.00 519762.62 12) UGC Gran 2 212400.00 . 13) Library	24772.00	3) Periodicals	1830.00	3) Lost Books
8 212400.00 519762.62 12) UGC Gran. 8 212400.00 . 13) Library	8756.00	2) Miscellinious	46473,00	4) F D A/C Interest
s 212400.00 519762.62 12) UGC Gran ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		1) Books	40136.62	3) Interest on Bank Balance
\$ 212400.00 \$19762.62 12) UGC Gran	94018.00			2) Form & Prospects
519762.62 12) UGC Gran				1) Magazine Fees
		12) UGC Gran	519762.62	5) Other Receipts

31) DCPS 31) DCPS 32)University College Exam 33) Internet Fee A/c. 34) Shree Warana Mahila Pat Sanstha 35)Biochemistry A/C 36)Uni Pro Rata Fee 37) Light Bill Charge A/c. 39) Self Finance Unit	23) Shree Warana Vibhag S. Mandal 24) Advance 25) P.G. centre 26) Junior College 27) EBC Scholrsh 28) Non Grant Account 29) Medical Reimbursment	12) Eligibility Fees 13) Student Insurance 14) Yuvak M.Nidhi 15) University Exam Fee 16) I Card Fees 17) Ashwa Meadh Fee 18) University Development Nidhi 19) Emargancy Fees 21) Env. Science 22) Lead College	INDIRECT RECEIPTS  1) G.P. Fund 2) Professional Tax 3) Income Tax 4) L.I.C. 5) G.S.LIC 6) Y.C. Path Sanstha Warananagar 7) KDPS Path Sanstha Kop. 8) Sane Guruji S. S. S. Path. Kop. 9) Shree Warana V.S.M.S.Path Warananagar 10) S.A. Fund 11) Caution Money
\$7600,00 1919388.00 760770.00 106250.00 352000.00 139800.00 53125.00 40177.00 21250.00	298956.00 695501.00 263000.00 1753767.00 29075.00 6069910.00 180120.00	71450.00 131875.00 74375.00 1956893.00 47875.00 53125.00 106250.00 21250.00 53125.00 53125.00	45611791.00 6413260.00 210000.00 5908669.00 896883.00 275739.00 11840409.00 1203900.00 1184200.00 59050.00 23400.00

210000.00 5907360.00 895724.00 225363.00 11840409.00 1203900.00 1184200.00 1203900.00 136603.00 121350.00 136603.00 1784623.00 43538.00 42288.00 17640.00 73215.00 0.00 1565595.00 1565595.00 180120.00 180120.00 57600.00 1919388.00 681044.00 88200.00 3522000.00 352900.00 352900.00 352900.00 37600.00	39)Self Finance Unit	A/c.			ahila Pat Sanstha	33) Internet Fee A/c. 883	e Exam				29) Medical Reimbursment 180	28) Non Grant Account 4938:	27) NSS	26) Junior College 1565:	25) P.G. centre 1199	24) Advance . 594:	<ol> <li>Shree Warana Vibhag S. Mandal</li> </ol>	22) Lead collage 73:	Env. Science	Emargancy Fees	lopment Nidhi	17) Ashwa Meadh Fee 42:	16)I Card Fees 43:	15) University Exam Fee 17840	14) Yuvak M.Nidhi 1360	ice A/C	12) Eligibility Fees 73	ey		Shree Warana V.S.M.S.Path Warananagar     1184:		7) KDPS Path Sanstha Kop. 1203	nagar			ie Tax	2) Professional Tax 210000.00	
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43473438.00

40) T.K. Engr. & Teconology (Electricity Bill)   152373.0   40) University Wax   40   40   40   40   40   40   40   4			A PHADA As per Report of even date	,	
## Protecticlety Bill)    152373.0	117435511.02		Grant Total	117435511.02	Grand Loral
## Problem   152373.00   40)University   1000   40) University   111427.00   41) Idea Phone Bill   111427.00   41) Idea Phone Bill   111427.00   41) Idea Phone Bill   111427.00   42) Indicate Phone Phone Phone Phone   42) Indicate Phone P	2726883.62		Closing Balance	2973266.46	Creat Table
## Application	43473438.00		Total In Direct Payment	45964820.94	Opening Belence
vollegy(Electricicty Bill)         152573.0         40)University W.A.         0.00           41) Idea Phone Bill         111472.00         41) Idea Phone Bill         111422.00           1166500.00         42) National Seminar         182850.00         1629.00           170000.00         44) F D.A.C.         180000.00         182850.00           44) F D.A.C.         180000.00         45) Student Welfare         57325.00         00           900.00         47) Adulte Eduction         37025.00         00         0           4825.00         4825.00         45) LIC Governments Policy         28674.00         4825.00           4821.00         4821.00         51) Chemistry Recurring UGC Due         2025.00           53) Chemistry Recurring UGC Due         4220.00         55) Zoology Recurring UGC Due         2025.00           53) Zoology Recurring UGC Due         55) Zoology Recurring UGC Due         22432.00           57) IQSC AC Due         80121.00         80121.00           57) IQSC AC Due         1800.00         22432.00           57) IQSC AC Due         12000.00         43473438.00           Closing Balance         10.00         43473438.00         0.00           3) Shree Warana Sahakari Bank Ac. 663         348131.59         348131.59	71235189.40		Total Direct Payments	68497423.62	Total In Direct Propriets
## Application   ## App		840.00 2726883.62	7) S.B.A/C.PLA		Total Disease Branish
nology(Electricicty Bill) 152373.0. 40)University Week 0.00 111567.00 41) Idea Phone Bill 111422.00 116630.00 41) FD AC 1808000.00 41) FD AC 1808000.00 43) Student Welfare 57325.00 46) College Development 900.00 47) Adulte Eduction 49) Dioj Nichi 28674.00 48) LIC Governments Policy 28674.00 48) LIC Governments Policy 28674.00 49) Dioj Nichi 27025.00 45611791.00 53) Chemistry Recurring UGC Due 53) Chomistry Recurring UGC Due 55) Zaology Recurring UGC Due 55) Zaology Recurring UGC Due 56) Library Books UGC Due 80121.00 57) QSC A/C Due 80121.00 57		311098.15	6) Bank of Maharashtra		
## April		45384.09	<ol><li>Shree Warana Sahakari Bank A/c. 178</li></ol>		
## April 152373.00 ## April 1523		1343122.29	<ol> <li>State Bank Of India Warana (Scholarship)</li> </ol>		
## April 152373.00 ## April 1523		348131.59	<ol><li>Shree Warana Sahakari Bank A/c. 663</li></ol>		
## Application of the property		678122.50	<ol><li>State Bank Of India Warana (UGC)</li></ol>		
## Application of the property	2726883.62	185.00	l) Cash in hand		
nology(Electricity Bill)  115273.00  111567.00  1116650.00  11700000.00  1700000.00  1700000.00  1700000.00  41) Idea Phone Bill  111422.00  1253125.00  42) National Seminar  43) Student Welfare  45) Student Welfare  46) College Development  0.00  47) Adulte Eduction  4825.00  4825.00  4825.00  4825.00  4825.00  4825.00  4825.00  482611791.00  48611791.00  48611791.00  48611791.00  53) Chemistry Recurring UGC Due  53) Chemistry Recurring UGC Due  53) Chemistry Recurring UGC Due  53) Cholarship  353029.94  353029.94  1) B.C.Scholarship  0.00  0.00	43473438.00		Total Indirect Payments	45964820.94	roan priect receipts
g.& Teconology(Electricicty Bill)  1152373.0  40)University Wark ne Bill  111422.00  41) Idea Phone Bill  111422.00  42) National Seminar  110000.00  43) Student Welfare  53125.00  43) Student Welfare  53125.00  44) F D A/C  Welfare  53125.00  45) Student Welfare  53125.00  47) Adulte Eduction  cerments Policy  4825.00  4825.00  4825.00  49) Dhoj Nidhi  1260.00  53) Chemistry Recurring UGC Due  53) Zoology Recurring UGC Due  80121.00  57) IQSC A/C Due  80121.00  0.00  0.00  0.00		0.00			Total Diseast Bassins
g.& Teconology(Electricicty Bill)         152373.00         40)University Wox         0.00           ne Bill         111567.00         41) Idea Phone Bill         111422.00           Seminar         116630.00         42) National Seminar         182850.00           Welfare         33125.00         44) F.D.A/C         1800000.00           Welfare         900.00         45) Student Welfare         57325.00           Uurn         900.00         45) Student Welfare         57325.00           0.00         45) Student Welfare         0.00           45) College Development         0.00           47) Adulte Eduction         37025.00           47) Adulte Eduction         28674.00           48) LIC Governments Policy         28674.00           49) Dhoj Nidhi         2025.00           53) Chemistry Recurring UGC Due         42290.00           53) Zoology Recurring UGC Due         76204.00           55) Zoology Recurring UGC Due         22432.00           55) Zoology Recurring UGC Due         22432.00           55) Zoology Recurring UGC Due         22432.00           57) IQSC A/C Due         80121.00           43473438.00         0.00		0.00	1) B.C.Scholarship	353029.94	I) B.C. Scholarship
g.& Teconology(Electricity Bill)     1152373.00     40)University Work     0.00       ne Bill     1116650.00     41) Idea Phone Bill     111422.00       Semiñar     116650.00     42) National Seminar     182850.00       Velfare     53125.00     43) Student Welfare     1800000.00       Welfare     900.00     45) Student Welfare     57325.00       Verian     900.00     46) College Development     0.00       46) College Development     0.00     0.00       48) LIC Governents Policy     28674.00     49) Dhoj Nidhi       48) LIC Governents Policy     205.00     205.00       45) Physics Recurring UGC Due     37 (204.00       54) Bohany Recurring UGC Due     1888.00       55) Zoology Recurring UGC Due     1889.00       57) IOSC A/C Due     80121.00       43473.438.00	0.00		Scholarship	353029.94	Scholarship
nology(Electricity Bill)     152273.00     40)University Work     0.00       111567.00     41) Idea Phone Bill     111422.00       116650.00     42) National Seminar     182850.00       53125.00     43) Student Welfare     57325.00       900.00     45) Student Welfare     57325.00       0.00     48) LIC Governments Policy     37025.00       4825.00     4825.00     49) Dhoj Nidhi       1260.00     53) Chemistry Recurring UGC Due     2025.00       51) Physics Recurring UGC Due     42290.00       51) Zoology Recurring UGC Due     76204.00       51) Library Books UGC Due     18898.00       57) IQSC A/C Due     80121.00		43473438.00			O TO THE TOTAL OF
nology(Electricity Bill)  115273.0( 40)University (100		12000.00	57) IQSC A/C Due		
## ## ## ## ## ## ## ## ## ## ## ## ##		80121.00	56) Library Books UGC Due		
## ## ## ## ## ## ## ## ## ## ## ## ##		22432.00	55) Zoology Recurring UGC Due		
nology(Electricity Bill)  1152373.00  40)University W  41) Idea Phone Bill  111422.00  1700000.00  42) National Seminar  182850.00  44) F D A/C  53125.00  45) Student Welfare  900.00  45) Student Welfare  900.00  46) College Development  0.00  4825.00  4825.00  4825.00  4825.00  45) PhysicsRecurring UGC Due  76204.00  53) Chemistry Recurring UGC Due  76204.00		18898.00	54) Botany Recurring UGC Due		
## ## ## ## ## ## ## ## ## ## ## ## ##		76204.00	53) Chemistry Recurring UGC Due	45611791.00	
## ## ## ## ## ## ## ## ## ## ## ## ##		42290.00	52) PhysicsRecurring UGC Due	1260.00	50) UGC Worshop
## ## ## ## ## ## ## ## ## ## ## ## ##		2025.00	49) Dhoj Nidhi	4825.00	49) Dhoj Nidhi
nology(Electricicty Bill)  152373.0  111567.00  1116650.00  116650.00  1700000.00  53125.00  900.00  900.00  47) Adulte Eduction  40)University W  41) Idea Phone Bill  111422.00  182850.00  182850.00  1800000.00  57325.00  37025.00  37025.00  37025.00		28674.00	48) LIC Governments Policy	28674.00	48) LIC Governments Policy
nology(Electricicty Bill)  152373.00  111567.00  111567.00  116650.00  1700000.00  53125.00  900.00  40)University Wark  41) Idea Phone Bill  - 182850.00  182850.00  1800000.00  53125.00  900.00  45) Student Welfare  46) College Development  0.00  0.00		37025.00	47) Adulte Eduction	0.00	47) Adulte Eduction
nology(Electricity Bill)  152373.00  40)University W  111567.00  41) Idea Phone Bill  111422.00  1700000.00  53125.00  40)University W  41) Idea Phone Bill  42) National Seminar  182850.00  1800000.00  57325.00  67325.00  1800000.00		0.00	46) College Development	900.00	46) Out Of Turn
nology(Electricity Bill)  152373.00  111567.00  1116650.00  1700000.00  40)University Week  41) Idea Phone Bill  111422.00  182850.00  1800000.00  44) F.D.A/C	-	57325.00	45) Student Welfare	\$3125.00	45) Student Welfare
nology(Electricicty Bill) 152373.00 40)University Wax 0.00 0.00 111422.00 111422.00 111422.00 187850.00 41) Idea Phone Bill 1122.00 187850.00 187850.00		1800000.00	44) FD A/C	1700000.00	44) F D A/C
nology(Electricity Bill) 152373.00 40)University Was 0.00 (111477 00 41) Idea Phone Bill	A Manual A	182850.00	· 42) National Seminar	- 116650.00	*42) National Seminar
conology(Electricisty Bill) 152373.00 1000 1000 152373.00 1000 152373.00 1000 1000 1000 1000 1000 1000 1000		111422.00	41) Idea Phone Bill	111567.00	41) Idea Phone Bill
		0.00	40)University WOK	152373.00	40) T.K.Engg.& Teconology(Electricity Bill)

Yashwanttoo Chavan Warana Mahavidyataya Warananagar, Dest. Koshapur.

PRINCIPAL

Chartered Accountant

Yashwantrao Wavan Warana Mahavidyalaya, Warananagar Dist Kolhapur

Senior College

Statement Showing the Income & Expenditure for the Period 1-4-2017 to 31-03-2018

70888046,40	Crant Total	Oriotopoori	
	Great Tatal	70888046 40	CHARL LOLAI
		868712.00	
		103644.00	9) Computer Dead Stock
		11542.00	o) about Edubutent
		13966.00	8) Sport Emineral
		12000	7)Computer UGC
		1200	6) Student W.P.Articals
		668.00	Workshop Equipment
		233139.00	5) tacordory Appuratus
		004,000	4) I shorstony Apparent
		634 00	3) Library Equipment
		110368.00	4) Library Books
	teansferred to the Balansheet	269045.00	3) I Thomas on the state of the
2390622 78	Exess of Payments owher the Expenditure	868/12:00	D Furniture & Dead Stock
			10) Depression of following
		70019334.40	
		2000000000	
		500000 00	
		35942.00	y) Library periodicals, Misc.& Statio
		140770.00	O Chiminian Expenditure
		100,000,000	8) Gembhanan Evnanding
		180000 00	7) Extra Curi Cular Activities
		493893,40	6) Miscellaneous
		477794.00	S) Courage Development
		221725.00	SOUTH THE PROPERTY OF
		201225.00	4) Current Lab Expenditure
		31875 00	3) Furniture & Road Repairs
		298956.00	2) Kent of College Building
20.62474400		21156.00	o) Non Leaching Allowanice
60407402		24000.00	CONTRACTOR OF THE PARTY OF THE
3982497.00	o) UGC Grants	000111010	5) Prin Allowance
169840.00	S) Cylindam	2549144 60	4) Teaching & Non Teaching Pay H R A
319/02/02	S) Gambhan	674411.00	3) Leaching & Non Teaching T A
343190,00	4) Other Receives	35121138,40	
00.301372	3) Fees & Fines	26248529.00	
63480128.00	I) Salary	50	no & Non Teaching Pau
68497423.62		04.4554.400	1) Salaries
1	likonie	OV PEED OUG	1) Salaries & Allowances
	Involunta in the second		
	for the Period 1-4-2017 to 31-03-2018	Sources and while the income of Expenditure for the Period 1-4-2017 to 31-03-2018	

fashwantrao Chavan Vizzona Mahandyataya Warengrager, Dist, Kolhapur, PRINCIPAL

I. No. 122210 Susharit Priadnis

Chartered Accountant

70888046.40

As per Report pheyen date

## Yashwantrao Chavan Warana Mahavidyalaya, Warananagar Dist Kolhapur Senior College

Balance sheet for the Period 1-4-2017 to 31-03-2018

Laibilities		· · · · · · · · · · · · · · · · · · ·	The state of the s
	6469000	Assets	
2) Shree Warnn V S Mandal	12377441 07	1) Furniture & Dead Stock	1524589.00
3) Terminal Department	42643.00	Additional During the Very	1180361.00
4) NCC A/C	55140.00	Additional During the Vase (IOSC 11CC)	013273.00
5)S.A.Fund	778432.64	Course section of the same Breakers and section of the	1793634 00
6) LIC	78034.53	Less Denrecation 15 %	260045 DO
7) GS LIC	0.00	these technologies to the	209045.00
8) G.P.Fund	363491.85	2) Library Books	6254200
9) Eligibility Fee	10903.00	As per last Balance Sheet	677714.00
10) University Exam.Fee	511294.15	Additional During the Year	58076.00
11) Ex.Service Person Scholarship	5903.00	Additional During the Year (UGC)	000
<ol><li>University Development Fund</li></ol>	775159.50		735790.00
13) EBC Scholarship	31276.00	Less Deprecation 15 %	110368.00
14) Migration Fee	575.00		625422.00
15)Flowd Relif Fund	7775.00	3) Library Equipment	3593.00
16) Caustion Money	53595.00	As per last Balance Sheet	4227.00
17) Professional Tax	16090.00	Less Deprecation 15 %	634.00
10) Ni Compiliant rec	4475.00		3593.00
19) No Orani Account	6011243.20	4) Laboratory Apparatus	1321122.00
20) OUC Research Grant	87250.00	As per last Balance Sheet	1009755.00
21) Dhwaj Nidhi	22802.00	Additional During the Year	544506,00
22) Student Welfare	4474.00	Additional During the Year (UGC)	0.00
23) P.G.Center	1914564.00		1554261 00
24) B.C.Scholarship	2077136.44	Less Deprecation 15 %	23313900
26) State Govt. Scholoarship	6730.00		00 0011081
27) Sport Awards	4080,00	5) Workshop Equipment	1786 00
28) C.O.C.Course	458676.35	As per last Balance Sheet	4454.00
29) Env.Science A/C	577969,00		000
30) Zerox Machin A/C	85801.00	Less Deprecation 15 %	668 00
31) Emergancy Fee	27365.00		3786 00
32) Internat Fee	236254.00		
33) Yuvak M.N. Fee	0,00	6) Student W. P. Articls	80 00 08
34) Light Bill Charges	507.00	As per last Balance Sheet	
35) T.K.I.T.(Eng.)Warana	1439814.00	Less Deprecation 15 %	1200
36) Uni.Exam.Misc. A/C	111233.00		00.89
			00:00



19) P.G.Center Elig			
18) Central Youth F			
17) I Card Fee			
16) College Develo			
15) Teacher Welfa			
14) Adulte Education			
13) CO Carl Acivity			
12) Anamat			
11)Medical Rebrush			
10) GSLIC			
<ol><li>Jr.College</li></ol>			
8) NSS			
<ol><li>Smarnika History</li></ol>			
6) Center Fee			
<ol><li>Planing Form</li></ol>			
4) Niyojan Mandal			
3) Advances			
2) UGC Seminor			
DT A Seminar			
10) Sundry Debtors			
		1260.00	33) U G C Workshop
less Deprecation 20°		258827.00	54) S A Fund F D Interest A/C
		24500.00	53) Remedial Coaching UGC Due
Additional During t		24747.00	52) Income Tax
As per last Balance		344.00	51) National Seminaor
<ol><li>Computer Dead St</li></ol>		6240.00	
		60.00	49) University Work
		23964.00	48) Ashwa medh Fee
Less Deprecation 15%		16611.00	47) MPSC Competative Exam.Center
		713462.00	46) University College Exam.Fee
Additional During th		6500.00	45) Audit Payable A/C
As per last Balancesh		1920.00	44) Late Fee
<ol><li>Sport Equipment</li></ol>		28916.00	43) Lead College
		0.00	42) Adulte Eduction
		35694.00	41) Cycle Matainance
less Deprecation 20'		12250.00	40) Self finance
Additional During ti	٠	392221.00	*39) Biochemistry A/C
As per last Balance sl		11999.00	38) Uni. Pro Rata
7) Computer UG		8840.00	37) Handi-Cap. Scholarship

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Balance sheet
al During the Year

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	92481.00	restival
	48598.00	
	1185039.00	opment A/C
	4550,00	are
	8606.00	ion
	111880.00	Ŋ
	18281.00	170
	245.00	shment
	9850.00	
	244902,44	
	43784,41	
	5012.00	y
	696.00	
	859.90	
	663.00	
	303079.68	
	14933.00	
	4600.00	
2596814.43		
	414579.00	
	103644.00	0%
	518223.00	
	0.00	the Year
	518223.00	Sheet
414579.00		Stock
	65410.00	
	11542.00	6
	76952.00	
	0.00	the Year
	76952.00	heet
65410.00		

As per last Balance Sheet Add.During the year	1) Cash in hand 2) State Bank Of India Warana (UGC) 3) Shree Warana Sahakari Bank A/c. 663 4) State Bank Of India Warana (Scholarship) 5) Shree Warana Sahakari Bank A/c. 178 6) Bank of Maharashtra 7) S.B.A/C.PLA	8) Investment S.A.Fund F.D.Account	20)ICT 21) Avishker 22) UGC F A Seminar 23)PG Cernter Registration 24) Scince Assocation 25) Vishwa Warana J Voi.II 26) F D A/C 27) Ex-Student Allumny 28) Community College 29) Faculty Association 30) M.Sc. Provisional Admin. 31) Memorial Lecture Seminor (Datta Bal) 32) Yuvak M.N. Fee
16525199.90 2390622.78 18915822.68	185.00 678122.50 348131.59 1343122.29 45384.09 311098.15 840.00 2726883.62	2596814.43	3000.00 10220.00 - 9200.00 12940.00 14232.00 4390.00 490000.00 6050.00 16054.00 3051.00 2000.00 1583.00 3109.00
18915822.68	710.0007.17	1054389.00	Manager St. Carried M. W.

warananagar, Dist. Kodhapur. PRINCIPAL Grant Total

29811121.73

Grant Total SHADING Shehupuri Kolhapur As per Report of even date

29811121.73

Chartered Accommand